

**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 : B1706706**Product : All Product****Name : ANITA VINAYKUMAR KHERIA****UCC Code : B1706706****Address :** 1101 A VASTU TOWER 11TH FLOOR
RYAN INTERNATIONAL SCHOOL
EVERSHINE NGR MALAD WEST
MUMBAI 400064 MAHARASHTRA
INDIA**Mobile No. :** *****4954**Tel. No. :****Email ID :** a*****@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		OPNGB17NSE0		TO OPENING BALANCE B/F	2,090.51		2,090.51	
02/04/2024		NTN061/-1333		By Bill Ntn061/-1333 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001860110		7,215.42		5124.91
02/04/2024		PYINTPY0000462	2163521	Being Payment Made	5,000.00			124.91
04/04/2024		NTN064/-1612		By Bill Ntn064/-1612 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000016168		6,391.72		6516.63
04/04/2024		PYINTPY0018412	2181445	Being Payment Made	6,500.00			16.63
05/04/2024		NTN065/-1621		By Bill Ntn065/-1621 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000024457		15,406.02		15422.65
08/04/2024		NTN066/-1556		To Bill Ntn066/-1556 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000032698	31,613.23		16,190.58	
10/04/2024		NTN067/-1410		By Bill Ntn067/-1410 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000040187		11,582.83	4,607.75	
10/04/2024		NTN068/-1278		By Bill Ntn068/-1278 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000047219		8,138.31		3530.56
12/04/2024		NTN069/-1411		By Bill Ntn069/-1411 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000054356		2,278.23		5808.79
15/04/2024		NTN070/-2747		To Bill Ntn070/-2747 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000062260	10,261.06		4,452.27	
18/04/2024		NTN072/-1346		By Bill Ntn072/-1346 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000077145		4,277.08	175.19	
23/04/2024		NTN075/-1343		By Bill Ntn075/-1343 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000098458		4,314.19		4139.00
24/04/2024		NTN076/-1513		To Bill Ntn076/-1513 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000105607	11,129.73		6,990.73	
26/04/2024		REATOM 0315301	ATOM315301	Amt Red From Atm Tx 11000216673644 With Bank Ref 0831524212		10,000.00		3009.27
30/04/2024		NTN080/-1840		To Bill Ntn080/-1840 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2724250000138609	7,909.61		4,900.34	
02/05/2024		NTN081/-1944		By Bill Ntn081/-1944 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 2724250000146923		1,754.34	3,146.00	
03/05/2024		REATOM 0318066	ATOM318066	Amt Red From Atm Tx 11000217647439 With Bank Ref 0835221405		5,000.00		1854.00
03/05/2024		NTN082/-1747		By Bill Ntn082/-1747 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Gst Invoice # : 2724250000155702		3,977.38		5831.38
06/05/2024		NTN083/-1973		To Bill Ntn083/-1973 For Ex: Nse - Bt: T1-Normal - Settlement=2024083 Gst Invoice # : 2724250000163886	10,221.14		4,389.76	
31/03/2025					By Balance C/F (Dr. Balance)		4,389.76	
					84,725.28	84,725.28		

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

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