



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 : D0252069

Product : All Product

Name : RUCHIKA SAPRA

UCC Code : D0252069

Address : H NO-10405,RANJODH PARK
HAIBOWAL KALAN
LUDHIANA
LUDHIANA 141001 PUNJAB
INDIA

Mobile No. : *****6000

Tel. No. :

Email ID : r*****@gmail.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 | | OPNG950NSE0 | | TO OPENING BALANCE B/F | 1,734.61 | | 1,734.61 | |
| 01/04/2024 | | OPNG950NSEF0 | | TO OPENING BALANCE B/F | 2,177.87 | | 3,912.48 | |
| 02/04/2024 | | NTN061/-2557 | | By Bill Ntn061/-2557 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0723240000336379 | | 25,299.04 | | 21386.56 |
| 03/04/2024 | | NTN063/-3115 | | To Bill Ntn063/-3115 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 072425000001657 | 79,255.55 | | 57,868.99 | |
| 04/04/2024 | | NTN064/-3141 | | To Bill Ntn064/-3141 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 0724250000003123 | 3,03,060.80 | | 3,60,929.79 | |
| 04/04/2024 | | JVNCDSL0002404 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106 | 11.80 | | 3,60,941.59 | |
| 05/04/2024 | | NTN065/-3160 | | By Bill Ntn065/-3160 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 0724250000004694 | | 1,50,367.88 | 2,10,573.71 | |
| 08/04/2024 | | NTN066/-3054 | | By Bill Ntn066/-3054 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 0724250000006272 | | 61,848.50 | 1,48,725.21 | |
| 08/04/2024 | | JVNCDSL0003866 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106 | 70.80 | | 1,48,796.01 | |
| 09/04/2024 | | JVNCDSL0005388 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106 | 47.20 | | 1,48,843.21 | |
| 10/04/2024 | | ND/0409/975 | | By Bill Nd/0409/975 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 0724250000009015 | | 8,125.39 | 1,40,717.82 | |
| 10/04/2024 | | NTN067/-2758 | | By Bill Ntn067/-2758 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0724250000007702 | | 3,56,954.78 | | 216236.96 |
| 10/04/2024 | | PYINTPY0054787 | 2217262 | Being Payment Made | 74,388.53 | | | 141848.43 |
| 10/04/2024 | | ND/0408/950 | | To Bill Nd/0408/950 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 0724250000007702 | 24,922.97 | | | 116925.46 |
| 10/04/2024 | | NTN068/-2443 | | To Bill Ntn068/-2443 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0724250000009015 | 1,16,138.66 | | | 786.80 |
| 12/04/2024 | | ND/0410/1042 | | By Bill Nd/0410/1042 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 0724250000010377 | | 35,695.08 | | 36481.88 |
| 12/04/2024 | | NTN069/-2810 | | By Bill Ntn069/-2810 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0724250000010377 | | 11,493.31 | | 47975.19 |
| 12/04/2024 | | JVNCDSL0006657 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106 | 23.60 | | | 47951.59 |
| 15/04/2024 | | NTN070/-4450 | | By Bill Ntn070/-4450 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0724250000011897 | | 1,26,818.42 | | 174770.01 |
| 16/04/2024 | | ND/0415/1012 | | To Bill Nd/0415/1012 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 0724250000014156 | 27,298.07 | | | 147471.94 |
| 18/04/2024 | | ND/0416/1041 | | By Bill Nd/0416/1041 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 0724250000014578 | | 47,361.67 | | 194833.61 |
| 18/04/2024 | | NTN072/-2525 | | To Bill Ntn072/-2525 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0724250000014578 | 4,47,623.42 | | 2,52,789.81 | |
| 18/04/2024 | | NTW072/-258 | | To Bill Ntw072/-258 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024072 Gst Invoice # : 0724250000014578 | 6,894.39 | | 2,59,684.20 | |
| 19/04/2024 | | NTN073/-2805 | | By Bill Ntn073/-2805 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0724250000016082 | | 40,862.50 | 2,18,821.70 | |

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CIN Number : U99999MH1997PTC110659

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| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|-------------------|------|----------------|--------|---|-------------------|---------------------|---------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 19/04/2024 | | NTW073/-263 | | By Bill Ntw073/-263 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024073 Gst Invoice # : 0724250000016082 | | 6,927.37 | 2,11,894.33 | |
| 22/04/2024 | | NTN074/-2484 | | By Bill Ntn074/-2484 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0724250000017681 | | 29,952.86 | 1,81,941.47 | |
| 22/04/2024 | | JVNCDSL0012071 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106 | 11.80 | | 1,81,953.27 | |
| 23/04/2024 | | NTN075/-2641 | | To Bill Ntn075/-2641 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 0724250000018995 | 10,177.32 | | 1,92,130.59 | |
| 23/04/2024 | | JVNCDSL0013070 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106 | 11.80 | | 1,92,142.39 | |
| 24/04/2024 | | NTN076/-2945 | | To Bill Ntn076/-2945 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 0724250000020413 | 34,863.89 | | 2,27,006.28 | |
| 25/04/2024 | | JVDSOP 0001532 | | Bse Surveillance Deposit Trd 24-04-24 Scrip Arton Engineering Ltd. | 24,728.70 | | 2,51,734.98 | |
| 25/04/2024 | | NTN077/-3437 | | To Bill Ntn077/-3437 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 0724250000021629 | 82,315.43 | | 3,34,050.41 | |
| 25/04/2024 | | NTW077/-191 | | To Bill Ntw077/-191 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024077 Gst Invoice # : 0724250000021629 | 49,689.46 | | 3,83,739.87 | |
| 26/04/2024 | | NTN078/-7300 | | By Bill Ntn078/-7300 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 0724250000023416 | | 1,60,898.79 | 2,22,841.08 | |
| 29/04/2024 | | NTN079/-3752 | | By Bill Ntn079/-3752 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 0724250000025034 | | 1,90,843.41 | 31,997.67 | |
| 29/04/2024 | | JVNCDSL0017591 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106 | 11.80 | | 32,009.47 | |
| 30/04/2024 | | NTN080/-3574 | | By Bill Ntn080/-3574 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 0724250000026554 | | 75,611.90 | | 43602.43 |
| 30/04/2024 | | ND/0429/1009 | | To Bill Nd/0429/1009 For Ex: Nsef - Bt: Futures - Settlement=240429 Gst Invoice # : 0724250000026554 | 881.57 | | | 42720.86 |
| 31/03/2025 | | | | By Balance C/F (Cr. Balance) | | 42,720.86 | | |
| | | | | | | 13,29,060.90 | 13,29,060.90 | |

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

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