



## 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 |      | OPNG67INSE0    |         | 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       |
| 28/04/2024 |      | RESKK 0001317  | TRF     | 000115845583 00121000002532-Tpt-Funding-Minaxi Mahend  |                   | 25,000.00  |                   | 25140.03     |
| 29/04/2024 |      | NTN079/-8304   |         | By Bill Ntn079/-8304 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2724250000132221 |                   | 842.51     |                   | 25982.54     |
| 29/04/2024 |      | JVNSDL 0009240 |         | DEMAT BILL CHSG TRF TO TRADING A/C 11325820-H1670053 /671  | 47.20             |            |                   | 25935.34     |
| 30/04/2024 |      | NTN080/-8130   |         | By Bill Ntn080/-8130 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2724250000140369 |                   | 847.96     |                   | 26783.30     |
| 30/04/2024 |      | JVNSDL 0009867 |         | DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671  | 35.40             |            |                   | 26747.90     |
| 02/05/2024 |      | NTN081/-8102   |         | To Bill Ntn081/-8102 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 2724250000148657 | 26,623.30         |            |                   | 124.60       |
| 03/05/2024 |      | NTN082/-7570   |         | By Bill Ntn082/-7570 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Gst Invoice # : 2724250000157351 |                   | 9,882.10   |                   | 10006.70     |

31/03/2025

By Balance C/F (Cr. Balance)

10,006.70

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| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure |            | Cumulative Figure |              |
|------|------|---------|--------|-------------------------|-------------------|------------|-------------------|--------------|
|      |      |         |        |                         | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
|      |      |         |        |                         | 65,330.29         | 65,330.29  |                   |              |

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

**NIRMAL BANG SECURITIES PVT.LTD.**