



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 : MRMJ039
Name : JAGDISH NAGINDAS DOSHI HUF
**Address : A 102 , BLOSSOM ,
PANCHSHEEL ENCLAVE,
DHANUKAR WADI , KANDIVALI (W).
MUMBAI 400067
INDIA**

Product : All Product
UCC Code: MRMJ039
Mobile No. : ***9357**
Tel. No. : **2718**
Email ID : d***@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		OPNGF687BSE0		TO OPENING BALANCE B/F	4,125.67		4,125.67	
01/04/2024		OPNGF687NSE0		TO OPENING BALANCE B/F	21,111.29		25,236.96	
02/04/2024		NTN061/-9296		By Bill Ntn061/-9296 For Ex: Nse - Bt: T1- Normal - Settlement=2024061 Gst Invoice # : 2723240001862337		13,156.26	12,080.70	
02/04/2024		NTN062/-9251		By Bill Ntn062/-9251 For Ex: Nse - Bt: T1- Normal - Settlement=2024062 Gst Invoice # : 2724250000003248		31,198.53		19117.83
04/04/2024		PYINTPY0022828	2185861	Being Payment Made	19,117.83			
12/04/2024		BOU034/-489		To Bill Bou034/-489 For Ex: Bse - Bt: Offer For Buy - Settlement=2024034 Gst Invoice # : 2724250000053124	5.38		5.38	
31/03/2025 By Balance C/F (Dr. Balance)						05.38		
					44,360.17	44,360.17		

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

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