

**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 : BVP001**Name : VISHAL POPATBHAI BAGASARIYA****Address :** 50 SAMARAT SOC
B/H SAGAR SOC
L H ROAD SURAT
SURAT 395006 GUJARAT
INDIA**Product : All Product****UCC Code: BVP001****Mobile No. :** *****4888**Tel. No. :****Email ID :** v*****@yahoo.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		OPNG1236NSE0		BY OPENING BALANCE B/F		21,801.30		21801.30
01/04/2023		OPNG1236BSE0		TO OPENING BALANCE B/F	21,801.30			
31/10/2023		NTW204/-130		By Bill Ntw204/-130 For Ex: Nse - Br: T1-Normal - Settlement=2023204 Gst Invoice # : 2423240000362001		1,423.76		1423.76
01/12/2023		PYINTPY0386987	1935796	Cr.Bal	1,423.76			
30/03/2024		JVOFSET0004241		Interexchange Jv		21,801.30		21801.30
30/03/2024		JVOFSET0004240		Interexchange Jv	21,801.30			
31/03/2024								
					45,026.36	45,026.36	0.00	0.00

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