



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 : L1330080

Product : All Product

Name : RUPINDER SINGH CHAWLA

UCC Code: L1330080

Address : 106 DULADI DHINGI
PATIALA
PATIALA 147201
PATIALA 147201 PUNJAB
INDIA

Mobile No. : *****0828

Tel. No. :

Email ID : r*****@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		OPNGL533NSEF0		BY OPENING BALANCE B/F		28,985.14		28985.14
01/04/2024		OPNGL533NSE0		TO OPENING BALANCE B/F	1,297.43			27687.71
02/04/2024		JVSMTF 0509695		Amt Trf From Normal To Mtf		44,647.71		72335.42
02/04/2024		JVSMTF 0510273		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		45,594.00		117929.42
02/04/2024		ND/0328/3101		By Bill Nd/0328/3101 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 0323240000288689		10,020.00		127949.42
02/04/2024		ND/0401/2604		By Bill Nd/0401/2604 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 032425000000275		6,940.00		134889.42
02/04/2024		JVSMTF 0508820		Amt Trf From Normal To Mtf	44,647.71			90241.71
02/04/2024		JVSMTF 0510057		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	45,594.00			44647.71
02/04/2024		NTN062/-8226		To Bill Ntn062/-8226 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Sebi Mtf Gst Invoice # : 0324250000000275	89,822.08		45,174.37	
03/04/2024		JVSMTF 0511977		Amt Trf From Normal To Mtf		419.63	44,754.74	
03/04/2024		ND/0402/2904		By Bill Nd/0402/2904 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 0324250000001255		14,007.50	30,747.24	
03/04/2024		NTW063/-1327		By Bill Ntw063/-1327 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024063 Gst Invoice # : 0324250000001255		1,590.12	29,157.12	
03/04/2024		JVSMTF 0511845		Amt Trf From Normal To Mtf	419.63		29,576.75	
04/04/2024		ND/0403/3055		By Bill Nd/0403/3055 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 0324250000003635		41,457.50		11880.75
05/04/2024		ND/0404/3219		By Bill Nd/0404/3219 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 0324250000005117		8,596.25		20477.00
05/04/2024		JVSAMIR0000433		Fno Dpc For The Month Of Mar-2024	2,932.95			17544.05
08/04/2024		ND/0405/2967		By Bill Nd/0405/2967 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 0324250000006380		26,333.75		43877.80
10/04/2024		ND/0408/2963		By Bill Nd/0408/2963 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 0324250000007554		40,541.42		84419.22
10/04/2024		NTN068/-8144		By Bill Ntn068/-8144 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0324250000008003		217.33		84636.55
10/04/2024		ND/0409/3045		To Bill Nd/0409/3045 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 0324250000008003	15,600.00			69036.55
12/04/2024		ND/0410/3230		By Bill Nd/0410/3230 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 0324250000009148		35,000.00		104036.55
12/04/2024		NTN069/-9061		By Bill Ntn069/-9061 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0324250000009148		31,994.44		136030.99
15/04/2024		JVSMTF 0525526		Amt Trf From Normal To Mtf		1,10,357.68		246388.67
15/04/2024		JVSMTF 0526429		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		25,574.00		271962.67
15/04/2024		NTN070/-11212		By Bill Ntn070/-11212 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0324250000010427		2,072.42		274035.09
15/04/2024		JVSMTF 0524882		Amt Trf From Normal To Mtf	1,10,357.68			163677.41
15/04/2024		JVSMTF 0526196		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	25,574.00			138103.41

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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.
15/04/2024		ND/0412/3019		To Bill Nd/0412/3019 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 032425000010427	27,745.73			110357.68
15/04/2024		NTN070/-11212		To Bill Ntn070/-11212 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Sebi Mtf Gst Invoice # : 032425000010427	1,35,236.87		24,879.19	
16/04/2024		JVSMTF 0527869		Amt Trf From Normal To Mtf		694.81	24,184.38	
16/04/2024		JVSMTF 0527760		Amt Trf From Normal To Mtf	694.81		24,879.19	
16/04/2024		ND/0415/3191		To Bill Nd/0415/3191 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 032425000012646	33,380.00		58,259.19	
18/04/2024		ND/0416/3191		To Bill Nd/0416/3191 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 032425000013829	2,285.00		60,544.19	
19/04/2024		ND/0418/3237		To Bill Nd/0418/3237 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 032425000015347	31,170.00		91,714.19	
22/04/2024		ND/0419/2924		By Bill Nd/0419/2924 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 032425000015896		26,600.00	65,114.19	
22/04/2024		NTN074/-8297		By Bill Ntn074/-8297 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 032425000015896		1,31,121.41		66007.22
23/04/2024		ND/0422/3016		By Bill Nd/0422/3016 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 0324250001911467		10,813.05		76820.27
24/04/2024		ND/0423/3123		By Bill Nd/0423/3123 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 0324250001912870		22,350.00		99170.27
25/04/2024		ND/0424/3207		By Bill Nd/0424/3207 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 0324250001914329		23,185.00		122355.27
26/04/2024		ND/0425/3348		By Bill Nd/0425/3348 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 0324250001914823		21,261.85		143617.12
26/04/2024		NTN078/-15867		By Bill Ntn078/-15867 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 0324250001914823		79.42		143696.54
29/04/2024		JVSMTF 0542899		Amt Trf From Normal To Mtf		1,34,141.99		277838.53
29/04/2024		ND/0426/2861		By Bill Nd/0426/2861 For Ex: Nsef - Bt: Futures - Settlement=240426 Gst Invoice # : 0324250001916590		21,310.00		299148.53
29/04/2024		JVSMTF 0542094		Amt Trf From Normal To Mtf	1,34,141.99			165006.54
29/04/2024		NTN079/-11283		To Bill Ntn079/-11283 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Sebi Mtf Gst Invoice # : 0324250001916590	1,34,141.99			30864.55
31/03/2025				By Balance C/F (Cr. Balance)		30,864.55		
					8,65,906.42	8,65,906.42		

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

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