



**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 : L2660951**

**Product : All Product**

**Name : ASHWANI**

**UCC Code: L2660951**

**Address : HOUSE NO 135**

**Mobile No. : \*\*\*\*\*9393**

GALI NO 4 VISHKARMA MOHALLA

**Tel. No. :**

YAMUNA NAGAR HARYANA

**Email ID : a\*\*\*\*\*@gmail.com**

YAMUNA NAGAR 135001 HARYANA

INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGL266NSE0		BY OPENING BALANCE B/F		10,683.59		10683.59
01/04/2024		OPNGL266NSEC0		BY OPENING BALANCE B/F		2,500.00		13183.59
02/04/2024		ND/0401/2638		By Bill Nd/0401/2638 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 032425000000942		165.56		13349.15
03/04/2024		ND/0402/2943		By Bill Nd/0402/2943 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 0324250000002165		443.63		13792.78
04/04/2024		ND/0403/3100		To Bill Nd/0403/3100 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 0324250000003660	919.05			12873.73
05/04/2024		ND/0404/3261		By Bill Nd/0404/3261 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 0324250000005144		11,946.63		24820.36
05/04/2024		PYINTPY0043413	2206440	Being Payment Made	24,820.36			
08/04/2024		REMBO 0231929	NEFT232411	Amt Rcd From Fund Transfer/Neft409988909086 And Refno1508987		20,000.00		20000.00
08/04/2024		ND/0405/2999		By Bill Nd/0405/2999 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 0324250000006397		136.13		20136.13
10/04/2024		ND/0409/3080		By Bill Nd/0409/3080 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 0324250000008657		20,939.20		41075.33
10/04/2024		ND/0408/2998		To Bill Nd/0408/2998 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 0324250000007572	19,247.73			21827.60
12/04/2024		ND/0410/3269		To Bill Nd/0410/3269 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 0324250000009891	9,553.01			12274.59
15/04/2024		ND/0412/3060		To Bill Nd/0412/3060 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 0324250000011421	936.05			11338.54
16/04/2024		REMBO 0233882	NEFT233485	Amt Rcd From Fund Transfer/Neft410775097556 And Refno1511196		99,999.00		111337.54
16/04/2024		ND/0415/3234		By Bill Nd/0415/3234 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 0324250000012665		6,496.35		117833.89
18/04/2024		ND/0416/3230		To Bill Nd/0416/3230 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 0324250000013851	544.43			117289.46
19/04/2024		ND/0418/3280		By Bill Nd/0418/3280 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 0324250000015374		669.00		117958.46
22/04/2024		NTN074/-8376		By Bill Ntn074/-8376 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0324250000015937		527.53		118485.99
22/04/2024		ND/0419/2964		To Bill Nd/0419/2964 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 0324250000015937	911.59			117574.40

31/03/2025

**By Balance C/F (Cr. Balance)**

1,17,574.40

1,74,506.62

1,74,506.62

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

**NIRMAL BANG SECURITIES PVT.LTD.**