

**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 : F2660004****Name : DIXIT PRAKASHMAL JAIN****Address :** B 106 SHRIPAL SHAKTI  
SUMAN COMPLX AGASHI ROAD  
BEHIND DESAI HOSPITAL VIRAR WEST  
THANE 401303 MAHARASHTRA  
INDIA**Product : All Product****UCC Code: F2660004****Mobile No. :** \*\*\*\*\*4438**Tel. No. :****Email ID :** d\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG341NSE0		BY OPENING BALANCE B/F		891.33		891.33
01/04/2023		OPNG341BSE0		TO OPENING BALANCE B/F	891.33			
02/05/2023		NTN/079/4107		By Bill Ntn/079/4107 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000084510		7,259.82		7259.82
26/05/2023		NTN097/-3763		To Bill Ntn097/-3763 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000193094	6,718.43			541.39
23/06/2023		PYINTPY0101295	1650972	Cr.Bal	541.39			
13/11/2023		NTN214/-4302		By Bill Ntn214/-4302 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001030589		6,729.83		6729.83
16/11/2023		NTN216/-6418		To Bill Ntn216/-6418 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001045334	5,642.20			1087.63
15/12/2023		PYINTPY0413799	1961559	Being Payment Made	1,087.63			
30/03/2024		JVOFSET0011535		Interexchane Jv		891.33		891.33
30/03/2024		JVOFSET0011534		Interexchane Jv	891.33			
<b>31/03/2024</b>								
					<b>15,772.31</b>	<b>15,772.31</b>	<b>0.00</b>	<b>0.00</b>

**It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**