

**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 : A5930371**Product : All Product****Name : HEENA GORDHANBHAI TANK****UCC Code: A5930371****Address :** GORDHANBHAI TANK,NYALKARA
NBHAVAN,NANDANVAN SOCIETY,VIIJA
LPORE,EROO,JALALPORE,ERU AC,NA
NAVSARI 396450 GUJARAT
INDIA**Mobile No. :** *****0475**Tel. No. :****Email ID :** [*****]@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/02/2024		REMBO 0180903	105561	Amt Rcd From Cheque105561 And Refno1499000		5,000.00		5000.00
21/02/2024		REMBO 0181367	105562	Amt Rcd From Cheque105562 And Refno1499499		10,000.00		15000.00
26/02/2024		NTN039/-968		To Bill Ntn039/-968 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000630829	21,028.52		6,028.52	
27/02/2024		JVNCDSL0226756		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002304282	23.60		6,052.12	
05/03/2024		REMBO 0210609	105563	Amt Rcd From Cheque105563 And Refno1502096		6,500.00		447.88
07/03/2024		REAXIS 0215547	Axis215547	Amt Rcd From Axis Upi Tx 0703240311200421001		5,000.00		5447.88
11/03/2024		NTN048/-674		To Bill Ntn048/-674 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2423240000656468	5,051.40			396.48
30/03/2024		JVOFSET0012775		Interexchane Jv		23.60		420.08
30/03/2024		JVOFSET0012774		Interexchane Jv	23.60			396.48

31/03/2024**By Balance C/F (Cr. Balance)****396.48****26,523.60****26,523.60****It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**