



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		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
30/04/2024		NTW080/-931		By Bill Ntw080/-931 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024080 Gst Invoice # : 2424250000052439		2,25,474.68		225526.37
30/04/2024		NTN080/-12573		To Bill Ntn080/-12573 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2424250000052439	2,25,512.89			13.48
02/05/2024		NTW081/-997		To Bill Ntw081/-997 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024081 Gst Invoice # : 2424250000055394	9.08			4.40

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/05/2024		NTN082/-11791		By Bill Ntn082/-11791 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Gst Invoice # : 2424250000058655		31.93		36.33
03/05/2024		NTW082/-1125		To Bill Ntw082/-1125 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024082 Gst Invoice # : 2424250000058655	9.09			27.24
31/03/2025				By Balance C/F (Cr. Balance)		27.24		
					7,51,843.57	7,51,843.57		

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

NIRMAL BANG SECURITIES PVT.LTD.