

**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 : L120592**Product : All Product****Name : RIVER SHARESSTAKE PRIVATE LIMITED****UCC Code : L120592**

Address : 2ND FLR VRUSTI SWASTIK CO OP SOC
J V P D SCHEME N S RD NO 2
PLOT NO 20 VILE PARLE WEST
MUMBAI 400056 MAHARASHTRA
INDIA

Mobile No. : *****3022**Tel. No. :****Email ID :** r*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGH.O.BSE0		TO OPENING BALANCE B/F	572.30		572.30	
02/04/2024		NTN061/-8250		By Bill Ntn061/-8250 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001862137		2,69,222.62		268650.32
02/04/2024		NTN062/-8192		By Bill Ntn062/-8192 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 2724250000003024		37,01,130.04		3969780.36
02/04/2024		PYINTPY0002385	2165444	Being Payment Made	39,69,780.36			
03/04/2024		NTN063/-10047		By Bill Ntn063/-10047 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000010593		25,33,114.51		2533114.51
03/04/2024		PYINTPY0017726	2180759	Being Payment Made	25,33,114.51			
19/04/2024		NTN073/-9144		By Bill Ntn073/-9144 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000086588		1,91,865.69		191865.69
19/04/2024		PYINTPY0065773	2228295	Being Payment Made	1,91,865.69			

31/03/2025

66,95,332.86	66,95,332.86
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0.00	0.00
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It is a Computer Generated report hence it does not require Signature**NIRMAL BANG SECURITIES PVT.LTD.**