

**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 : F6960100**Product : All Product****Name : ISHA VICKY AJMERA****UCC Code : F6960100****Address :** 22, VIMAL APARTMENT,PARVATI CROSS
VASAI ROAD WEST,OPP UNION
BANK,UMELE,THANE,MAHARASHTRA
THANE 401202 MAHARASHTRA
INDIA**Mobile No. :** *****1007**Tel. No. :****Email ID :** a*****@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		OPNGF696NSE0		BY OPENING BALANCE B/F		45,250.82		45250.82
04/04/2024		PYINTPY0026515	2189548	Being Payment Made	45,250.82			
08/04/2024		NTN066/-6011		To Bill Ntn066/-6011 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000033456	187.37		187.37	
12/04/2024		NTN069/-5536		To Bill Ntn069/-5536 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000055110	497.29		684.66	
15/04/2024		NTN070/-7358		By Bill Ntn070/-7358 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000063073		1,00,865.06		100180.40
15/04/2024		JVNSDL 0004322		DEMAT BILL CHGS TRF TO TRADING A/C 12902230-F6960100 /F696	11.80			100168.60
16/04/2024		NTN071/-5547		To Bill Ntn071/-5547 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2724250000070719	13,617.01			86551.59
18/04/2024		NTN072/-4949		To Bill Ntn072/-4949 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000077748	5,218.51			81333.08
31/03/2025				By Balance C/F (Cr. Balance)		81,333.08		
						1,46,115.88		1,46,115.88

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

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