

**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 : HGP146**Product : All Product****Name : D N SHETH****UCC Code: HGP146**

Address : NAVKAR NR RATANBAI MASJID
BENGALI NI DELI
JAMNAGAR
JAMNAGAR 361001 GUJARAT
INDIA

Mobile No. : *****5616**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		OPNGA197NSE0		BY OPENING BALANCE B/F		965.12		965.12
01/04/2023		OPNGA197BSE0		TO OPENING BALANCE B/F	965.12			
08/05/2023		NTN082/-6000		By Bill Ntn082/-6000 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2423240000040729		11,577.96		11577.96
08/05/2023		PYINTPY0041843	1591503	Cr.Bal	11,500.00			77.96
09/05/2023		NTN084/-5805		By Bill Ntn084/-5805 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2423240000045112		32,766.84		32844.80
09/05/2023		PYINTPY0042755	1592415	Cr.Bal	32,800.00			44.80
09/06/2023		PYINTPY0085387	1635064	Cr.Bal	44.80			
25/07/2023		NTN138/-7351		By Bill Ntn138/-7351 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2423240000178887		48,262.22		48262.22
27/07/2023		PYINTPY0178294	1727185	Cr.Bal	48,262.22			
16/01/2024		NTN011/-10507		By Bill Ntn011/-10507 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2423240000535064		20,116.62		20116.62
19/01/2024		PYINTPY0510624	2058504	Being Payment Made	20,000.00			116.62
16/02/2024		PYINTPY0551008	2099065	Being Payment Made	116.62			
30/03/2024		JVOFSET0010081		Interexchange Jv		1,009.92		1009.92
30/03/2024		JVOFSET0010080		Interexchange Jv	1,009.92			

31/03/2024**1,14,698.68****1,14,698.68****0.00****0.00****It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**