

**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 : JDPM120****Product : All Product****Name : MURLI RAMASWAMY IYER****UCC Code : JDPM120**

**Address :** C 109 RAMESH APPT  
KASTUR PARK SHIMPOLI  
BORIVALI (WEST)  
MUMBAI 400092 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*9600**Tel. No. :****Email ID :** m\*\*\*\*\*@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/04/2024		REPSG 0001184	NEFT	Bkidn24099162353 Neft Cr-Bkid0000200-Murli R Iyer-Nirmal Ban		25,000.00		25000.00
08/04/2024		NTN066/-8190		By Bill Ntn066/-8190 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000037557		64,919.48		89919.48
10/04/2024		NTN067/-7451		To Bill Ntn067/-7451 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000044623	53,099.54			36819.94
12/04/2024		JVNSDL 0003629		DEMAT BILL CHGS TRF TO TRADING A/C 10523868-JDPM120 /F378	713.80			36106.14
15/04/2024		REPSG 0001956	NEFT	Bkidn24106672675 Neft Cr-Bkid0000200-Murli R Iyer-Nirmal Ban		15,000.00		51106.14
15/04/2024		NTN070/-9626		To Bill Ntn070/-9626 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000067180	26,355.62			24750.52
22/04/2024		NTN074/-6954		To Bill Ntn074/-6954 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000095806	21,026.74			3723.78
29/04/2024		NTN079/-9567		By Bill Ntn079/-9567 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2724250000129879		45,791.79		49515.57
29/04/2024		NTW079/-786		By Bill Ntw079/-786 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024079 Gst Invoice # : 2724250000129879		11,779.27		61294.84
29/04/2024		JVNSDL 0009594		DEMAT BILL CHSG TRF TO TRADING A/C 10523868-JDPM120 /F378	11.80			61283.04
30/04/2024		NTN080/-9459		To Bill Ntn080/-9459 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2724250000144265	43,881.93			17401.11
<b>31/03/2025</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>17,401.11</b>		
					<b>1,62,490.54</b>	<b>1,62,490.54</b>		

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

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