

**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 : G241SS51**Product : All Product****Name : NISHA NIKUNJ BURICHA****UCC Code: G241SS51**

Address : 191 BHABHA HOUSE 3RD FLOOR
ROOM NO 36/38 BORA BAZAR ST
OPP JAIN TEMPLE FORT G.P.O
MUMBAI 400001 MAHARASHTRA
INDIA

Mobile No. : *****3652**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		OPNGG241BSE0		BY OPENING BALANCE B/F		7,449.93		7449.93
02/04/2024		NTN061/-5474		To Bill Ntn061/-5474 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001861043	8,563.80		1,113.87	
03/04/2024		NTN063/-6817		By Bill Ntn063/-6817 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000009311		8,953.83		7839.96
04/04/2024		NTN064/-6760		To Bill Ntn064/-6760 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000017351	3,422.80			4417.16
05/04/2024		PYINTPY0032868	2195895	Being Payment Made	4,417.16			
11/04/2024		REATOM 0306427	ATOM306427	Amt Rcd From Atm Tx 11000214266798 With Bank Ref 0207729453		4,417.00		4417.00
15/04/2024		NTN070/-7910		To Bill Ntn070/-7910 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000063441	4,196.77			220.23
26/04/2024		NTN078/-11721		By Bill Ntn078/-11721 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 2724250000123112		3,32,280.50		332500.73
29/04/2024		NTN079/-7696		To Bill Ntn079/-7696 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2724250000131782	3,28,099.35			4401.38
31/03/2025				By Balance C/F (Cr. Balance)		4,401.38		
					3,53,101.26	3,53,101.26		

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

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