

**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 : MRD033**Product : All Product****Name : BASIRBHAI FAKIRBHAI KOTHIYA****UCC Code: MRD033**

Address : BANGIA FALIA MITHA KUWA
BILIMORA
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		OPNGG422BSEM0		TO OPENING BALANCE B/F	.63		.63	
12/04/2024		NTN069/-10145		By Bill Ntn069/-10145 For Ex: Nse - Bt: T1 - Normal - Settlement=2024069 Gst Invoice # : 2424250000018579		15,200.03		15199.40
15/04/2024		PYINTPY0059582	2222088	Being Payment Made	2,473.00			12726.40
15/04/2024		NTN070/-12493		To Bill Ntn070/-12493 For Ex: Nse - Bt: T1 - Normal - Settlement=2024070 Gst Invoice # : 2424250000022653	12,726.15			.25
16/04/2024		NTN071/-10177		To Bill Ntn071/-10177 For Ex: Nse - Bt: T1 - Normal - Settlement=2024071 Gst Invoice # : 2424250000026252	4,642.53		4,642.28	
31/03/2025				By Balance C/F (Dr. Balance)		4,642.28		
					19,842.31	19,842.31		

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

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