

**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 : H4470086****Product : All Product****Name : ANITA JAIN****UCC Code: H4470086****Address :** 43 WARD NO 9 BHINDAR  
PANCHORIYON KI GALI  
VALLABH NAGAR  
UDAIPUR 313603 RAJASTHAN  
INDIA**Mobile No. :** \*\*\*\*\*5502**Tel. No. :****Email ID :** n\*\*\*\*\*@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGH447NSE0		BY OPENING BALANCE B/F		50,597.59		50597.59
05/04/2024		NTW065/-1055		By Bill Ntw065/-1055 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024065 Gst Invoice # : 082425000006309		1,47,871.17		198468.76
05/04/2024		PYINTPY0036249	2199276	Being Payment Made	1,98,468.76			
08/04/2024		REATOM 0303033	ATOM303033	Amt Rcd From Atm Tx 11000213386135 With Bank Ref Igarhpkv3		98,468.00		98468.00
10/04/2024		NTN068/-6143		By Bill Ntn068/-6143 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0824250000012982		37,710.87		136178.87
15/04/2024		NTN070/-8763		To Bill Ntn070/-8763 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0824250000017146	60,307.89			75870.98
16/04/2024		NTW071/-819		To Bill Ntw071/-819 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024071 Gst Invoice # : 0824250000019472	13,351.25			62519.73
18/04/2024		NTN072/-5975		To Bill Ntn072/-5975 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0824250000021863	9,763.32			52756.41
19/04/2024		NTN073/-6887		To Bill Ntn073/-6887 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0824250000024195	46,121.65			6634.76
26/04/2024		NTN078/-12827		To Bill Ntn078/-12827 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 0824250000034657	5,292.47			1342.29
30/04/2024		NTN080/-8472		By Bill Ntn080/-8472 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 0824250000040025		2,62,495.92		263838.21
<b>31/03/2025</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>2,63,838.21</b>	
							<b>5,97,143.55</b>	
							<b>5,97,143.55</b>	

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