

**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<br>Rtgs/Janar52024041800178984/Ahirrao Deep<br>Client Code:-N8760005          |                    | 2,00,000.00        |                   | 200000.00    |
| 23/04/2024        |      | NTN075/-10436  |        | To Bill Ntn075/-10436 For Ex: Nse - Bt: T1-<br>Normal - Settlement=2024075 Gst Invoice # :<br>2724250000101270 | 4,22,006.34        |                    | 2,22,006.34       |              |
| 26/04/2024        |      | NTN078/-18264  |        | By Bill Ntn078/-18264 For Ex: Nse - Bt: T1-<br>Normal - Settlement=2024078 Gst Invoice # :<br>2724250000125431 |                    | 1,16,684.02        | 1,05,322.32       |              |
| 29/04/2024        |      | NTN079/-13501  |        | By Bill Ntn079/-13501 For Ex: Nse - Bt: T1-<br>Normal - Settlement=2024079 Gst Invoice # :<br>2724250000134046 |                    | 2,07,549.52        |                   | 102227.20    |
| 30/04/2024        |      | NTN080/-13310  |        | To Bill Ntn080/-13310 For Ex: Nse - Bt: T1-<br>Normal - Settlement=2024080 Gst Invoice # :<br>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-<br>Normal - Settlement=2024081 Gst Invoice # :<br>2724250000150556 |                    | 2,42,505.42        |                   | 150932.42    |
| 03/05/2024        |      | NTN082/-12474  |        | To Bill Ntn082/-12474 For Ex: Nse - Bt: T1-<br>Normal - Settlement=2024082 Gst Invoice # :<br>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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