

**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 : H2690673**Product : All Product****Name : SHWETAL DHAVAL SHAH****UCC Code: H2690673**

Address : A 101 SHREE VIJAPUR CHS I
ASHOK CHAKRAVARTI ROAD
KANDIVALI (EAST)
MUMBAI 400101 MAHARASHTRA
INDIA

Mobile No. : *****9449**Tel. No. :****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		1,502.17		1502.17
01/04/2023		OPNGH269BSE0		TO OPENING BALANCE B/F	1,502.17			
12/12/2023		BOU109/-6810		To Bill Bou109/-6810 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001182706	58.28		58.28	
15/12/2023		REMBO 0045565	NEFT218829	Amt Red From Fund Transfer/Neftbarbp23349584957 And Refno1480443		8,300.00		8241.72
18/12/2023		JVNCDSL0165133		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001224450	236.00			8005.72
19/12/2023		NTN238/-8203		To Bill Ntn238/-8203 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001232955	8,258.48		252.76	
20/12/2023		NTN239/-7769		By Bill Ntn239/-7769 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001245004		12,694.03		12441.27
21/12/2023		NTN240/-9951		To Bill Ntn240/-9951 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001250298	9,954.10			2487.17
02/01/2024		PYINTPY0459463	2007273	Being Payment Made	2,487.17			
30/03/2024		JVOFSET0010177		Interexchange Jv		1,796.45		1796.45
30/03/2024		JVOFSET0010176		Interexchange Jv	1,796.45			
31/03/2024					24,292.65	24,292.65	0.00	0.00

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

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