

**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 : H2690068**Product : All Product****Name : DHAVAL V SHAH****UCC Code: H2690068**

Address : FLAT NO 101, FLOOR 1, WING A
VIJAPUR NSL MUMBAI, ZALAWAD NAGAR
ASHOK CHAKAAUARTI ROAD, KANDIVALI EAST
MUMBAI 400101
INDIA

Mobile No. : *****9311**Tel. No. :** ****2274**Email ID :** d*****@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		OPNGH269NSE0		BY OPENING BALANCE B/F		2,197.12		2197.12
01/04/2023		OPNGH269BSE0		TO OPENING BALANCE B/F	2,197.12			
04/07/2023		BOU059/-2834		To Bill Bou059/-2834 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2723240000363130	21.49		21.49	
13/11/2023		NTN213/-6442		By Bill Ntn213/-6442 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001027683		19,697.13		19675.64
16/11/2023		NTN216/-8267		To Bill Ntn216/-8267 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001046485	19,533.09			142.55
17/11/2023		JVNCDSL0142406		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000596175	118.00			24.55
15/12/2023		PYINTPY0414041	1961801	Being Payment Made	24.55			
30/01/2024		REMBO 0175705	NEFT224838	Amt Rcd From Fund Transfer/Neftday4714309 And Refno1493249		20,000.00		20000.00
01/02/2024		NTN022/-9259		To Bill Ntn022/-9259 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001526919	19,067.15			932.85
04/03/2024		PYINTPY0573161	2121287	Being Payment Made	932.85			
30/03/2024		JVOFSET0010177		Interexchange Jv		2,336.61		2336.61
30/03/2024		JVOFSET0010176		Interexchange Jv	2,336.61			
31/03/2024					44,230.86	44,230.86	0.00	0.00

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

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