

**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 : V5650025**Product : All Product****Name : SANTOSH HARICHAND KATRELA****UCC Code: V5650025**

Address : AVDHOT COMPLEX
GUJARATHI COLONY BID
AT POST BID
Beed 431122 MAHARASHTRA
INDIA

Mobile No. : *****2897**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.
01/04/2023		OPNGV565BSE0		BY OPENING BALANCE B/F		8,89,981.60		889981.60
01/04/2023		OPNGV565NSE0		TO OPENING BALANCE B/F	8,90,217.60		236.00	
10/07/2023		NTN127/-13348		By Bill Ntn127/-13348 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000397079		237.08		1.08
04/08/2023		PYINTPY0187878	1736786	Cr.Bal	1.08			
26/12/2023		NTN242/-15709		By Bill Ntn242/-15709 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001270214		71,420.35		71420.35
26/12/2023		PYINTPY0428445	1976259	Being Payment Made	20,000.00			51420.35
26/12/2023		JVNSDL 0103138		DEMAT BILL CHGS TRF TO TRADING A/C 11957091-V5650025 /V565	23.60			51396.75
27/12/2023		PYINTPY0432491	1980292	Being Payment Made	1,200.00			50196.75
27/12/2023		NTN243/-15562		To Bill Ntn243/-15562 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001278837	50,193.37			3.38
02/01/2024		PYINTPY0452726	2000536	Being Payment Made	3.38			
29/01/2024		JVNSDL 0118644		DEMAT BILL CHGS TRF TO TRADING A/C 11957091-V5650025 /V565	236.00		236.00	
30/01/2024		NTN020/-21574		By Bill Ntn020/-21574 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001504097		28,989.83		28753.83
30/01/2024		NTW020/-1820		By Bill Ntw020/-1820 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024020 Gst Invoice # : 2723240001504097		703.37		29457.20
05/02/2024		NTN024/-23382		To Bill Ntn024/-23382 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001550570	18,781.16			10676.04
06/02/2024		NTN025/-24780		By Bill Ntn025/-24780 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001561738		76,533.33		87209.37
06/02/2024		JVNSDL 0123034		DEMAT BILL CHGS TRF TO TRADING A/C 11957091-V5650025 /V565	11.80			87197.57
07/02/2024		NTN026/-23337		By Bill Ntn026/-23337 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001572812		85,565.89		172763.46
08/02/2024		NTN027/-23029		To Bill Ntn027/-23029 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001583566	1,58,238.13			14525.33
28/02/2024		NTN041/-16473		By Bill Ntn041/-16473 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001712934		79,161.50		93686.83
04/03/2024		NTN044/-14978		To Bill Ntn044/-14978 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001736333	90,561.87			3124.96
06/03/2024		NTN046/-15371		To Bill Ntn046/-15371 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001755455	2,855.35			269.61
14/03/2024		NTN051/-16840		To Bill Ntn051/-16840 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001794419	264.06			5.55
30/03/2024		JVOFSET0009994		Interexchange Jv		8,89,704.65		889710.20
30/03/2024		JVOFSET0009995		Interexchange Jv	8,89,704.65			5.55

31/03/2024**By Balance C/F (Cr. Balance)****05.55****21,22,297.60****21,22,297.60****It is a Computer Generated report hence it does not require Signature**

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