

**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 : H1670053****Product : All Product****Name : MINAXI MAHENDRA RAI****UCC Code : H1670053**

**Address :** 11 A ANAND NAGAR  
SITLADEVI TEMPLE ROAD  
MAHIM  
MUMBAI 400016 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*2261**Tel. No. :****Email ID :** m\*\*\*\*\*@hotmail.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		OPNG671NSE0		BY OPENING BALANCE B/F		226.04		226.04
02/04/2024		NTN061/-5906		By Bill Ntn061/-5906 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001861319		1,812.27		2038.31
02/04/2024		NTN062/-5851		To Bill Ntn062/-5851 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 272425000002223	1,566.99			471.32
04/04/2024		NTN064/-7330		By Bill Ntn064/-7330 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000017750		272.25		743.57
04/04/2024		JVNSDL 0001376		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			731.77
05/04/2024		PYINTPY0041967	2204994	Being Payment Made	91.19			640.58
05/04/2024		NTN065/-7246		To Bill Ntn065/-7246 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000025899	640.58			
08/04/2024		JVNSDL 0002030		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80		11.80	
09/04/2024		JVNSDL 0002788		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	59.00		70.80	
10/04/2024		NTN067/-6357		By Bill Ntn067/-6357 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000041556		24,970.42		24899.62
10/04/2024		NTN068/-5839		To Bill Ntn068/-5839 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000048555	24,612.66			286.96
12/04/2024		NTN069/-6508		By Bill Ntn069/-6508 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000055784		1,476.74		1763.70
12/04/2024		JVNSDL 0003239		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	70.80			1692.90
15/04/2024		NTN070/-8417		To Bill Ntn070/-8417 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000063806	298.13			1394.77
15/04/2024		JVNSDL 0003951		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	35.40			1359.37
16/04/2024		JVNSDL 0004615		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	23.60			1335.77
19/04/2024		NTN073/-6553		To Bill Ntn073/-6553 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000085701	1,183.94			151.83
22/04/2024		JVNSDL 0006382		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			140.03

31/03/2025

By Balance C/F (Cr. Balance)

140.03

28,757.72

28,757.72

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

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