

**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 : F5790131**Product : All Product****Name : BHARAT JAYANTILAL SHAH****UCC Code : F5790131**

Address : 703 VASTU POOJA CHSL VASTU
ENCLAVE RAJAMATA JJABAI ROAD
NR MANISH PARK ANDHERI EAST
MUMBAI 400093 MAHARASHTRA
INDIA

Mobile No. : *****0334**Tel. No. :****Email ID :** b*****@yahoo.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGF579NSE0		BY OPENING BALANCE B/F		3,640.48		3640.48
01/04/2023		OPNGF579BSE0		TO OPENING BALANCE B/F	3,640.48			
27/09/2023		NTN182/-4481		By Bill Ntn182/-4481 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000811024		29,755.81		29755.81
27/09/2023		PYINTPY0264145	1813308	Cr.Bal	14,490.00			15265.81
28/09/2023		NTN183/-5823		To Bill Ntn183/-5823 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000818673	9,297.25			5968.56
04/10/2023		PYINTPY0279223	1828421	Cr.Bal	5,968.56			
13/11/2023		NTN214/-4770		By Bill Ntn214/-4770 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001030895		1,30,514.59		130514.59
15/11/2023		NTN215/-5254		To Bill Ntn215/-5254 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001037828	1,11,896.66			18617.93
16/11/2023		NTN216/-6814		To Bill Ntn216/-6814 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001045592	15,071.55			3546.38
04/12/2023		NTW227/-434		To Bill Ntw227/-434 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023227 Gst Invoice # : 2723240001127953	1,057.84			2488.54
15/12/2023		NTN236/-6923		To Bill Ntn236/-6923 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001213530	2,094.02			394.52
20/12/2023		NTN239/-6429		By Bill Ntn239/-6429 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001240426		13,881.57		14276.09
22/12/2023		NTW241/-577		To Bill Ntw241/-577 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023241 Gst Invoice # : 2723240001257004	5,128.29			9147.80
02/01/2024		PYINTPY0446060	1993870	Being Payment Made	9,147.80			
30/03/2024		JVOFSET0005923		Interexchange Jv		3,640.48		3640.48
30/03/2024		JVOFSET0005922		Interexchange Jv	3,640.48			

31/03/2024

1,81,432.93	1,81,432.93	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.**