

**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 : MRD031

Name : YASHAMIN B KOTHIYA

Address : BANGIA FALIA MITHAKUWA
BILIMORA TAL-GANDEVI
DIST-NAVSARI
BILIMORA 396321 GUJARAT
INDIA

Product : All Product

UCC Code: MRD031

Mobile No. : *****6424

Tel. No. :

Email ID : b*****@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		OPNGG422NSE0		BY OPENING BALANCE B/F		9.42		9.42
02/04/2024		NTN061/-9290		By Bill Ntn061/-9290 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2423240000694216		529.62		539.04
02/04/2024		NTW062/-1173		To Bill Ntw062/-1173 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024062 Gst Invoice # : 242425000000206	536.28			2.76
04/04/2024		PYINTPY0022826	2185859	Being Payment Made	2.76			
12/04/2024		REAXIS 0309013	Axis309013	Amt Rcd From Axis Upi Tx 1204240924042795586		2,565.00		2565.00
12/04/2024		NTN069/-10144		To Bill Ntn069/-10144 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2424250000018578	2,564.85			.15
15/04/2024		NTW070/-1233		By Bill Ntw070/-1233 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024070 Gst Invoice # : 2424250000019550		66,930.66		66930.81
15/04/2024		NTN070/-12492		To Bill Ntn070/-12492 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2424250000019550	66,921.07			9.74
16/04/2024		NTN071/-10176		By Bill Ntn071/-10176 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2424250000024761		2,48,914.46		248924.20
16/04/2024		NTW071/-1250		To Bill Ntw071/-1250 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024071 Gst Invoice # : 2424250000024761	2,44,103.18			4821.02
31/03/2025					By Balance C/F (Cr. Balance)		4,821.02	
							3,18,949.16	
							3,18,949.16	

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

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