

# **GSS-000001**

124, VIRAJ, 41/42, 4TH FLOOR, S.V.ROAD, KHAR (WEST),

Compliance Officer : HARSHAD T.PAREKH

Compliance Tel No. : 022 40656400

Compliance Email : harshad.parekh@greshma.com CIN Number : U74990MH2009PLC194870

## SEBI REGISTRATION NO

Exchange: BSE SEBI Regn #: Exchange: BSEF SEBI Regn #: Exchange: BSEF SEBI Regn #: Exchange: MCXD SEBI Regn #: Exchange: MCXD SEBI Regn #: Exchange: MCXD SEBI Regn #: Exchange: NSEF SEBI Regn #: Exchange: NSEF SEBI Regn #: Exchange: NSEF SEBI Regn #: Exchange: OWN SEBI Regn #:

Code: 2340R0089Product: All ProductName: RAMDAS ANANDRAO BAGALUCC Code: 340R89

Address: INDRA DHAM PLT NO 51

FLAT NO 201 SECTOR 12 KAMOTHE PANVEL

PANVEL 410206 MAHARASHTRA

INDIA

## Sub: Confirmation of Accounts.

Dear Sir,

Please find herewith Statement of Accounts as per our books. Confirm the same and RETURN one copy at the earliest. We request you to confirm that no securities and/or Funds are due from us. If you have any discrepancies/queries/Errors you are requested to report in writing within 30 days of the receipt of this Statement.

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2019		OPNG3400NSE0		TO OPENING BALANCE B/F	1,505.00		1,505.00	

04/02/2020 By Balance C/F (Dr. 1,505.00 Balance) 1,505.00 1,505.00

Exchange	Segment	Activation
OWN	Cash Segment	N
NSEM	Derivatives Segment	N
NSEM	Cash Segment	N
NSEF	Derivatives Segment	N
NSEC	Derivatives Segment	N
NSE	Lending-Borrowing	N
NSE	Cash Segment	Y
MCXS	Cash Segment	N
MCXD	Derivatives Segment	N
MCXC	Derivatives Segment	N
BSEM	Cash Segment	N
BSEF	Derivatives Segment	N
BSE	Cash Segment	Y



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Exchange: BSE SEBI Regn #: Exchange: MCXD SEBI Regn #: Exchange: NSEF SEBI Regn #: Exchange: BSEF SEBI Regn #: Exchange: MCXS SEBI Regn #: Exchange: NSEM SEBI Regn #: Exchange: BSEM SEBI Regn #: Exchange: NSE SEBI Regn #: Exchange: OWN SEBI Regn #: Exchange: MCXC SEBI Regn #: Exchange: NSEC SEBI Regn #:

Subject: SEBI circular 13th may 2011 on Clarification on circular dated December 3 2009 on Dealings between

Dear all,

As per SEBI circular 13th may 2011 on Clarification on circular dated December 3 2009 on Dealings between

kindly note below mentioned note in Quarterly statement of fund

Their running account authorisation would continue until it is revoked by the clients

I/We hereby confirm the above Statement, Your's faithfully, for GSS-000001

(Authorized Signatory) (Authorized Signatory)

GIR / P.A. No. AS\*\*\*\*\*1M P.A. No. AADCG5220E

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

GSS-000001