

**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 : NV36

Product : All Product

Name : VIJAY JAYKUMAR NAYGANDHI

UCC Code: NV36

Address : FLAT NO 202 KAMLESH BHAVAN
D.K.SANDHU ROAD
OPP BAL VIKAS CHEMBUR
MUMBAI 400071 MAHARASHTRA
INDIA

Mobile No. : *****6393

Tel. No. :

Email ID : n****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGH.O.BSE0		BY OPENING BALANCE B/F		1,79,040.87		179040.87
01/04/2023		OPNGH.O.NSE0		TO OPENING BALANCE B/F	1,79,040.87			
16/11/2023		REATOM 0116239	ATOM116239	Amt Rcd From Atm Tx 11000193400218 With Bank Ref 601313742		20,000.00		20000.00
17/11/2023		NTN217/-11933		To Bill Ntn217/-11933 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001055929	19,844.17			155.83
01/12/2023		REATOM 0123143	ATOM123143	Amt Rcd From Atm Tx 11000195443735 With Bank Ref 602735723		1,50,000.00		150155.83
04/12/2023		NTN227/-13419		To Bill Ntn227/-13419 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001132431	42,107.36			108048.47
05/12/2023		REATOM 0125085	ATOM125085	Amt Rcd From Atm Tx 11000196013107 With Bank Ref 603072355		35,000.00		143048.47
05/12/2023		NTN228/-13699		To Bill Ntn228/-13699 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001141212	1,14,330.36			28718.11
06/12/2023		NTN229/-13728		To Bill Ntn229/-13728 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001149985	27,191.40			1526.71
02/01/2024		PYINTPY0460542	2008352	Being Payment Made	1,526.71			
05/03/2024		NTW045/-1703		By Bill Ntw045/-1703 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024045 Gst Invoice # : 2723240001743184		83,416.51		83416.51
07/03/2024		NTN047/-11659		To Bill Ntn047/-11659 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001762576	83,458.69		42.18	
30/03/2024		JVOFSET0005262		Interexchange Jv		1,79,040.87		178998.69
30/03/2024		JVOFSET0005263		Interexchange Jv	1,79,040.87		42.18	

31/03/2024

By Balance C/F (Dr. Balance)

42.18

6,46,540.43

6,46,540.43

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

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