

**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 : GI051
Name : MANJU MAHENDRA MODI
Address : 202 JAKHOTIA COMPLEX
 TAMBA KATA
 MALEGAON 423203
 INDIA

Product : All Product
UCC Code: GI051
Mobile No. : *****7075
Tel. No. :
Email ID : m*****@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		OPNG59BSE0		BY OPENING BALANCE B/F		837.42		837.42	
02/04/2024		PYINTPY0009841	2172900	Being Payment Made	837.42				
04/04/2024		NTN064/-7041		By Bill Ntn064/-7041 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000017571		280.06		280.06	
05/04/2024		PYINTPY0032952	2195979	Being Payment Made	280.06				
12/04/2024		NTN069/-6226		By Bill Ntn069/-6226 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000055617		1,034.22		1034.22	
19/04/2024		REAXIS 0314209	Axis314209	Amt Rcd From Axis Upi Tx 1904240940038487709		13,100.00		14134.22	
19/04/2024		NTN073/-6241		To Bill Ntn073/-6241 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000085497	14,126.25			7.97	
19/04/2024		JVNCDSL0011053		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000005421	11.80		3.83		
02/05/2024		NTN081/-7756		By Bill Ntn081/-7756 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 2724250000148430		1,465.63		1461.80	
31/03/2025					By Balance C/F (Cr. Balance)		1,461.80		
						16,717.33	16,717.33		

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

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