

**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 : GKM022**Product : All Product****Name : VEENA SHRIVASTAVA****UCC Code: GKM022****Address :** W/O SHAILESH KUMAR SRIWASTAV
RAMDHANPUR GABRA
GAYA
GAYA 823002 BIHAR
INDIA**Mobile No. :** *****8334**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.
01/04/2023		OPNGW867BSE0		BY OPENING BALANCE B/F		12,574.42		12574.42
01/04/2023		OPNGW867NSE0		TO OPENING BALANCE B/F	12,574.42			
12/02/2024		NTN029/-8692		By Bill Ntn029/-8692 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 1023240000049890		7,529.62		7529.62
12/02/2024		NTW029/-959		By Bill Ntw029/-959 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024029 Gst Invoice # : 1023240000049890		1,353.19		8882.81
15/02/2024		NTN032/-7779		To Bill Ntn032/-7779 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 1023240000050789	8,793.29			89.52
15/02/2024		JVNCDSL0217395		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000368291	236.00		146.48	
01/03/2024		REAXIS 0210445	Axis210445	Amt Rcd From Axis Upi Tx 0103241057507351383		15,000.00		14853.52
02/03/2024		JVNCDSL0231435		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000368291	11.80			14841.72
04/03/2024		NTN044/-6292		To Bill Ntn044/-6292 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 1023240000054127	13,481.45			1360.27
28/03/2024		PYINTPY0612491	2160701	Being Payment Made	1,360.27			
30/03/2024		JVOFSET0009498		Interexchange Jv		12,326.62		12326.62
30/03/2024		JVOFSET0009499		Interexchange Jv	12,326.62			

31/03/2024

48,783.85	48,783.85	0.00	0.00
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It is a Computer Generated report hence it does not require Signature**NIRMAL BANG SECURITIES PVT.LTD.**