

**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 : MT50387****Product : All Product****Name : GANESHLAL CHANDAK****UCC Code : MT50387****Address : B-1002, KAKDIA COMPLEX  
GHOD DOD ROAD,SURAT  
GUJARAT  
SURAT 395007 GUJARAT  
INDIA****Mobile No. : \*\*\*\*\*3599****Tel. No. :****Email ID : c\*\*\*\*\*@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		OPNG367BSE0		BY OPENING BALANCE B/F		1,101.21		1101.21
03/04/2024		NTN063/-11315		By Bill Ntn063/-11315 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 242425000002446		25,622.03		26723.24
03/04/2024		NTW063/-1479		By Bill Ntw063/-1479 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024063 Gst Invoice # : 242425000002446		50,103.31		76826.55
04/04/2024		NTN064/-11558		By Bill Ntn064/-11558 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 242425000004923		44,146.81		120973.36
04/04/2024		NTW064/-1492		By Bill Ntw064/-1492 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024064 Gst Invoice # : 242425000004923		51,124.43		172097.79
05/04/2024		NTN065/-11264		By Bill Ntn065/-11264 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 242425000009261		1,895.48		173993.27
08/04/2024		NTN066/-10894		To Bill Ntn066/-10894 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 242425000011870	1,70,581.19			3412.08
12/04/2024		NTN069/-10224		By Bill Ntn069/-10224 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 242425000018632		2,05,260.71		208672.79
15/04/2024		NTN070/-12571		To Bill Ntn070/-12571 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 242425000022699	1,83,661.37			25011.42
16/04/2024		NTN071/-10253		By Bill Ntn071/-10253 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 242425000024769		1,25,677.49		150688.91
16/04/2024		NTW071/-1262		To Bill Ntw071/-1262 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024071 Gst Invoice # : 242425000024769	20,144.83			130544.08
18/04/2024		NTW072/-948		To Bill Ntw072/-948 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024072 Gst Invoice # : 242425000027120	1,18,005.49			12538.59
19/04/2024		NTW073/-1059		By Bill Ntw073/-1059 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024073 Gst Invoice # : 242425000029458		1,39,667.35		152205.94
19/04/2024		NTN073/-10396		To Bill Ntn073/-10396 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 242425000029458	9,940.31			142265.63
22/04/2024		NTN074/-9353		To Bill Ntn074/-9353 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 242425000031815	35,653.37			106612.26
22/04/2024		NTW074/-1123		To Bill Ntw074/-1123 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024074 Gst Invoice # : 242425000031815	48,287.40			58324.86

31/03/2025

**By Balance C/F (Cr. Balance)**

58,324.86

6,44,598.82

6,44,598.82

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