

**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 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
02/05/2024		NTW081/-998		By Bill Ntw081/-998 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024081 Gst Invoice # : 2424250000055395		5,673.88		220566.06
02/05/2024		NTN081/-12572		To Bill Ntn081/-12572 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 2424250000055395	2,20,587.16		21.10	
<b>31/03/2025</b>				<b>By Balance C/F (Dr. Balance)</b>			<b>21.10</b>	
					<b>5,56,284.08</b>	<b>5,56,284.08</b>		

**It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**