



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 : V7530038

Product : All Product

Name : REVATI PRAVIN BAKSHI

UCC Code: V7530038

Address : 1406 MAYFLOWER OFF POKHARAN ROAD
NO 2 HIRANANDANI MEADOWS
APNA BAZAR THANE
THANE 400610 MAHARASHTRA
INDIA

Mobile No. : *****8675

Tel. No. :

Email ID : r*****@yahoo.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 | | OPNGV753BSE0 | | BY OPENING BALANCE B/F | | 5,51,083.75 | | 551083.75 |
| 01/04/2024 | | OPNGV753NSE0 | | BY OPENING BALANCE B/F | | 8,80,194.04 | | 1431277.79 |
| 01/04/2024 | | OPNGV753NSEF0 | | BY OPENING BALANCE B/F | | 1,68,613.17 | | 1599890.96 |
| 02/04/2024 | | ND/0328/5146 | | By Bill Nd/0328/5146 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 2223240000096243 | | 38,597.04 | | 1638488.00 |
| 02/04/2024 | | ND/0401/4327 | | By Bill Nd/0401/4327 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 222425000000293 | | 6,825.00 | | 1645313.00 |
| 02/04/2024 | | ND/0328/5146 | | To Bill Nd/0328/5146 For Ex: Nsef - Bt: Futures - Settlement=240328 (Excercised-Assigned) Amount | 50.00 | | | 1645263.00 |
| 02/04/2024 | | NTN061/-14645 | | To Bill Ntn061/-14645 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2223240000096243 | 21,118.20 | | | 1624144.80 |
| 03/04/2024 | | ND/0402/4768 | | To Bill Nd/0402/4768 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 222425000000707 | 6,825.00 | | | 1617319.80 |
| 04/04/2024 | | ND/0403/4985 | | By Bill Nd/0403/4985 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 222425000001095 | | 5,460.88 | | 1622780.68 |
| 05/04/2024 | | ND/0404/5224 | | By Bill Nd/0404/5224 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 222425000001505 | | 10,218.73 | | 1632999.41 |
| 05/04/2024 | | PYINTPY0037856 | 2200883 | Being Payment Made | 10,24,849.91 | | | 608149.50 |
| 08/04/2024 | | ND/0405/4811 | | To Bill Nd/0405/4811 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 222425000001883 | 6,812.50 | | | 601337.00 |
| 10/04/2024 | | ND/0408/4764 | | To Bill Nd/0408/4764 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 222425000002234 | 3,667.14 | | | 597669.86 |
| 10/04/2024 | | ND/0409/4926 | | To Bill Nd/0409/4926 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 222425000002595 | 5,850.00 | | | 591819.86 |
| 12/04/2024 | | ND/0410/5287 | | By Bill Nd/0410/5287 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 222425000003006 | | 2,172.67 | | 593992.53 |
| 15/04/2024 | | ND/0412/4983 | | To Bill Nd/0412/4983 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 222425000003478 | 11,125.00 | | | 582867.53 |
| 16/04/2024 | | ND/0415/5190 | | To Bill Nd/0415/5190 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 222425000003853 | 18,966.98 | | | 563900.55 |
| 18/04/2024 | | ND/0416/5201 | | To Bill Nd/0416/5201 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 222425000004228 | 42,500.00 | | | 521400.55 |
| 19/04/2024 | | ND/0418/5264 | | To Bill Nd/0418/5264 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 222425000004644 | 11,375.00 | | | 510025.55 |
| 22/04/2024 | | ND/0419/4788 | | By Bill Nd/0419/4788 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 222425000004996 | | 11,075.00 | | 521100.55 |
| 23/04/2024 | | ND/0422/4940 | | By Bill Nd/0422/4940 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 222425000005399 | | 14,650.00 | | 535750.55 |
| 24/04/2024 | | REATOM 0313442 | ATOM313442 | Amt Red From Atm Tx 11000216261765 With Bank Ref 0208418222 | | 14,00,000.00 | | 1935750.55 |
| 24/04/2024 | | ND/0423/5087 | | To Bill Nd/0423/5087 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 222425000005821 | 1,384.12 | | | 1934366.43 |
| 25/04/2024 | | ND/0424/5227 | | To Bill Nd/0424/5227 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 222425000006221 | 1,475.00 | | | 1932891.43 |

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|-------------------|------|----------------|--------|--|-------------------------------------|------------|---------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 26/04/2024 | | ND/0425/5464 | | By Bill Nd/0425/5464 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 222425000006653 | | 9,053.44 | | 1941944.87 |
| 26/04/2024 | | NTN078/-25990 | | To Bill Ntn078/-25990 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 222425000006653 | 14,42,962.52 | | | 498982.35 |
| 29/04/2024 | | ND/0426/4698 | | By Bill Nd/0426/4698 For Ex: Nsef - Bt: Futures - Settlement=240426 Gst Invoice # : 222425000007113 | | 9,679.24 | | 508661.59 |
| 29/04/2024 | | JVNSDL 0009821 | | DEMAT BILL CHSG TRF TO TRADING A/C 12478627-V7530038 /V753 | 23.60 | | | 508637.99 |
| 02/05/2024 | | ND/0430/5395 | | By Bill Nd/0430/5395 For Ex: Nsef - Bt: Futures - Settlement=240430 Gst Invoice # : 222425000007984 | | 10,427.80 | | 519065.79 |
| 31/03/2025 | | | | | By Balance C/F (Cr. Balance) | | | |
| | | | | | | | 5,19,065.79 | |
| | | | | | | | 31,18,050.76 | |
| | | | | | | | 31,18,050.76 | |

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

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