



B-101 KHANDELWAL HOUSE PODDAR ROAD,PODDAR PARKMALAD EAST MUMBAI, MAHARASHTRA, Pin : 400097 I.T. Pan : AAACN7369L, CIN : U99999MH1997PTC110659, Tel. Phone : 022-39269016-17, Fax : 022-39269010, Email : depository@nirmalbang.com, Web Site : www.nirmalbang.com

Financial Statement 01/04/2023 - 31/03/2024

Client Name	AVINASH GUPTA	Client BOID	1201330001229708
Address	10/153 CIVIL LINES	Type	Individual
	AJMER	Sub Type	Individual-Resident
	AJMER 305001	Client Status	Active
	AJMER, Pin : 305001	Category	Regular BO
Second Holder		Third Holder	
Branch	Ajmer Branch	Family	R75

Dear Sir/Madam,

Sub : Confirmation of Accounts

Please find herewith statement of Accounts as per our books. Confirm the same and RETURN one copy at the earliest. 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	Dr. Amount	Cr. Amount	Final Cr-Dr
10/04/2023	Bill	6032726		For Bill 6032726 from 10-APR-23 to 10-APR-23	11.80		11.80 Dr
11/04/2023	Jrnl	JVMT 0001210		DEMAT BILL CHGS TRF TO TRADING A/C/R7500288		11.80	
12/04/2023	Bill	6047512		For Bill 6047512 from 12-APR-23 to 12-APR-23	11.80		11.80 Dr
13/04/2023	Bill	6052951		For Bill 6052951 from 13-APR-23 to 13-APR-23	11.80		23.60 Dr
13/04/2023	Jrnl	JVNS 0002861		DEMAT BILL CHGS TRF TO TRADING A/C/R7500288		11.80	11.80 Dr
17/04/2023	Jrnl	JVNS 0003614		DEMAT BILL CHGS TRF TO TRADING A/C/R7500288		11.80	
27/04/2023	Bill	6107517		For Bill 6107517 from 27-APR-23 to 27-APR-23	11.80		11.80 Dr
28/04/2023	Bill	6113272		For Bill 6113272 from 28-APR-23 to 28-APR-23	236.00		247.80 Dr
28/04/2023	Jrnl	JVNS 0010102		DEMAT BILL CHGS TRF TO TRADING A/C/R7500288		11.80	236.00 Dr
02/05/2023	Jrnl	JVMT 0002254		DEMAT BILL CHGS TRF TO TRADING A/C/R7500288		236.00	
17/05/2023	Bill	6212155		For Bill 6212155 from 17-MAY-23 to 17-MAY-23	23.60		23.60 Dr
18/05/2023	Jrnl	JVNS 0016852		DEMAT BILL CHGS TRF TO TRADING A/C/R7500288		23.60	
26/06/2023	Bill	6428179		For Bill 6428179 from 26-JUN-23 to 26-JUN-23	11.80		11.80 Dr
27/06/2023	Jrnl	JVNS 0040670		DEMAT BILL CHGS TRF TO TRADING A/C/R7500288		11.80	
07/08/2023	Bill	6669389		For Bill 6669389 from 07-AUG-23 to 07-AUG-23	47.20		47.20 Dr
08/08/2023	Jrnl	JVNS 0068883		DEMAT BILL CHGS TRF TO TRADING A/C/R7500288		47.20	
16/08/2023	Bill	6729955		For Bill 6729955 from 16-AUG-23 to 16-AUG-23	11.80		11.80 Dr
17/08/2023	Jrnl	JVNS 0074527		DEMAT BILL CHGS TRF TO TRADING A/C/R7500288		11.80	
18/08/2023	Bill	6747222		For Bill 6747222 from 18-AUG-23 to 18-AUG-23	11.80		11.80 Dr
21/08/2023	Jrnl	JVNS 0076514		DEMAT BILL CHGS TRF TO TRADING A/C/R7500288		11.80	
05/09/2023	Bill	6868405		For Bill 6868405 from 05-SEP-23 to 05-SEP-23	11.80		11.80 Dr
06/09/2023	Jrnl	JVNS 0090080		DEMAT BILL CHGS TRF TO TRADING A/C/R7500288		11.80	
15/09/2023	Bill	6952461		For Bill 6952461 from 15-SEP-23 to 15-SEP-23	11.80		11.80 Dr
18/09/2023	Jrnl	JVMT 0005929		DEMAT BILL CHGS TRF TO TRADING A/C/R7500288		11.80	
					413.00	413.00	



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Client Name AVINASH GUPTA

Client BOID 1201330001229708

I/We hereby confirm the above extracts of our ledger account in your books to be true and correct in all respects and are affixing my / our signature/s as the token of acknowledgement of receipt and confirmation of the same subject to any errors and/or omissions. I/We hereby confirm having received all payment and/or shares/securities purchased as reflected in the bills of the concerned respective settlement in the above ledger.

This is computer generated statement and hence it does not require any signature.

I/We here by confirm the above statement,

For AVINASH GUPTA

(Authorized Signatory)

Your's faithfully,

For

(Authorized Signatory)

GIR /P.A. No. ACZPG2201N

P.A. No.