



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 : H8880104

Product : All Product

Name : ASHA SHANTILAL SHAH

UCC Code: H8880104

Address : 804/B ORBIT HEIGHTS
J D MARG NANA CHOWK
GRANT ROAD
MUMBAI 400007 MAHARASHTRA
INDIA

Mobile No. : *****9247

Tel. No. :

Email ID : k*****@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 | | OPNGH888NSE0 | | BY OPENING BALANCE B/F | | 2,73,823.67 | | 273823.67 |
| 01/04/2023 | | OPNGH888BSE0 | | TO OPENING BALANCE B/F | 2,73,823.67 | | | |
| 12/05/2023 | | NTN087/-5480 | | By Bill Ntn087/-5480 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000134630 | | 28,898.11 | | 28898.11 |
| 17/05/2023 | | NTN090/-5568 | | To Bill Ntn090/-5568 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000152291 | 25,630.18 | | | 3267.93 |
| 13/06/2023 | | NTN109/-5817 | | By Bill Ntn109/-5817 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000271527 | | 18,982.44 | | 22250.37 |
| 14/06/2023 | | NTN110/-7019 | | To Bill Ntn110/-7019 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000277908 | 21,084.19 | | | 1166.18 |
| 04/07/2023 | | PYINTPY0124865 | 1674515 | Cr.Bal | 1,166.18 | | | |
| 13/07/2023 | | NTN130/-6968 | | By Bill Ntn130/-6968 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000414453 | | 23,088.89 | | 23088.89 |
| 14/07/2023 | | NTN131/-6611 | | To Bill Ntn131/-6611 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000421494 | 20,826.36 | | | 2262.53 |
| 24/07/2023 | | NTN137/-7222 | | By Bill Ntn137/-7222 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000463666 | | 35,232.19 | | 37494.72 |
| 26/07/2023 | | NTN139/-7057 | | To Bill Ntn139/-7057 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000478645 | 25,987.00 | | | 11507.72 |
| 27/07/2023 | | NTN140/-7384 | | To Bill Ntn140/-7384 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000485872 | 11,137.47 | | | 370.25 |
| 23/08/2023 | | NTW158/-799 | | By Bill Ntn158/-799 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023158 Gst Invoice # : 2723240000617593 | | 84,368.98 | | 84739.23 |
| 30/08/2023 | | NTN163/-7300 | | To Bill Ntn163/-7300 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000659219 | 48,641.94 | | | 36097.29 |
| 31/08/2023 | | NTN164/-8170 | | To Bill Ntn164/-8170 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000666885 | 23,717.90 | | | 12379.39 |
| 04/09/2023 | | NTN166/-8731 | | To Bill Ntn166/-8731 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000683637 | 11,377.74 | | | 1001.65 |
| 06/09/2023 | | JVNCDSL0094837 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001593741 | 59.00 | | | 942.65 |
| 07/09/2023 | | NTN169/-8855 | | By Bill Ntn169/-8855 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000710628 | | 72,866.13 | | 73808.78 |
| 07/09/2023 | | JVNCDSL0096014 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001593741 | 11.80 | | | 73796.98 |
| 13/09/2023 | | NTN173/-9257 | | To Bill Ntn173/-9257 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000746350 | 38,532.53 | | | 35264.45 |
| 14/09/2023 | | NTN174/-7508 | | To Bill Ntn174/-7508 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000754105 | 14,910.02 | | | 20354.43 |
| 15/09/2023 | | NTN175/-7515 | | To Bill Ntn175/-7515 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000761565 | 18,744.56 | | | 1609.87 |
| 04/10/2023 | | PYINTPY0281206 | 1830404 | Cr.Bal | 1,609.87 | | | |
| 22/11/2023 | | RERCK 0594034 | TRF | Mb-998792407453 | | 10,000.00 | | 10000.00 |

**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

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|---------|--|-------------------|-------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 06/12/2023 | | NTN229/-9257 | | To Bill Ntn229/-9257 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001148401 | 9,638.01 | | | 361.99 |
| 07/12/2023 | | JVNCDSL0156382 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001593741 | 11.80 | | | 350.19 |
| 08/12/2023 | | REPSG 0025265 | TRF | Mb-998783330195 Mb:Received From Asha Shantilal Shah/Shares | | 1,00,000.00 | | 100350.19 |
| 08/12/2023 | | REPSG 0025274 | TRF | Mb-998783328861 Mb:Received From Asha Shantilal Shah/Shares | | 1,00,000.00 | | 200350.19 |
| 11/12/2023 | | NTN232/-9216 | | To Bill Ntn232/-9216 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001172712 | 98,128.63 | | | 102221.56 |
| 11/12/2023 | | NTW232/-685 | | To Bill Ntw232/-685 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023232 Gst Invoice # : 2723240001172712 | 60,894.07 | | | 41327.49 |
| 12/12/2023 | | REPSG 0025627 | TRF | Mb-998781130962 Mb:Received From Asha Shantilal Shah/Shares | | 2,00,000.00 | | 241327.49 |
| 12/12/2023 | | BOU109/-7756 | | To Bill Bou109/-7756 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001183124 | 58.28 | | | 241269.21 |
| 13/12/2023 | | NTN234/-9541 | | To Bill Ntn234/-9541 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001196892 | 1,27,982.77 | | | 113286.44 |
| 14/12/2023 | | NTN235/-9240 | | To Bill Ntn235/-9240 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001205984 | 73,854.69 | | | 39431.75 |
| 17/12/2023 | | REPSG 0026257 | TRF | Mb-998778127833 Mb:Received From Asha Shantilal Shah/Shares | | 2,00,000.00 | | 239431.75 |
| 20/12/2023 | | NTN239/-8592 | | To Bill Ntn239/-8592 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001241787 | 1,23,292.28 | | | 116139.47 |
| 22/12/2023 | | NTN241/-8191 | | To Bill Ntn241/-8191 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001259846 | 51,703.96 | | | 64435.51 |
| 27/12/2023 | | NTN243/-7887 | | By Bill Ntn243/-7887 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001275666 | | 3,96,901.66 | | 461337.17 |
| 02/01/2024 | | NTN001/-8755 | | To Bill Ntn001/-8755 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001312850 | 82,945.76 | | | 378391.41 |
| 03/01/2024 | | NTN002/-9401 | | To Bill Ntn002/-9401 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001318072 | 3,78,076.15 | | | 315.26 |
| 04/01/2024 | | NTN003/-9550 | | To Bill Ntn003/-9550 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001327132 | 640.67 | | 325.41 | |
| 05/01/2024 | | NTN004/-10123 | | By Bill Ntn004/-10123 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001336592 | | 999.97 | | 674.56 |
| 05/01/2024 | | PYINTPY0494823 | 2042622 | Being Payment Made | 674.56 | | | |
| 10/01/2024 | | NTN007/-10005 | | By Bill Ntn007/-10005 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001388072 | | 1,542.38 | | 1542.38 |
| 16/01/2024 | | NTN011/-10326 | | By Bill Ntn011/-10326 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001424948 | | 71,056.51 | | 72598.89 |
| 16/01/2024 | | JVNCDSL0189323 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001593741 | 11.80 | | | 72587.09 |
| 23/01/2024 | | NTN300/-8934 | | To Bill Ntn300/-8934 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001470617 | 69,954.17 | | | 2632.92 |
| 30/01/2024 | | JVDSOP 004598 | | Nse Surveillance Deposit Trd 29/01/2024 Scrip Reliance Comm. Ltd. | 1,750.00 | | | 882.92 |
| 30/01/2024 | | NTW020/-878 | | To Bill Ntw020/-878 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024020 Gst Invoice # : 2723240001503887 | 1,811.08 | | 928.16 | |
| 31/01/2024 | | NTN021/-11219 | | By Bill Ntn021/-11219 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001521778 | | 1,073.03 | | 144.87 |
| 04/03/2024 | | PYINTPY0570488 | 2118614 | Being Payment Made | 144.87 | | | |

**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

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|-------------------|------|----------------|------------|--|---------------------|---------------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 07/03/2024 | | REPSG 0037553 | TRF | Mb-998730952710 Mb:Received From Asha Shantilal Shah | | 1,00,000.00 | | 100000.00 |
| 11/03/2024 | | JVDSOP 007337 | | Nse Surveillance Deposit Trd29-01-2024 Reliance Comm. Ltd. Reversed | | 1,750.00 | | 101750.00 |
| 11/03/2024 | | NTN048/-6994 | | To Bill Ntn048/-6994 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001768992 | 1,48,546.28 | | 46,796.28 | |
| 12/03/2024 | | REPSG 0037961 | TRF | Mb-998727778323 Mb:Received From Asha Shantilal Shah | | 50,000.00 | | 3203.72 |
| 22/03/2024 | | PYINTPY0600228 | 2148415 | Being Payment Made | 3,203.72 | | | |
| 28/03/2024 | | REATOM 0203955 | ATOM203955 | Amt Rcd From Atm Tx 11000211735581 With Bank Ref 0206852115 | | 75,000.00 | | 75000.00 |
| 30/03/2024 | | JVOFSET0013397 | | Interexchange Jv | | 2,73,976.35 | | 348976.35 |
| 30/03/2024 | | JVOFSET0013396 | | Interexchange Jv | 2,73,976.35 | | | 75000.00 |
| 31/03/2024 | | | | By Balance C/F (Cr. Balance) | | 75,000.00 | | |
| | | | | | 21,19,560.31 | 21,19,560.31 | | |

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

NIRMAL BANG SECURITIES PVT.LTD.