

**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 : NVSTC08**Product : All Product****Name : ALAY VIMALKUMAR GANDHI****UCC Code : NVSTC08**

Address : B/2 PURNA SOCIETY OPP HP
PETROL PUMP STATION ROAD
NAVSARI
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		1,270.84		1270.84
01/04/2023		OPNG406BSE0		TO OPENING BALANCE B/F	1,270.84			
19/07/2023		NTN134/-9515		By Bill Ntn134/-9515 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2423240000170122		41,348.63		41348.63
19/07/2023		PYINTPY0171417	1720281	Cr.Bal	41,348.63			
30/08/2023		NTN163/-10952		By Bill Ntn163/-10952 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248926		25,676.49		25676.49
30/08/2023		PYINTPY0219702	1768709	Cr.Bal	25,676.49			
07/09/2023		NTN169/-13048		By Bill Ntn169/-13048 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000266528		20,948.42		20948.42
07/09/2023		PYINTPY0232115	1781188	Cr.Bal	20,948.42			
12/12/2023		BOU109/-10724		To Bill Bou109/-10724 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000448757	86.23		86.23	
14/12/2023		REAXIS 0133868	Axis133868	Amt Rcd From Axis Kkbkh23348901705		28,824.27		28738.04
14/12/2023		BOU110/-1502		To Bill Bou110/-1502 For Ex: Bse - Bt: Offer For Buy - Settlement=2023110 Gst Invoice # : 2423240000455751	39.36			28698.68
14/12/2023		NTN235/-13802		To Bill Ntn235/-13802 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000455751	28,698.68			
09/01/2024		NTN006/-12852		By Bill Ntn006/-12852 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2423240000518550		71,075.20		71075.20
09/01/2024		PYINTPY0499437	2047197	Being Payment Made	71,075.20			
16/01/2024		REMBO 0053338	000057	Amt Rcd From Cheque000057 And Refno1489268		33,838.16		33838.16
16/01/2024		NTN011/-15167		To Bill Ntn011/-15167 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2423240000535473	33,838.16			
17/01/2024		REAXIS 0164997	Axis164997	Amt Rcd From Axis Kkbkh24017650275		32,835.70		32835.70
17/01/2024		NTN012/-15527		To Bill Ntn012/-15527 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000539187	32,835.70			
23/01/2024		NTN300/-13349		By Bill Ntn300/-13349 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2423240000551458		13,186.50		13186.50
24/01/2024		REAXIS 0172990	Axis172990	Amt Rcd From Axis Kkbkh24024967468		1,250.47		14436.97
24/01/2024		NTN017/-17699		To Bill Ntn017/-17699 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2423240000555532	14,436.97			
28/03/2024		REMBO 0230650	000061	Amt Rcd From Cheque000061 And Refno1507044		19,224.93		19224.93
28/03/2024		NTN060/-10651		To Bill Ntn060/-10651 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2423240000692199	19,224.93			
30/03/2024		JVOFSET0010071		Interexchange Jv		1,396.43		1396.43
30/03/2024		JVOFSET0010070		Interexchange Jv	1,396.43			

31/03/2024**2,90,876.04****2,90,876.04****0.00****0.00****It is a Computer Generated report hence it does not require Signature**

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