

**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 : W7630009**Product : All Product****Name : PRITY KUMARI****UCC Code: W7630009****Address :** M P SINGH RAGHURAMPUR
SHAHPUR CHANDMARI
PATNA
PATNA 801503 BIHAR
INDIA**Mobile No. :** *****3625**Tel. No. :****Email ID :** p*****@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		OPNGC906NSE0		BY OPENING BALANCE B/F		.36		.36
05/04/2024		JVSAMIR0000620		Fno Dpc For The Month Of Mar-2024	1,737.99		1,737.63	
15/04/2024		NTN070/-18648		To Bill Ntn070/-18648 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 1024250000002034	8,50,357.80		8,52,095.43	
16/04/2024		JVNCDSL0009823		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849	11.80		8,52,107.23	
23/04/2024		REATOM 0312854	ATOM312854	Amt Rcd From Atm Tx 11000216156351 With Bank Ref Igarealef8		25,000.00	8,27,107.23	
29/04/2024		NTN079/-19152		By Bill Ntn079/-19152 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 1024250000004120		1,39,873.14	6,87,234.09	
31/03/2025					By Balance C/F (Dr. Balance)		6,87,234.09	
					8,52,107.59	8,52,107.59		

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