

**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 : ORSP109****Product : All Product****Name : PRAVIN GULABCHAND PORWAL****UCC Code: ORSP109**

**Address :** 2814 B WARD IB 05  
PUNYA PAVITRA HOUSING SOCIETY  
BELBAG MANGESHKAR ROAD  
KOLHAPUR 416012 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*2747**Tel. No. :** \*\*\*7647**Email ID :** p\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG1195NSE0		BY OPENING BALANCE B/F		1,089.29		1089.29
01/04/2023		OPNG1195BSE0		TO OPENING BALANCE B/F	1,089.29			
11/05/2023		NTN086/-7782		By Bill Ntn086/-7782 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000129859		1,908.48		1908.48
26/05/2023		NTN097/-8102		By Bill Ntn097/-8102 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000195230		45,789.28		47697.76
29/05/2023		NTN098/-8757		By Bill Ntn098/-8757 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000201551		20,694.57		68392.33
08/06/2023		PYINTPY0082447	1632124	Cr.Bal	65,000.00			3392.33
14/06/2023		NTN110/-10226		By Bill Ntn110/-10226 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000279149		19,559.63		22951.96
16/06/2023		NTN112/-10246		By Bill Ntn112/-10246 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000292691		1,188.06		24140.02
05/07/2023		PYINTPY0129886	1679536	Cr.Bal	24,000.00			140.02
06/07/2023		PYINTPY0142583	1692023	Cr.Bal	140.02			
17/08/2023		NTN153/-9997		By Bill Ntn153/-9997 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000584836		11,024.33		11024.33
14/09/2023		NTN174/-11328		By Bill Ntn174/-11328 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000755451		70,375.72		81400.05
15/09/2023		PYINTPY0245115	1794242	Cr.Bal	81,400.05			
25/10/2023		NTN200/-9674		By Bill Ntn200/-9674 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000940163		1,25,502.56		125502.56
27/10/2023		NTN202/-9439		By Bill Ntn202/-9439 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000953413		49,332.53		174835.09
24/11/2023		PYINTPY0376990	1925761	Cr.Bal	1,74,835.09			
30/03/2024		JVOFSET0004975		Interexchange Jv		1,089.29		1089.29
30/03/2024		JVOFSET0004974		Interexchange Jv	1,089.29			
<b>31/03/2024</b>								
					<b>3,47,553.74</b>	<b>3,47,553.74</b>	<b>0.00</b>	<b>0.00</b>

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

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