

**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 : BO1053**Product : All Product****Name : RAKHEE MAHESH VALECHA****UCC Code: BO1053****Address :** B 4/5 NIMESH APARTMENT
S V P ROAD NEAR GOKUL HOTEL
BORIVALI (WEST)
MUMBAI 400092 MAHARASHTRA
INDIA**Mobile No. :** *****5381**Tel. No. :** ****2082**Email ID :** r*****@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		OPNG143NSE0		BY OPENING BALANCE B/F		31,293.44		31293.44
01/04/2023		OPNG143BSE0		TO OPENING BALANCE B/F	31,293.44			
12/12/2023		JVNSDL 0096268		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12256655-BO1053 /143	236.00		236.00	
14/12/2023		NTN235/-2371		By Bill Ntn235/-2371 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001203785		1,807.74		1571.74
02/01/2024		PYINTPY0458275	2006085	Being Payment Made	1,571.74			
30/03/2024		JVOFSET0011531		Interexchane Jv		31,529.44		31529.44
30/03/2024		JVOFSET0011530		Interexchane Jv	31,529.44			
31/03/2024					64,630.62	64,630.62	0.00	0.00

It is a Computer Generated report hence it does not require Signature**NIRMAL BANG SECURITIES PVT.LTD.**