

**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 : A1986879

Product : All Product

Name : VRUNDABEN HEMANG PARMAR

UCC Code : A1986879

Address : W/O PARMAR HEMANG PRAMODARAY
303, OMKAR DARSHAN FLATS NEAR
SAI CHOWKDI, MANJALPUR,OPP. SU
VADODARA 390011 GUJARAT
INDIA

Mobile No. : *****2095

Tel. No. :

Email ID : m*****@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		OPNGA198NSE0		BY OPENING BALANCE B/F		989.45		989.45
01/04/2023		OPNGA198BSE0		TO OPENING BALANCE B/F	989.45			
01/09/2023		NTN165/-370		By Bill Ntn165/-370 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2423240000253140		44,445.32		44445.32
01/09/2023		PYINTPY0221454	1770484	Cr.Bal	44,445.32			
14/09/2023		REATOM 0080138	ATOM80138	Amt Rcd From Atm Tx 11000184021341 With Bank Ref 1369272907		23,000.00		23000.00
15/09/2023		NTN175/-250		To Bill Ntn175/-250 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2423240000285451	22,618.37			381.63
21/09/2023		NTN178/-935		By Bill Ntn178/-935 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000294741		16,453.58		16835.21
21/09/2023		PYINTPY0252262	1801398	Cr.Bal	16,835.21			
01/01/2024		NTN246/-377		By Bill Ntn246/-377 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2423240000491196		52,141.45		52141.45
02/01/2024		NTN001/-279		To Bill Ntn001/-279 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000494398	55,029.42		2,887.97	
04/01/2024		REATOM 0142279	ATOM142279	Amt Rcd From Atm Tx 17000001544965 With Bank Ref 1383946863		2,887.97		
15/01/2024		REATOM 0152143	ATOM152143	Amt Rcd From Atm Tx 11000200502407 With Bank Ref 1385447397		15,000.00		15000.00
16/01/2024		NTN011/-341		To Bill Ntn011/-341 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2423240000533483	14,998.07			1.93
16/02/2024		PYINTPY0549458	2097515	Being Payment Made	1.93			
20/03/2024		BOU027/-574		To Bill Bou027/-574 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2423240000674820	41.87		41.87	
30/03/2024		JVOFSET0012690		Interexchange Jv		16,856.65		16814.78
30/03/2024		JVOFSET0012691		Interexchange Jv	16,856.65		41.87	

31/03/2024

By Balance C/F (Dr. Balance)

41.87

1,71,816.29

1,71,816.29

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

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