

**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 : F7170014**Product : All Product****Name : DASHARATH SHIVAPPA CHALWADI****UCC Code: F7170014**

Address : RS NO 1042/B-4 PLOT NO 218 A W
PHULEWADI RING ROAD FRONT OF M
STORE ASHTAVINAYAK COLONY
KOLHAPUR 416012 MAHARASHTRA
INDIA

Mobile No. : *****3500**Tel. No. :****Email ID :** d*****@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		OPNGF717NSE0		BY OPENING BALANCE B/F		30,307.77		30307.77
02/04/2024		NTN061/-5076		To Bill Ntn061/-5076 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001860773	4,031.42			26276.35
03/04/2024		NTN063/-6259		By Bill Ntn063/-6259 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000008905		181.13		26457.48
05/04/2024		NTN065/-6236		To Bill Ntn065/-6236 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000025199	23,480.01			2977.47
08/04/2024		NTN066/-6053		To Bill Ntn066/-6053 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000033483	2,733.94			243.53
10/04/2024		REAXIS 0308458	Axis308458	Amt Rcd From Axis Upi Tx 1004240247267099841		20,000.00		20243.53
12/04/2024		NTW069/-658		To Bill Ntw069/-658 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024069 Gst Invoice # : 2724250000053366	8,983.63			11259.90
15/04/2024		NTW070/-649		To Bill Ntw070/-649 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024070 Gst Invoice # : 2724250000061206	9,663.44			1596.46
16/04/2024		NTN071/-5578		By Bill Ntn071/-5578 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2724250000070736		18,187.48		19783.94
16/04/2024		PYINTPY0062513	2225029	Being Payment Made	19,783.94			
18/04/2024		NTN072/-4974		By Bill Ntn072/-4974 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000077769		29,397.63		29397.63
31/03/2025					By Balance C/F (Cr. Balance)		29,397.63	
							98,074.01	
							98,074.01	

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