



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 : T1560006

Product : All Product

Name : MUKESH K

UCC Code: T1560006

Address : KANDENKAVIL HOUSE
MANAKODY P O
THRISSUR
THRISSUR 680012 KERALA
INDIA

Mobile No. : *****5127

Tel. No. :

Email ID : M*****@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		OPNGT156NSE0		BY OPENING BALANCE B/F		1,22,191.32		122191.32
01/04/2023		OPNGT156BSE0		TO OPENING BALANCE B/F	1,22,191.32			
20/04/2023		NTN/072/18751		By Bill Ntn/072/18751 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 3223240000003831		59,291.73		59291.73
24/04/2023		NTN/074/7923		To Bill Ntn/074/7923 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 3223240000004654	32,754.72			26537.01
26/04/2023		NTN/076/9417		To Bill Ntn/076/9417 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 3223240000005486	7,811.86			18725.15
04/05/2023		NTN/081/10689		By Bill Ntn/081/10689 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 3223240000008008		5,568.96		24294.11
10/05/2023		NTN085/-16420		By Bill Ntn085/-16420 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 3223240000010075		7,197.12		31491.23
08/06/2023		NTN106/-12736		By Bill Ntn106/-12736 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 3223240000020634		13,015.20		44506.43
19/06/2023		NTN113/-13901		By Bill Ntn113/-13901 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 3223240000024533		15,926.70		60433.13
26/06/2023		JVNSDL 0028463		DEMAT BILL CHGS TRF TO TRADING A/C 12096997-T1560006 /T156	11.80			60421.33
28/06/2023		NTN120/-9847		By Bill Ntn120/-9847 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 3223240000028306		7,714.26		68135.59
03/07/2023		NTN122/-12280		To Bill Ntn122/-12280 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 3223240000029406	9,463.73			58671.86
04/07/2023		BOU059/-5233		To Bill Bou059/-5233 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 3223240000029720	108.75			58563.11
06/07/2023		NTN125/-13201		To Bill Ntn125/-13201 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 3223240000031225	7,885.10			50678.01
07/07/2023		PYINTPY0158712	1707654	Cr.Bal	50,678.01			
24/07/2023		NTN137/-13591		By Bill Ntn137/-13591 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 3223240000037898		26,726.86		26726.86
01/08/2023		NTN143/-14298		By Bill Ntn143/-14298 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 3223240000041328		14,433.09		41159.95
04/08/2023		NTN146/-13738		To Bill Ntn146/-13738 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 3223240000043121	17,697.07			23462.88
07/08/2023		NTN147/-13780		To Bill Ntn147/-13780 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 3223240000043693	11,555.17			11907.71
01/09/2023		PYINTPY0225401	1774450	Cr.Bal	11,907.71			
18/09/2023		NTN176/-14551		By Bill Ntn176/-14551 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 3223240000061461		11,945.03		11945.03
28/09/2023		NTN183/-13474		By Bill Ntn183/-13474 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 3223240000065330		4,031.52		15976.55
05/10/2023		PYINTPY0297309	1846463	Cr.Bal	15,976.55			
07/11/2023		JVNSDL 0083662		DEMAT BILL CHGS TRF TO TRADING A/C 12096997-T1560006 /T156	236.00		236.00	
03/12/2023		REAXIS 0125059	Axis125059	Amt Rcd From Axis Upi Tx 0312230237032922140		236.00		

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/12/2023		NTN232/-17196		By Bill Ntn232/-17196 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 3223240000093318		43,002.34		43002.34
11/12/2023		JVNSDL 0096151		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12096997-T1560006 /T156	23.60			42978.74
18/12/2023		NTN237/-17983		By Bill Ntn237/-17983 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 3223240000096892		24,974.57		67953.31
01/01/2024		NTN246/-17350		By Bill Ntn246/-17350 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 3223240000102733		37,965.44		105918.75
01/01/2024		JVNSDL 0105626		DEMAT BILL CHGS TRF TO TRADING A/C 12096997-T1560006 /T156	11.80			105906.95
02/01/2024		NTN001/-16543		By Bill Ntn001/-16543 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 3223240000103439		32,102.54		138009.49
05/01/2024		PYINTPY0477739	2025580	Being Payment Made	1,38,009.49			
10/01/2024		NTN007/-18293		To Bill Ntn007/-18293 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 3223240000108644	18,939.48		18,939.48	
16/01/2024		REATOM 0153059	ATOM153059	Amt Rcd From Atm Tx 11000200683259 With Bank Ref Igaqsouu11		18,939.48		
29/01/2024		NTN019/-17704		To Bill Ntn019/-17704 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 3223240000116669	14,819.79		14,819.79	
02/02/2024		REAXIS 0182729	AXIS182729	Amt Rcd From Axis Upi Tx 0202240331577112140		14,819.74	.05	
08/02/2024		NTN027/-21542		By Bill Ntn027/-21542 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 3223240000122853		6,708.86		6708.81
15/02/2024		NTN032/-16604		By Bill Ntn032/-16604 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 3223240000126341		14,732.02		21440.83
16/02/2024		NTN033/-17168		By Bill Ntn033/-17168 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 3223240000127000		12,940.46		34381.29
16/02/2024		JVNSDL 0127858		DEMAT BILL CHGS TRF TO TRADING A/C 12096997-T1560006 /T156	11.80			34369.49
15/03/2024		PYINTPY0593952	2142098	Being Payment Made	34,369.49			
30/03/2024		JVOFSET0011125		Interexchange Jv		1,22,595.07		122595.07
30/03/2024		JVOFSET0011124		Interexchange Jv	1,22,595.07			

31/03/2024

6,17,058.31

6,17,058.31

0.00

0.00

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

NIRMAL BANG SECURITIES PVT.LTD.