

**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 : SFS110
Name : SURESH CHANDERProduct : All Product
UCC Code: SFS110Address : H. NO. 258 SEC - 1
ROHTAK
HARYANA
ROHTAK 124001 HARYANA
INDIAMobile No. : *****7737
Tel. No. :
Email ID : s*****@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		OPNG707NSE0		BY OPENING BALANCE B/F		2,35,761.72		235761.72
02/04/2024		NTN062/-12113		By Bill Ntn062/-12113 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 032425000000796		1,169.51		236931.23
03/04/2024		NTN063/-14818		To Bill Ntn063/-14818 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 0324250000002014	72,001.03			164930.20
03/04/2024		JVNSDL 0000791		DEMAT BILL CHGS TRF TO TRADING A/C 11462975-SFS110 /707	11.80			164918.40
04/04/2024		NTN064/-15065		To Bill Ntn064/-15065 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 0324250000003486	1,70,595.41		5,677.01	
04/04/2024		JVNSDL 0001380		DEMAT BILL CHGS TRF TO TRADING A/C 11462975-SFS110 /707	35.40		5,712.41	
05/04/2024		NTN065/-14675		To Bill Ntn065/-14675 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 0324250000004972	123.39		5,835.80	
08/04/2024		NTN066/-14171		By Bill Ntn066/-14171 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 0324250000006236		6,180.77		344.97
08/04/2024		JVNSDL 0002034		DEMAT BILL CHGS TRF TO TRADING A/C 11462975-SFS110 /707	23.60			321.37
10/04/2024		NTN067/-12879		To Bill Ntn067/-12879 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0324250000007402	1,395.66		1,074.29	
10/04/2024		NTN068/-11912		To Bill Ntn068/-11912 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0324250000008522	1,223.54		2,297.83	
12/04/2024		NTN069/-13340		By Bill Ntn069/-13340 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0324250000009714		1,998.38	299.45	
12/04/2024		JVNSDL 0003435		DEMAT BILL CHGS TRF TO TRADING A/C 11462975-SFS110 /707	11.80		311.25	
31/03/2025					By Balance C/F (Dr. Balance)		311.25	
					2,45,421.63	2,45,421.63		

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

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