

**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 : G1180018**Name : SURBHI VASANT VARTAK****Address : C/9 SHIVDHAM CO OP HSG.SOCIETY
VARAD VINAYAK LANE
NEAR GANPATI MANDIR VIRAR EAST
THANE 401305 MAHARASHTRA
INDIA****Product : All Product****UCC Code : G1180018****Mobile No. : *****4485****Tel. No. :****Email ID : s*****@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		OPNGG118BSE0		BY OPENING BALANCE B/F		5,779.91		5779.91	
03/04/2024		NTN063/-6669		By Bill Ntn063/-6669 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 272425000009165		11,185.46		16965.37	
03/04/2024		PYINTPY0017657	2180690	Being Payment Made	3,000.00			13965.37	
04/04/2024		NTN064/-6643		By Bill Ntn064/-6643 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000017243		12,195.37		26160.74	
05/04/2024		NTN065/-6634		By Bill Ntn065/-6634 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000025457		12,328.98		38489.72	
05/04/2024		PYINTPY0031119	2194146	Being Payment Made	3,489.72			35000.00	
05/04/2024		PYINTPY0041663	2204690	Being Payment Made	35,000.00				
09/04/2024		REAXIS 0306187	Axis306187	Amt Rcd From Axis Upi Tx 0904240944529915064		35,000.00		35000.00	
12/04/2024		NTN069/-5891		To Bill Ntn069/-5891 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000055329	31,424.98			3575.02	
18/04/2024		PYINTPY0064393	2226913	Being Payment Made	2,575.02			1000.00	
19/04/2024		NTN073/-5945		By Bill Ntn073/-5945 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000088836		48,375.90		49375.90	
22/04/2024		NTN074/-5366		To Bill Ntn074/-5366 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000095745	31,777.62			17598.28	
23/04/2024		PYINTPY0068792	2231344	Being Payment Made	4,907.15			12691.13	
23/04/2024		NTN075/-5695		To Bill Ntn075/-5695 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000102913	12,691.13				
24/04/2024		NTN076/-6332		By Bill Ntn076/-6332 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000106700		25,233.73		25233.73	
26/04/2024		NTN078/-11630		To Bill Ntn078/-11630 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 2724250000123057	12,574.50			12659.23	
31/03/2025					By Balance C/F (Cr. Balance)		12,659.23		
					1,50,099.35	1,50,099.35			

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