

**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 : DHDN016**Product : All Product****Name : NIRAJ SUBHASHCHANDRA DESAI****UCC Code : DHDN016**

Address : 4 CHITRAKUT SOCIETY
BEHIND JAIN NASIA
STATION ROAD
DAHOD 389151 GUJARAT
INDIA

Mobile No. : *****8291**Tel. No. :****Email ID :** n*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG1000BSE0		BY OPENING BALANCE B/F		330.64		330.64
02/04/2024		NTN062/-3185		By Bill Ntn062/-3185 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 272425000001205		6,104.99		6435.63
03/04/2024		NTN063/-3928		To Bill Ntn063/-3928 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000008361	5,878.25			557.38
04/04/2024		NTN064/-3965		By Bill Ntn064/-3965 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000016473		17,361.35		17918.73
05/04/2024		NTN065/-4007		To Bill Ntn065/-4007 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000024741	12,323.84			5594.89
08/04/2024		NTN066/-3844		To Bill Ntn066/-3844 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000032989	13,596.18		8,001.29	
10/04/2024		NTN068/-3100		By Bill Ntn068/-3100 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000047482		15,144.40		7143.11
12/04/2024		NTN069/-3524		To Bill Ntn069/-3524 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000054643	18,857.51		11,714.40	
15/04/2024		NTN070/-5213		By Bill Ntn070/-5213 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000062565		8,937.54	2,776.86	
16/04/2024		NTW071/-431		By Bill Ntw071/-431 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024071 Gst Invoice # : 2724250000069599		38,020.32		35243.46
19/04/2024		NTW073/-354		By Bill Ntw073/-354 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024073 Gst Invoice # : 2724250000083296		3,990.12		39233.58
19/04/2024		NTN073/-3535		To Bill Ntn073/-3535 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000083296	91,279.06		52,045.48	
24/04/2024		NTN076/-3701		By Bill Ntn076/-3701 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000105927		25,471.65	26,573.83	
29/04/2024		NTN079/-4632		By Bill Ntn079/-4632 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2724250000130788		36,991.75		10417.92
30/04/2024		NTN080/-4551		By Bill Ntn080/-4551 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2724250000139005		15,988.33		26406.25
02/05/2024		NTW081/-355		By Bill Ntw081/-355 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024081 Gst Invoice # : 2724250000145942		4,429.07		30835.32
02/05/2024		NTN081/-4543		To Bill Ntn081/-4543 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 2724250000145942	8,992.27			21843.05

31/03/2025

By Balance C/F (Cr. Balance)

21,843.05

1,72,770.16

1,72,770.16

It is a Computer Generated report hence it does not require Signature

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