

**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        |      | REAXIS 0312650 | Axis312650 | Amt Rcd From Axis Upi Tx<br>1604240825421351974   |                                     | 4,900.00    |                    | 4900.25      |
| 16/04/2024        |      | NTN071/-10177  |            | To Bill Ntn071/-10177 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2424250000026252   | 4,642.53                            |             |                    | 257.72       |
| 18/04/2024        |      | NTW072/-940    |            | By Bill Ntw072/-940 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024072 Gst Invoice # : 2424250000027115 |                                     | 70,161.75   |                    | 70419.47     |
| 18/04/2024        |      | NTN072/-8944   |            | To Bill Ntn072/-8944 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2424250000027115    | 70,419.48                           |             | .01                |              |
| 29/04/2024        |      | NTN079/-12732  |            | By Bill Ntn079/-12732 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2424250000051512   |                                     | 63.08       |                    | 63.07        |
| 30/04/2024        |      | NTW080/-932    |            | By Bill Ntw080/-932 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024080 Gst Invoice # : 2424250000052528 |                                     | 4,60,264.24 |                    | 460327.31    |
| 30/04/2024        |      | NTN080/-12574  |            | To Bill Ntn080/-12574 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2424250000052528   | 2,45,435.13                         |             |                    | 214892.18    |
| <b>31/03/2025</b> |      |                |            |   | <b>By Balance C/F (Cr. Balance)</b> |             |                    |              |
|                   |      |                |            |   |                                     |             | <b>2,14,892.18</b> |              |
|                   |      |                |            |   |                                     |             | <b>5,50,589.10</b> |              |
|                   |      |                |            |   |                                     |             | <b>5,50,589.10</b> |              |

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

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