

**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 : Y9170672

Product : All Product

Name : VAISHALI ANIL CHAKOR

UCC Code: Y9170672

Address : PARVATI RESIDENCY BUILDING NO 2  
A WING FLAT NO 405 4TH FLOOR  
NANDIVALI TARF AMBARNATH KALYAN  
THANE 421306 MAHARASHTRA  
INDIA

Mobile No. : \*\*\*\*\*7970

Tel. No. :

Email ID : v\*\*\*\*\*@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 |      | OPNGY917BSE0   |        | TO OPENING BALANCE B/F   | 11.80             |             | 11.80             |              |
| 01/04/2024 |      | OPNGY917NSE0   |        | TO OPENING BALANCE B/F   | 52,280.18         |             | 52,291.98         |              |
| 02/04/2024 |      | NTN061/-14549  |        | By Bill Ntn061/-14549 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001864016    |                   | 53,375.75   |                   | 1083.77      |
| 03/04/2024 |      | NTN063/-17733  |        | To Bill Ntn063/-17733 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 272425000013082     | 53,507.22         |             | 52,423.45         |              |
| 03/04/2024 |      | JVNSDL 0001205 |        | DEMAT BILL CHGS TRF TO TRADING A/C 13068867-Y9170672 /Y917   | 11.80             |             | 52,435.25         |              |
| 04/04/2024 |      | NTN064/-18066  |        | By Bill Ntn064/-18066 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000021179    |                   | 73,242.14   |                   | 20806.89     |
| 04/04/2024 |      | JVNSDL 0001810 |        | DEMAT BILL CHGS TRF TO TRADING A/C 13068867-Y9170672 /Y917   | 47.20             |             |                   | 20759.69     |
| 05/04/2024 |      | NTN065/-17661  |        | To Bill Ntn065/-17661 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000029315    | 76,695.35         |             | 55,935.66         |              |
| 08/04/2024 |      | NTN066/-17020  |        | By Bill Ntn066/-17020 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000032328    |                   | 72,334.95   |                   | 16399.29     |
| 08/04/2024 |      | NTW066/-2749   |        | By Bill Ntw066/-2749 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024066 Gst Invoice # : 2724250000032328 |                   | 11,050.58   |                   | 27449.87     |
| 08/04/2024 |      | JVNSDL 0002589 |        | DEMAT BILL CHGS TRF TO TRADING A/C 13068867-Y9170672 /Y917   | 35.40             |             |                   | 27414.47     |
| 10/04/2024 |      | NTN067/-15462  |        | To Bill Ntn067/-15462 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000044420    | 83,242.90         |             | 55,828.43         |              |
| 10/04/2024 |      | NTN068/-14161  |        | To Bill Ntn068/-14161 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000051186    | 52,235.53         |             | 1,08,063.96       |              |
| 12/04/2024 |      | NTN069/-15931  |        | By Bill Ntn069/-15931 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000058879    |                   | 1,25,246.96 |                   | 17183.00     |
| 12/04/2024 |      | JVNSDL 0003943 |        | DEMAT BILL CHGS TRF TO TRADING A/C 13068867-Y9170672 /Y917   | 47.20             |             |                   | 17135.80     |
| 15/04/2024 |      | NTN070/-19059  |        | To Bill Ntn070/-19059 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000066920    | 65,012.72         |             | 47,876.92         |              |
| 16/04/2024 |      | JVNSDL 0005120 |        | DEMAT BILL CHGS TRF TO TRADING A/C 13068867-Y9170672 /Y917   | 23.60             |             | 47,900.52         |              |

31/03/2025

By Balance C/F (Dr. Balance)

47,900.52

3,83,150.90

3,83,150.90

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

NIRMAL BANG SECURITIES PVT.LTD.