

**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 : D8580053**Name : DHEERENDRA YADAV****Product : All Product****UCC Code: D8580053**

Address : H.NO.-325, AVAS VIKAS COLONY
SECTOR-9
SIKANDRA, AGRA
AGRA 282007 UTTAR PRADESH
INDIA

Mobile No. : *****7767**Tel. No. :****Email ID :** y*****@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		OPNGD858BSE0		TO OPENING BALANCE B/F	5,968.05		5,968.05	
01/04/2024		OPNGD858NSE0		TO OPENING BALANCE B/F	1,68,992.09		1,74,960.14	
02/04/2024		NTN061/-3154		By Bill Ntn061/-3154 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0923240000140468		1,43,839.26	31,120.88	
02/04/2024		NTW061/-522		By Bill Ntw061/-522 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024061 Gst Invoice # : 0923240000140468		31,193.56		72.68
03/04/2024		NTN063/-3848		To Bill Ntn063/-3848 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 0924250000000768	47,356.86		47,284.18	
04/04/2024		NTN064/-3882		To Bill Ntn064/-3882 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 0924250000001131	28,837.01		76,121.19	
04/04/2024		NTW064/-504		To Bill Ntw064/-504 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024064 Gst Invoice # : 0924250000001131	47,066.52		1,23,187.71	
05/04/2024		NTN065/-3927		By Bill Ntn065/-3927 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 0924250000001913		289.77	1,22,897.94	
08/04/2024		NTN066/-3775		By Bill Ntn066/-3775 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 0924250000002486		9,390.25	1,13,507.69	
09/04/2024		REMBO 0232516	NEFT232742	Amt Rcd From Fund Transfer/Neftmahbh24100381354 And Refno1509685		1,00,000.00	13,507.69	
09/04/2024		JVNCDSL0005547		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001671199	35.40		13,543.09	
10/04/2024		NTN068/-3035		By Bill Ntn068/-3035 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0924250000003361		17,591.80		4048.71
10/04/2024		NTW068/-375		By Bill Ntw068/-375 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024068 Gst Invoice # : 0924250000003361		14,849.36		18898.07
10/04/2024		NTN067/-3405		To Bill Ntn067/-3405 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0924250000003024	17,391.60			1506.47
12/04/2024		NTN069/-3449		To Bill Ntn069/-3449 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0924250000004043	1,06,569.34		1,05,062.87	
12/04/2024		JVNCDSL0006893		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001671199	35.40		1,05,098.27	
15/04/2024		NTN070/-5131		To Bill Ntn070/-5131 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0924250000004681	91,767.19		1,96,865.46	
16/04/2024		NTN071/-3517		By Bill Ntn071/-3517 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0924250000005065		55,237.01	1,41,628.45	
16/04/2024		NTW071/-423		By Bill Ntw071/-423 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024071 Gst Invoice # : 0924250000005065		3,159.90	1,38,468.55	
18/04/2024		NTN072/-3107		To Bill Ntn072/-3107 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0924250000005760	28,651.52		1,67,120.07	
19/04/2024		NTN073/-3465		To Bill Ntn073/-3465 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0924250000006329	42,013.48		2,09,133.55	
22/04/2024		NTN074/-3088		By Bill Ntn074/-3088 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0924250000006876		12,450.52	1,96,683.03	
22/04/2024		JVNCDSL0012237		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001671199	11.80		1,96,694.83	



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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/04/2024		NTN076/-3620		By Bill Ntn076/-3620 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 0924250000007900		44,764.07	1,51,930.76	
31/03/2025 By Balance C/F (Dr. Balance)						1,51,930.76		
					5,84,696.26	5,84,696.26		

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

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