

**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****Name : SASIKALA N****Address :** NO 135 AMMAN KOIL STREET  
SOWCARPET  
CHENNAI  
CHENNAI 600001 TAMIL NADU  
INDIA**Product : All Product****UCC Code: S5930062****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.
01/04/2022		OPNGS593NSE0		BY OPENING BALANCE B/F		6,216.59		6216.59
01/04/2022		OPNGS593BSE0		TO OPENING BALANCE B/F	6,216.59			
08/04/2022		N/NN/065/15844		By Bill N/Nn/065/15844 For Ex: Nse - Bt: Normal - Settlement=2022065 Gst Invoice # : 3322230000003187		26,970.12		26970.12
28/04/2022		N/NN/077/11491		By Bill N/Nn/077/11491 For Ex: Nse - Bt: Normal - Settlement=2022077 Gst Invoice # : 3322230000014328		1,48,351.81		175321.93
05/05/2022		N/NN/081/9523		By Bill N/Nn/081/9523 For Ex: Nse - Bt: Normal - Settlement=2022081 Gst Invoice # : 3322230000017705		63,913.89		239235.82
05/05/2022		PYINTPY0049778	1097841	Cr.Bal	2,00,000.00			39235.82
06/06/2022		PYINTPY0100359	1148283	Cr.Bal	39,235.82			
<b>31/03/2023</b>								
					<b>2,45,452.41</b>	<b>2,45,452.41</b>	<b>0.00</b>	<b>0.00</b>

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