

**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 : BHVH227**Product** : All Product**Name** : HITARTH KAMLESHKUMAR ANDHARIYA**UCC Code** : BHVH227**Address** : JUNI LIG-278 YOGESHWAR PRATHNA
MANDIR PASE ANAND NAGAR
BHAVNAGAR
BHAVNAGAR 364005 GUJARAT
INDIA**Mobile No.** : *****3225**Tel. No.** :**Email ID** : h*****@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		OPNG403BSE0		BY OPENING BALANCE B/F		34,939.71		34939.71
01/04/2023		OPNG403NSE0		TO OPENING BALANCE B/F	34,939.71			
04/07/2023		BOU059/-1585		To Bill Bou059/-1585 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2423240000142005	48.94		48.94	
20/07/2023		JVNCDSL0060176		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001870066	236.00		284.94	
08/12/2023		NTN231/-2659		By Bill Ntn231/-2659 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000439132		27,683.02		27398.08
12/12/2023		BOU109/-3791		To Bill Bou109/-3791 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000447066	31.83			27366.25
26/12/2023		PYINTPY0428010	1975824	Being Payment Made	27,366.25			
11/01/2024		REAXIS 0158166	Axis158166	Amt Rcd From Axis Upi Tx 1101240926253483162		8,200.00		8200.00
12/01/2024		NTN009/-2373		To Bill Ntn009/-2373 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2423240000527742	7,177.70			1022.30
09/02/2024		PYINTPY0538305	2086327	Being Payment Made	1,022.30			
20/02/2024		NTN034/-2282		By Bill Ntn034/-2282 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2423240000616236		8,169.41		8169.41
22/03/2024		PYINTPY0601364	2149551	Being Payment Made	8,169.41			
30/03/2024		JVOFSET0006492		Interexchange Jv		34,622.94		34622.94
30/03/2024		JVOFSET0006493		Interexchange Jv	34,622.94			

31/03/2024

1,13,615.08	1,13,615.08	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.