



**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 : NVSTC04**

**Product : All Product**

**Name : VAISHALI VIMALKUMAR GANDHI**

**UCC Code: NVSTC04**

**Address :** B 2 PURNA CO OP HSG SOC  
STATION ROAD  
NAVSARI 396445  
NAVSARI 396445 GUJARAT  
INDIA

**Mobile No. :** \*\*\*\*\*6946

**Tel. No. :**

**Email ID :** [\*\*\*\*\*]@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		OPNG406NSE0		BY OPENING BALANCE B/F		70.84		70.84
01/04/2023		OPNG406BSE0		TO OPENING BALANCE B/F	70.84			
16/06/2023		REMBO 0010506	000153	Amt Rcd From Cheque000153 And Refno1440230		39,001.64		39001.64
16/06/2023		NTN112/-10187		To Bill Ntn112/-10187 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2423240000117436	39,001.64			
04/07/2023		REAXIS 0034606	Axis34606	Amt Rcd From Axis Kkbkh23185884300		88.76		88.76
04/07/2023		BOU059/-4334		To Bill Bou059/-4334 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2423240000142516	88.76			
13/07/2023		REAXIS 0041943	Axis41943	Amt Rcd From Axis Kkbkh23194713851		39,857.97		39857.97
13/07/2023		NTN130/-10244		To Bill Ntn130/-10244 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2423240000160390	39,857.97			
17/07/2023		REAXIS 0043279	Axis43279	Amt Rcd From Axis Kkbkh23198889196		59,786.96		59786.96
17/07/2023		NTN132/-10039		To Bill Ntn132/-10039 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2423240000165019	59,786.96			
28/07/2023		NTN141/-11154		By Bill Ntn141/-11154 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2423240000187246		14,065.48		14065.48
28/07/2023		PYINTPY0179340	1728231	Cr.Bal	14,065.48			
05/09/2023		NTN167/-14491		By Bill Ntn167/-14491 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2423240000260526		53,467.94		53467.94
05/09/2023		PYINTPY0228398	1777458	Cr.Bal	53,467.94			
13/10/2023		NTN193/-10425		By Bill Ntn193/-10425 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2423240000337662		13,167.77		13167.77
13/10/2023		PYINTPY0323044	1871556	Cr.Bal	13,167.77			
25/10/2023		NTN200/-9618		By Bill Ntn200/-9618 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000355060		57,102.81		57102.81
25/10/2023		PYINTPY0330841	1879428	Cr.Bal	57,102.81			
16/11/2023		NTN216/-13008		By Bill Ntn216/-13008 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000395154		19,025.91		19025.91
16/11/2023		PYINTPY0359827	1908541	Cr.Bal	19,025.91			
12/12/2023		BOU109/-10722		To Bill Bou109/-10722 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000448755	75.20		75.20	
14/12/2023		REAXIS 0133873	Axis133873	Amt Rcd From Axis Kkbkh23348901340		25,269.53		25194.33
14/12/2023		BOU110/-1499		To Bill Bou110/-1499 For Ex: Bse - Bt: Offer For Buy - Settlement=2023110 Gst Invoice # : 2423240000455748	82.86			25111.47
14/12/2023		NTN235/-13799		To Bill Ntn235/-13799 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000455748	25,111.47			
27/12/2023		REMBO 0047462	000162	Amt Rcd From Cheque000162 And Refno1482633		3,02,882.06		302882.06
27/12/2023		NTN243/-11738		To Bill Ntn243/-11738 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000482925	3,02,882.06			
04/01/2024		NTN003/-14368		By Bill Ntn003/-14368 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000502768		49,777.32		49777.32
04/01/2024		PYINTPY0470471	2018296	Being Payment Made	49,777.32			
17/01/2024		NTN012/-15525		By Bill Ntn012/-15525 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000539185		11,139.24		11139.24

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/01/2024		PYINTPY0507570	2055425	Being Payment Made	11,139.24			
23/01/2024		NTN300/-13347		By Bill Ntn300/-13347 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2423240000551456		8,908.99		8908.99
23/01/2024		PYINTPY0512064	2059944	Being Payment Made	8,908.99			
30/03/2024		JVOFSET0010071		Interexchane Jv		317.66		317.66
30/03/2024		JVOFSET0010070		Interexchane Jv	317.66			
<b>31/03/2024</b>					<b>6,93,930.88</b>	<b>6,93,930.88</b>	<b>0.00</b>	<b>0.00</b>

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

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