

**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 : S5930061**Name : NARENDRA KUMAR JAIN****Address :** NO 135 AMMAN KOIL STREET
SOWCARPET
CHENNAI
CHENNAI 600001 TAMIL NADU
INDIA**Product : All Product****UCC Code: S5930061****Mobile No. :** *****0625**Tel. No. :****Email ID :** v*****@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		OPNGS593NSE0		BY OPENING BALANCE B/F		5,636.54		5636.54
01/04/2023		OPNGS593BSE0		TO OPENING BALANCE B/F	5,636.54			
14/10/2023		JVNSDL 0074363		DEMAT BILL CHGS TRF TO TRADING A/C 12542829-S5930061 /S593	236.00		236.00	
16/10/2023		NTN194/-12650		By Bill Ntn194/-12650 For Ex: Nse - Bt: T1- Normal - Settlement=2023194 Gst Invoice # : 3323240000121882		11,066.47		10830.47
10/11/2023		PYINTPY0353835	1902531	Cr.Bal	10,830.47			
30/03/2024		JVOFSET0006889		Interexchange Jv		5,872.54		5872.54
30/03/2024		JVOFSET0006888		Interexchange Jv	5,872.54			

31/03/2024

22,575.55	22,575.55	0.00	0.00
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It is a Computer Generated report hence it does not require Signature**NIRMAL BANG SECURITIES PVT.LTD.**