



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 : Y4970157

Name : PRAKRITI KUMAWAT

Address : S 4 BALAJI VIHAR
CHITRANSH SCHOOL
RAM NAGAR JAIPUR
JAIPUR 302019 RAJASTHAN
INDIA

Product : All Product

UCC Code: Y4970157

Mobile No. : *****0437

Tel. No. :

Email ID : c*****@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		OPNGR479NSE0		BY OPENING BALANCE B/F		236.00		236.00
01/04/2023		OPNGR479BSE0		TO OPENING BALANCE B/F	236.00			
11/05/2023		NTN086/-11071		By Bill Ntn086/-11071 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 0823240000037079		1,385.72		1385.72
12/05/2023		NTN087/-11685		By Bill Ntn087/-11685 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 0823240000038797		15,906.88		17292.60
12/05/2023		PYINTPY0050957	1600617	Cr.Bal	17,292.60			
07/07/2023		JVNCDSL0052048		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001399866	236.00		236.00	
11/07/2023		NTN128/-12218		By Bill Ntn128/-12218 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 0823240000113424		22,714.30		22478.30
13/07/2023		PYINTPY0166353	1715217	Cr.Bal	22,478.30			
01/09/2023		NTW165/-3006		By Bill Ntw165/-3006 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 0823240000189648		14,844.27		14844.27
01/09/2023		PYINTPY0222207	1771237	Cr.Bal	14,844.27			
20/09/2023		NTN177/-17785		By Bill Ntn177/-17785 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0823240000220250		19,612.76		19612.76
20/09/2023		PYINTPY0250766	1799896	Cr.Bal	19,612.76			
21/09/2023		NTN178/-19474		By Bill Ntn178/-19474 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 0823240000222985		16,463.34		16463.34
21/09/2023		PYINTPY0254450	1803586	Cr.Bal	16,463.34			
28/09/2023		NTN183/-15352		By Bill Ntn183/-15352 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0823240000233124		16,814.49		16814.49
28/09/2023		PYINTPY0265837	1815010	Cr.Bal	16,814.49			
01/12/2023		NTN226/-21299		By Bill Ntn226/-21299 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 0823240000319314		40,018.61		40018.61
01/12/2023		PYINTPY0384398	1933207	Cr.Bal	40,018.61			
21/12/2023		NTN240/-23156		By Bill Ntn240/-23156 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0823240000354772		25,114.50		25114.50
21/12/2023		PYINTPY0424561	1972349	Being Payment Made	25,114.50			
31/01/2024		NTN021/-23814		By Bill Ntn021/-23814 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0823240000428732		14,251.70		14251.70
04/03/2024		PYINTPY0574977	2123103	Being Payment Made	14,251.70			
30/03/2024		JVOFSET0007769		Interexchange Jv		472.00		472.00
30/03/2024		JVOFSET0007768		Interexchange Jv	472.00			

31/03/2024

1,87,834.57

1,87,834.57

0.00

0.00

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

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