



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 : D006212
Name : ANIL KUMAR CHAWLA
Address : 618 DOUBLE STOREY
 NEW RAJINDER NAGAR
 NEW DELHI
 NEW DELHI 110060 DELHI
 INDIA

Product : All Product
UCC Code: D006212
Mobile No. : ***0420**
Tel. No. : **1360**
Email ID : r***@yahoo.co.in**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG950NSEC0		BY OPENING BALANCE B/F		1,66,426.10		166426.10
01/04/2024		OPNG950NSEF0		BY OPENING BALANCE B/F		716.26		167142.36
02/04/2024		ND/0401/713		By Bill Nd/0401/713 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 072425000000761		1,771.99		168914.35
02/04/2024		NTN062/-2384		To Bill Ntn062/-2384 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 072425000000761	10,626.00			158288.35
03/04/2024		ND/0402/803		By Bill Nd/0402/803 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 0724250000002316		1,668.26		159956.61
04/04/2024		ND/0403/827		By Bill Nd/0403/827 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 0724250000003844		2,346.92		162303.53
05/04/2024		ND/0404/872		By Bill Nd/0404/872 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 0724250000005401		2,465.64		164769.17
05/04/2024		JVSAMIR0000189		Fno Dpc For The Month Of Mar-2024	8,419.27			156349.90
05/04/2024		PYINTPY0035708	2198735	Being Payment Made	1,56,349.90			
08/04/2024		ND/0405/799		By Bill Nd/0405/799 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 0724250000007324		1,206.48		1206.48
09/04/2024		REATOM 0305334	ATOM305334	Amt Rcd From Atm Tx 11000213757692 With Bank Ref 55593815		1,00,000.00		101206.48
10/04/2024		ND/0408/795		By Bill Nd/0408/795 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 0724250000008302		2,222.40		103428.88
10/04/2024		ND/0409/814		By Bill Nd/0409/814 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 0724250000009578		1,851.09		105279.97
12/04/2024		ND/0410/876		By Bill Nd/0410/876 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 0724250000010058		3,017.74		108297.71
12/04/2024		BOU034/-124		To Bill Bou034/-124 For Ex: Bse - Bt: Offer For Buy - Settlement=2024034 Gst Invoice # : 0724250000010058	2.77			108294.94
15/04/2024		ND/0412/5262		By Bill Nd/0412/5262 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 0724250000011736		1,887.17		110182.11
15/04/2024		NTN070/-4267		To Bill Ntn070/-4267 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0724250000011736	7,388.99			102793.12
16/04/2024		ND/0415/851		By Bill Nd/0415/851 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 0724250000014035		1,957.47		104750.59
18/04/2024		ND/0416/869		By Bill Nd/0416/869 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 0724250000015361		2,719.80		107470.39

31/03/2025

By Balance C/F (Cr. Balance)

1,07,470.39

2,90,257.32 2,90,257.32

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

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