

**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

Product : All Product

Name : YASHAMIN B KOTHIYA

UCC Code : MRD031

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

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 | | PYINTPY0062180 | 2224696 | Being Payment Made | 4,821.00 | | | 244103.20 |
| 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 | | | .02 |
| 19/04/2024 | | NTN073/-10326 | | By Bill Ntn073/-10326 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2424250000030925 | | 24.10 | | 24.12 |
| 22/04/2024 | | NTN074/-9297 | | By Bill Ntn074/-9297 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2424250000033068 | | 36.93 | | 61.05 |
| 23/04/2024 | | NTN075/-9872 | | To Bill Ntn075/-9872 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2424250000035277 | 60.52 | | | .53 |
| 25/04/2024 | | NTN077/-11764 | | By Bill Ntn077/-11764 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2424250000038390 | | 1,91,070.90 | | 191071.43 |
| 25/04/2024 | | NTW077/-864 | | To Bill Ntw077/-864 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024077 Gst Invoice # : 2424250000038390 | 1,90,995.22 | | | 76.21 |
| 26/04/2024 | | NTN078/-17537 | | By Bill Ntn078/-17537 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 2424250000041219 | | 16,131.71 | | 16207.92 |
| 26/04/2024 | | NTW078/-985 | | To Bill Ntw078/-985 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024078 Gst Invoice # : 2424250000041219 | 16,188.43 | | | 19.49 |
| 29/04/2024 | | NTN079/-12731 | | By Bill Ntn079/-12731 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2424250000049365 | | 124.16 | | 143.65 |
| 29/04/2024 | | NTW079/-1056 | | To Bill Ntw079/-1056 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024079 Gst Invoice # : 2424250000049365 | 91.96 | | | 51.69 |

31/03/2025

By Balance C/F (Cr. Balance)

51.69

5,26,336.96

5,26,336.96

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

**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

NIRMAL BANG SECURITIES PVT.LTD.