

**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 : T1850170**Product : All Product****Name : DIMPLE SURANA****UCC Code : T1850170****Address :** NO 8 BARNABY AVENUE
BARNABIY ROAD
KILPAUK
CHENNAI 600010 TAMIL NADU
INDIA**Mobile No. :** *****5888**Tel. No. :****Email ID :** d*****@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		OPNGT185NSE0		BY OPENING BALANCE B/F		4,47,613.23		447613.23
02/04/2024		NTN061/-12694		To Bill Ntn061/-12694 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 3323240000249199	1,82,971.68			264641.55
02/04/2024		NTW061/-2045		To Bill Ntw061/-2045 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024061 Gst Invoice # : 3323240000249199	3,02,056.46		37,414.91	
03/04/2024		NTN063/-15444		By Bill Ntn063/-15444 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 332425000001633		39,111.97		1697.06
04/04/2024		PYINTPY0023966	2186999	Being Payment Made	1,697.06			
08/04/2024		JVNSDL 0002504		DEMAT BILL CHGS TRF TO TRADING A/C 12313185-T1850170 /T185	236.00		236.00	
12/04/2024		NTN069/-13887		By Bill Ntn069/-13887 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 332425000008012		50,061.27		49825.27
16/04/2024		NTN071/-13726		To Bill Ntn071/-13726 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 3324250000010129	34,015.57			15809.70
24/04/2024		NTN076/-14796		By Bill Ntn076/-14796 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 3324250000015062		66,213.04		82022.74
25/04/2024		NTN077/-15856		By Bill Ntn077/-15856 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 3324250000016127		42,445.11		124467.85
26/04/2024		NTN078/-22586		To Bill Ntn078/-22586 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 3324250000017347	48,614.48			75853.37
02/05/2024		NTN081/-17108		By Bill Ntn081/-17108 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 3324250000020387		16,046.48		91899.85
03/05/2024		NTN082/-16084		By Bill Ntn082/-16084 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Gst Invoice # : 3324250000021551		98,979.95		190879.80
31/03/2025					By Balance C/F (Cr. Balance)		1,90,879.80	
					7,60,471.05	7,60,471.05		

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