

**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 : B05C0105****Product : All Product****Name : JAYANTILAL MOHANLAL MISTRY****UCC Code: B05C0105**

**Address :** E-7 RANNA PARK  
KARMACHARI NAGAR SOCIETY PART1  
AHMEDABAD  
AHMEDABAD 380061 GUJARAT  
INDIA

**Mobile No. :** \*\*\*\*\*6997**Tel. No. :****Email ID :** j\*\*\*\*\*@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		OPNGB05CNSE0		BY OPENING BALANCE B/F		43,556.77		43556.77
02/04/2024		NTN061/-1149		To Bill Ntn061/-1149 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2423240000692860	32,488.80			11067.97
02/04/2024		NTW061/-170		To Bill Ntw061/-170 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024061 Gst Invoice # : 2423240000692860	1,976.82			9091.15
03/04/2024		NTN063/-1409		To Bill Ntn063/-1409 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 242425000003413	5,778.59			3312.56
04/04/2024		NTN064/-1422		By Bill Ntn064/-1422 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 242425000005942		11,863.65		15176.21
05/04/2024		PYINTPY0031732	2194759	Being Payment Made	15,176.21			
16/04/2024		REMBO 0233780	000108	Amt Red From Cheque000108 And Refno1511093		10,000.00		10000.00
19/04/2024		NTN073/-1262		To Bill Ntn073/-1262 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2424250000030321	8,245.02			1754.98
23/04/2024		NTN075/-1184		By Bill Ntn075/-1184 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2424250000034664		7,307.97		9062.95
<b>31/03/2025</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>9,062.95</b>	
					<b>72,728.39</b>	<b>72,728.39</b>		

**It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**