

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013, TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : CNN200**Name : V APPAVU**
Address : 98, VARALAKSHMI NAGAR
 FIRST ST MADURAVOYAL
 CHENNAI
 CHENNAI 600095 TAMIL NADU
 INDIA
Product : All Product**UCC Code: CNN200****Mobile No. :** *****1168**Tel. No. :** ****8408**Email ID :** s*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG600NSE0		BY OPENING BALANCE B/F		61,004.25		61004.25
02/04/2024		NTN061/-2277		By Bill Ntn061/-2277 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 3323240000249364		54,690.83		115695.08
02/04/2024		NTN062/-2298		By Bill Ntn062/-2298 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 3324250000000209		5,70,428.39		686123.47
03/04/2024		JVDSOP 000069		Nse Auction Diffraance For Sett.No 2024058 Dt 26-03-24 For Scrip Jyoti Cnc Automation Ltd (Prev 746.42 Revis 746.7)	110.04			686013.43
03/04/2024		PYINTPY0017941	2180974	Being Payment Made	3,65,000.00			321013.43
03/04/2024		NTN063/-2790		To Bill Ntn063/-2790 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 3324250000001279	2,86,845.00			34168.43
04/04/2024		NTN064/-2842		By Bill Ntn064/-2842 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 3324250000002479		5,04,585.81		538754.24
05/04/2024		PYINTPY0049052	2211541	Being Payment Made	2,22,264.22			316490.02
05/04/2024		NTN065/-2855		To Bill Ntn065/-2855 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3324250000003669	3,16,490.02			
08/04/2024		NTN066/-2731		By Bill Ntn066/-2731 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 3324250000004827		1,71,191.38		171191.38
10/04/2024		NTN068/-2199		By Bill Ntn068/-2199 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 3324250000006780		2,42,944.33		414135.71
10/04/2024		NTN067/-2490		To Bill Ntn067/-2490 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 3324250000005816	3,79,165.48			34970.23
12/04/2024		NTN069/-2517		By Bill Ntn069/-2517 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 3324250000007738		3,29,728.88		364699.11
15/04/2024		NTN070/-4178		To Bill Ntn070/-4178 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 3324250000008866	4,10,820.10		46,120.99	
16/04/2024		NTN071/-2565		By Bill Ntn071/-2565 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 3324250000009885		4,66,765.53		420644.54
18/04/2024		NTN072/-2266		To Bill Ntn072/-2266 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 3324250000010840	3,58,445.76			62198.78
19/04/2024		NTN073/-2541		By Bill Ntn073/-2541 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 3324250000011944		2,22,384.87		284583.65
22/04/2024		NTN074/-2243		By Bill Ntn074/-2243 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 3324250000012959		14,556.23		299139.88
23/04/2024		NTN075/-2387		By Bill Ntn075/-2387 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 3324250000013818		9,04,884.57		1204024.45
23/04/2024		NSO075/-1		To Bill Nso075/-1 For Ex: Nse - Bt: Shortage - Settlement=2024075	8,00,975.00			403049.45
24/04/2024		NTN076/-2649		By Bill Ntn076/-2649 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 3324250000014529		34,23,406.55		3826456.00
24/04/2024		JVDSOP 001482		Auction Commision Chrg For Settlemnt A2024075 Dtd 23/04/2024	7,116.58			3819339.42
24/04/2024		JVDSOP 001516		Auction Commision Chrg For Settlemnt A2024076 Dtd 24/04/2024	4,073.17			3815266.25
24/04/2024		NNA075/-4		To Bill Nna075/-4 For Ex: Nse - Bt: Auction - Settlement=2024075 Gst Invoice # : 3324250000014529	43,836.07			3771430.18



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/04/2024		NSO076/-2		To Bill Nso076/-2 For Ex: Nse - Bt: Shortage - Settlement=2024076	32,69,632.00			501798.18
25/04/2024		NNA076/-3		By Bill Nna076/-3 For Ex: Nse - Bt: Auction - Settlement=2024076		13,641.07		515439.25
25/04/2024		NTN077/-3151		By Bill Ntn077/-3151 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 3324250000015796		41,523.57		556962.82
31/03/2025 By Balance C/F (Cr. Balance)					5,56,962.82			
					70,21,736.26	70,21,736.26		

It is a Computer Generated report hence it does not require Signature

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