

**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 : G5240004

Product : All Product

Name : NILESH SADANAND KARKOTE

UCC Code: G5240004

Address : 7/703 AASHIRWAD BLDG B2B PART I
M P MILLS COMPOUND B B NAKASHE MARG
NAV MAHARASHTRA NAGAR TARDEO
MUMBAI 400034 MAHARASHTRA
INDIA

Mobile No. : *****0021

Tel. No. :

Email ID : n*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGG524NSE0		BY OPENING BALANCE B/F		93,799.23		93799.23
01/04/2022		OPNGG524BSE0		TO OPENING BALANCE B/F	1,042.25			92756.98
01/04/2022		OPNGG524NSEF0		TO OPENING BALANCE B/F	92,756.98			
06/07/2022		JVNSDL 0030831		DEMAT BILL CHGS TRF TO TRADING A/C 12587279-G5240004 /1000	236.00		236.00	
01/01/2023		JVDRADJ0001117		Being 150 Days Debit Adj From Dec 2022 Rs.236 In Client Code G5240004 From G524		236.00		

31/03/2023

94,035.23

94,035.23

0.00

0.00

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

NIRMAL BANG SECURITIES PVT.LTD.