



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 : S5930062

Product : All Product

Name : SASIKALA N

UCC Code: S5930062

Address : NO 135 AMMAN KOIL STREET
SOWCARPET
CHENNAI
CHENNAI 600001 TAMIL NADU
INDIA

Mobile No. : *****4508

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		45,452.41		45452.41
01/04/2023		OPNGS593BSE0		TO OPENING BALANCE B/F	45,452.41			
04/05/2023		JVNSDL 0009306		DEMAT BILL CHGS TRF TO TRADING A/C 12543098-S5930062 /S593	236.00		236.00	
01/09/2023		REAXIS 0069402	Axis69402	Amt Rcd From Axis Upi Tx 0109231242515407249		236.00		
04/09/2023		NTN166/-15244		By Bill Ntn166/-15244 For Ex: Nse - Bt: T1 - Normal - Settlement=2023166 Gst Invoice # : 332324000093033		4,068.53		4068.53
03/10/2023		PYINTPY0270885	1820075	Cr.Bal	4,068.53			
13/10/2023		NTN193/-12021		By Bill Ntn193/-12021 For Ex: Nse - Bt: T1 - Normal - Settlement=2023193 Gst Invoice # : 3323240000120946		21,686.44		21686.44
10/11/2023		PYINTPY0353836	1902532	Cr.Bal	21,686.44			
30/03/2024		JVOFSET0006889		Interexchange Jv		45,688.41		45688.41
30/03/2024		JVOFSET0006888		Interexchange Jv	45,688.41			

31/03/2024

1,17,131.79	1,17,131.79	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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