

**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 : B1200509**Product : All Product****Name : JAGDISH BHERULAL MEHTA****UCC Code : B1200509**

Address : FLAT NO 13 D 12 ESTEE APT
3RD FLR SAIBABA MANDIR RD
NR SAIBABA MANDIR SAIBABA NGR
MUMBAI 400092 MAHARASHTRA
INDIA

Mobile No. : *****4466**Tel. No. :****Email ID :** j*****@yahoo.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		OPNG34INSE0		BY OPENING BALANCE B/F		170.13		170.13
02/04/2024		NTW062/-135		By Bill Ntw062/-135 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024062 Gst Invoice # : 272425000000024		14,128.15		14298.28
04/04/2024		PYINTPY0020239	2183272	Being Payment Made	14,298.28			
10/04/2024		NTN067/-1278		By Bill Ntn067/-1278 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000040089		1,05,044.49		105044.49
10/04/2024		NTN068/-1173		By Bill Ntn068/-1173 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000047138		67,449.50		172493.99
12/04/2024		NTN069/-1268		To Bill Ntn069/-1268 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000053829	1,30,509.32			41984.67
12/04/2024		NTW069/-136		To Bill Ntw069/-136 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024069 Gst Invoice # : 2724250000053829	34,471.74			7512.93
15/04/2024		NTN070/-2606		By Bill Ntn070/-2606 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000062157		61,966.61		69479.54
16/04/2024		NTN071/-1386		To Bill Ntn071/-1386 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2724250000069967	65,906.54			3573.00
18/04/2024		NTN072/-1226		By Bill Ntn072/-1226 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000077056		1,43,280.80		146853.80
19/04/2024		NTN073/-1299		To Bill Ntn073/-1299 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000084130	1,06,657.19			40196.61
22/04/2024		NTN074/-1145		By Bill Ntn074/-1145 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000091591		65,853.45		106050.06
24/04/2024		PYINTPY0069051	2231608	Being Payment Made	1,05,000.00			1050.06
25/04/2024		NTN077/-1821		By Bill Ntn077/-1821 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000112748		53,979.78		55029.84
25/04/2024		NTW077/-85		To Bill Ntw077/-85 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024077 Gst Invoice # : 2724250000112748	54,649.77			380.07
29/04/2024		NTN079/-1809		By Bill Ntn079/-1809 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2724250000130310		3,421.13		3801.20
30/04/2024		NTN080/-1692		To Bill Ntn080/-1692 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2724250000138499	14,651.62		10,850.42	
02/05/2024		NTN081/-1794		By Bill Ntn081/-1794 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 2724250000146808		12,358.14		1507.72
31/03/2025					By Balance C/F (Cr. Balance)		1,507.72	
					5,27,652.18	5,27,652.18		

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

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