

**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 : L2270014

Product : All Product

Name : ASHA RAINA

UCC Code: L2270014

Address : H NO 96 LANE NO 7B
MANORAMA VIHAR TALAB TILLO
NR GOV MIDDLE SCH BOHRI
JAMMU 180002 JAMMU AND KASHMIR
INDIA

Mobile No. : *****4508

Tel. No. :

Email ID : a*****@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		OPNGL227NSE0		BY OPENING BALANCE B/F		50,009.32		50009.32
02/04/2024		NTN061/-8324		By Bill Ntn061/-8324 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0323240000288068		1,048.31		51057.63
02/04/2024		NTN062/-8267		By Bill Ntn062/-8267 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 0324250000000295		962.49		52020.12
03/04/2024		NTN063/-10134		By Bill Ntn063/-10134 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 0324250000001448		2,018.67		54038.79
04/04/2024		NTN064/-10182		To Bill Ntn064/-10182 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 0324250000002813	54,592.11		553.32	
10/04/2024		NTN067/-8904		By Bill Ntn067/-8904 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0324250000006856		53,996.66		53443.34
12/04/2024		NTN069/-9106		By Bill Ntn069/-9106 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0324250000009166		1,886.28		55329.62
15/04/2024		NTN070/-11256		By Bill Ntn070/-11256 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0324250000010446		1,451.62		56781.24
16/04/2024		NTN071/-9097		To Bill Ntn071/-9097 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0324250000011907	38.76			56742.48
18/04/2024		NTN072/-8006		By Bill Ntn072/-8006 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0324250000013220		96.40		56838.88
19/04/2024		NTN073/-9227		By Bill Ntn073/-9227 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0324250000014619		1,239.39		58078.27
31/03/2025					By Balance C/F (Cr. Balance)		58,078.27	
							1,12,709.14	
							1,12,709.14	

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

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