

**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 : T3340003**Product : All Product****Name : ABIRAMI****UCC Code : T3340003**

Address : NO 44 A HARVEYPATTI
THIRUPARANKUNDRAM
MADURAI
MADURAI 625005 TAMIL NADU
INDIA

Mobile No. : *****1793**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		OPNGT334BSE0		BY OPENING BALANCE B/F		727.46		727.46
02/04/2024		PYINTPY0016166	2179225	Being Payment Made	727.46			
16/04/2024		NTN071/-13817		By Bill Ntn071/-13817 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 3324250000010158		50,537.78		50537.78
18/04/2024		NTN072/-12485		To Bill Ntn072/-12485 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 3324250000011124	42,636.04			7901.74
19/04/2024		NTN073/-14035		To Bill Ntn073/-14035 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 3324250000012256	6,712.86			1188.88
22/04/2024		NTW074/-1554		To Bill Ntw074/-1554 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024074 Gst Invoice # : 3324250000012778	1,003.39			185.49
31/03/2025				By Balance C/F (Cr. Balance)		185.49		
					51,265.24	51,265.24		

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

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