

**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 : HHS126

Product : All Product

Name : PRANAY LABHSHANKAR OZA

UCC Code: HHS126

Address : D 401 NIRSAG SOCIETY MAHAVIR
NAGAR DHANUKAR WADI
KANDIVALI WEST
MUMBAI 400067 MAHARASHTRA
INDIA

Mobile No. : *****4971

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.
01/04/2024		OPNG357NSE0		BY OPENING BALANCE B/F		13,108.89		13108.89
03/04/2024		NTN063/-8411		By Bill Ntn063/-8411 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000010259		1,66,491.66		179600.55
05/04/2024		PYINTPY0042548	2205575	Being Payment Made	19,225.09			160375.46
05/04/2024		NTN065/-8342		To Bill Ntn065/-8342 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000026536	1,60,375.46			
12/04/2024		NTN069/-7513		To Bill Ntn069/-7513 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000056363	1,54,956.66		1,54,956.66	
15/04/2024		REGTS 0000411	NEFT	1361239357		1,55,000.00		43.34
18/04/2024		REGTS 0000516	NEFT	1366134354		1,46,000.00		146043.34
18/04/2024		NTN072/-6572		To Bill Ntn072/-6572 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000078741	1,45,886.84			156.50
24/04/2024		NTN076/-7943		To Bill Ntn076/-7943 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000107736	1,47,089.63		1,46,933.13	
25/04/2024		REGTS 0000755	NEFT	1376677034		1,50,000.00		3066.87
26/04/2024		NTN078/-13807		By Bill Ntn078/-13807 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 2724250000124248		3,40,752.44		343819.31
01/05/2024		JVSAMIR0020685		Dpc Debited For Apr 2024 - Normal Product	301.71			343517.60
02/05/2024		NTN081/-9359		To Bill Ntn081/-9359 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 2724250000149418	2,98,621.16			44896.44
31/03/2025					By Balance C/F (Cr. Balance)		44,896.44	
					9,71,352.99	9,71,352.99		

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

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