



**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 : SAP00055**

**Product : All Product**

**Name : SHREYA PRAKASH**

**UCC Code : SAP00055**

**Address :** VED PRAKASH FLAT NO-E 1905  
PRATEEK WISTENA SECTOR 77  
NOIDA GAUTAM BUDH NAGAR  
GHAZIABAD 201301 UTTAR PRADESH  
INDIA

**Mobile No. :** \*\*\*\*\*8253

**Tel. No. :**

**Email ID :** r\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG714NSE0		TO OPENING BALANCE B/F	513.49		513.49	
02/04/2024		NTN061/-12055		By Bill Ntn061/-12055 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 1023240000058353		756.48		242.99
03/04/2024		NTN063/-14675		By Bill Ntn063/-14675 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 1024250000000234		7,28,570.38		728813.37
03/04/2024		NTW063/-1912		By Bill Ntw063/-1912 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024063 Gst Invoice # : 1024250000000234		6,68,920.89		1397734.26
03/04/2024		PYINTPY0018300	2181333	Being Payment Made	40,000.00			1357734.26
04/04/2024		NTN064/-14944		By Bill Ntn064/-14944 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 1024250000000586		4,63,012.95		1820747.21
04/04/2024		MD/0403/1189		To Bill Md/0403/1189 For Ex: Mcx - Bt: Futures - Settlement=240403 Gst Invoice # : 1024250000000586	22,276.21			1798471.00
04/04/2024		ND/0403/4325		To Bill Nd/0403/4325 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 1024250000000586	1,008.85			1797462.15
05/04/2024		REATOM 0302454	ATOM302454	Amt Rcd From Atm Tx 11000213117860 With Bank Ref 1397293609		6,50,000.00		2447462.15
05/04/2024		REATOM 0302455	ATOM302455	Amt Rcd From Atm Tx 11000213117927 With Bank Ref 1397293676		5,00,000.00		2947462.15
05/04/2024		ND/0404/4532		By Bill Nd/0404/4532 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 1024250000000920		14,491.38		2961953.53
05/04/2024		PYINTPY0037788	2200815	Being Payment Made	11,49,991.31			1811962.22
05/04/2024		MD/0404/1179		To Bill Md/0404/1179 For Ex: Mcx - Bt: Futures - Settlement=240404 Gst Invoice # : 1024250000000920	13,499.11			1798463.11
08/04/2024		ND/0405/4164		By Bill Nd/0405/4164 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 1024250000001177		10,742.66		1809205.77
10/04/2024		MD/0408/1140		By Bill Md/0408/1140 For Ex: Mcx - Bt: Futures - Settlement=240408 Gst Invoice # : 1024250000001393		5,891.97		1815097.74
10/04/2024		ND/0408/4129		To Bill Nd/0408/4129 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 1024250000001393	5,281.79			1809815.95
10/04/2024		ND/0409/4256		To Bill Nd/0409/4256 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 1024250000001591	26,472.72			1783343.23
10/04/2024		NTN068/-11835		To Bill Ntn068/-11835 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 1024250000001591	3,32,585.04			1450758.19
12/04/2024		ND/0410/4584		To Bill Nd/0410/4584 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 1024250000001851	13,053.85			1437704.34
15/04/2024		ND/0412/4318		By Bill Nd/0412/4318 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 1024250000002104		14,410.52		1452114.86
16/04/2024		ND/0415/4532		To Bill Nd/0415/4532 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 1024250000002255	5,705.15			1446409.71
16/04/2024		NTN071/-13082		To Bill Ntn071/-13082 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 1024250000002255	9,81,140.92			465268.79
18/04/2024		ND/0416/4524		By Bill Nd/0416/4524 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 1024250000002473		7,382.94		472651.73

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/04/2024		NTN072/-11799		To Bill Ntn072/-11799 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 1024250000002473	4,15,425.33			57226.40
<b>31/03/2025</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>57,226.40</b>		
					<b>30,64,180.17</b>	<b>30,64,180.17</b>		

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

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