

**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 : BHVN052**Product : All Product****Name : NAVINCHANDRA KALYANJI SHAH****UCC Code : BHVN052****Address :** MIG 125 SHASTRI NAGAR
BHAVNAGAR PARA
BHAVNAGAR 364003
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		3,834.02		3834.02
01/04/2023		OPNG403BSE0		TO OPENING BALANCE B/F	1,525.14			2308.88
03/04/2023		N/TN/062/2008		To Bill N/Tn/062/2008 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2423240000601760	2,246.38			62.50
05/04/2023		PYINTPY0008184	1557975	Cr.Bal	62.50			
24/05/2023		BOU/041/2480		To Bill Bou/041/2480 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 2423240000072352	6.80		6.80	
05/06/2023		BOU046/-1657		To Bill Bou046/-1657 For Ex: Bse - Bt: Offer For Buy - Settlement=2023046 Gst Invoice # : 2423240000091810	10.31		17.11	
24/07/2023		JVNSDL 0039145		DEMAT BILL CHGS TRF TO TRADING A/C 10884109-BHVN052 /403	236.00		253.11	
12/09/2023		NTN172/-2529		By Bill Ntn172/-2529 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000275680		15,202.45		14949.34
12/09/2023		PYINTPY0239561	1788667	Cr.Bal	14,949.34			
21/09/2023		NTN178/-3850		By Bill Ntn178/-3850 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000296760		16,666.92		16666.92
21/09/2023		PYINTPY0255309	1804445	Cr.Bal	16,666.92			
01/12/2023		NTN226/-3253		By Bill Ntn226/-3253 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2423240000422290		26,125.75		26125.75
01/12/2023		PYINTPY0384907	1933716	Cr.Bal	26,125.75			
27/12/2023		NTN243/-1940		By Bill Ntn243/-1940 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000481793		13,972.38		13972.38
27/12/2023		PYINTPY0431549	1979350	Being Payment Made	13,972.38			
09/02/2024		NTN028/-2890		By Bill Ntn028/-2890 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000594734		16,186.48		16186.48
27/02/2024		PYINTPY0564473	2112565	Being Payment Made	16,186.48			
30/03/2024		JVOFSET0006495		Interexchane Jv		1,840.75		1840.75
30/03/2024		JVOFSET0006494		Interexchane Jv	1,840.75			

31/03/2024

93,828.75	93,828.75	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.**