

**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 : N8760005

Product : All Product

Name : DEEPAK PRAKASH AHIRRAO

UCC Code : N8760005

Address : FLAT NO A 1105 NAKSHATRA  
KONDHWE DHAWADE PUNE CITY  
N D A KHADAKWASLA PUNE 411023  
PUNE 411023 MAHARASHTRA  
INDIA

Mobile No. : \*\*\*\*\*3281

Tel. No. :

Email ID : e\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/04/2024		JVSRC 0000091		Cr Recd In 110102 Dtd 18/04/2024 Rtgs/Janar52024041800178984/Ahirrao Deep Client Code:-N8760005		2,00,000.00		200000.00
23/04/2024		NTN075/-10436		To Bill Ntn075/-10436 For Ex: Nse - Bt: T1- Normal - Settlement=2024075 Gst Invoice # : 2724250000101270	4,22,006.34		2,22,006.34	
26/04/2024		NTN078/-18264		By Bill Ntn078/-18264 For Ex: Nse - Bt: T1- Normal - Settlement=2024078 Gst Invoice # : 2724250000125431		1,16,684.02	1,05,322.32	
29/04/2024		NTN079/-13501		By Bill Ntn079/-13501 For Ex: Nse - Bt: T1- Normal - Settlement=2024079 Gst Invoice # : 2724250000134046		2,07,549.52		102227.20
30/04/2024		NTN080/-13310		To Bill Ntn080/-13310 For Ex: Nse - Bt: T1- Normal - Settlement=2024080 Gst Invoice # : 2724250000142262	1,93,271.03		91,043.83	
01/05/2024		JVSAMIR0028142		Dpc Debited For Apr 2024 - Normal Product	529.17		91,573.00	
02/05/2024		NTN081/-13259		By Bill Ntn081/-13259 For Ex: Nse - Bt: T1- Normal - Settlement=2024081 Gst Invoice # : 2724250000150556		2,42,505.42		150932.42
03/05/2024		NTN082/-12474		To Bill Ntn082/-12474 For Ex: Nse - Bt: T1- Normal - Settlement=2024082 Gst Invoice # : 2724250000159135	3,09,093.28		1,58,160.86	
<b>31/03/2025</b>				<b>By Balance C/F (Dr. Balance)</b>		<b>1,58,160.86</b>		
					<b>9,24,899.82</b>	<b>9,24,899.82</b>		

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

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