

**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 : BHVJ048****Product : All Product****Name : JYOTIBEN NAVINCHANDRA SHAH****UCC Code: BHVJ048****Address :** M I G 125 SHASTRINAGAR  
BHAVNAGARPARA  
BHAVNAGAR  
BHAVNAGAR 364003 GUJARAT  
INDIA**Mobile No. :** \*\*\*\*\*8969**Tel. No. :****Email ID :** s\*\*\*\*\*@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		OPNG403NSE0		BY OPENING BALANCE B/F		21,629.65		21629.65
01/04/2023		OPNG403BSE0		TO OPENING BALANCE B/F	19,320.26			2309.39
03/04/2023		N/TN/062/1993		To Bill N/Tn/062/1993 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2423240000601746	2,247.38			62.01
05/04/2023		PYINTPY0008177	1557968	Cr.Bal	62.01			
24/05/2023		BOU/041/2427		To Bill Bou/041/2427 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 242324000072299	6.80		6.80	
05/06/2023		BOU046/-1645		To Bill Bou046/-1645 For Ex: Bse - Bt: Offer For Buy - Settlement=2023046 Gst Invoice # : 242324000091798	10.31		17.11	
07/09/2023		JVNSDL 0060152		DEMAT BILL CHGS TRF TO TRADING A/C 10931914-BHVJ048 /403	236.00		253.11	
28/09/2023		NTN183/-2242		By Bill Ntn183/-2242 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2423240000310935		16,998.01		16744.90
28/09/2023		PYINTPY0264894	1814067	Cr.Bal	16,744.90			
27/10/2023		NTN202/-1591		By Bill Ntn202/-1591 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2423240000358652		13,723.07		13723.07
27/10/2023		PYINTPY0332294	1880900	Cr.Bal	13,723.07			
30/11/2023		NTN225/-2706		By Bill Ntn225/-2706 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2423240000418035		23,646.63		23646.63
30/11/2023		PYINTPY0380932	1929732	Cr.Bal	23,646.63			
09/02/2024		NTN028/-2841		By Bill Ntn028/-2841 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000594689		16,201.44		16201.44
27/02/2024		PYINTPY0564465	2112557	Being Payment Made	16,201.44			
30/03/2024		JVOFSET0006495		Interexchange Jv		19,635.38		19635.38
30/03/2024		JVOFSET0006494		Interexchange Jv	19,635.38			

**31/03/2024**

<b>1,11,834.18</b>	<b>1,11,834.18</b>	<b>0.00</b>	<b>0.00</b>
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**It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**