



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 : NVSVANS

Product : All Product

Name : VANSH MANISHKUMAR GANDHI

UCC Code : NVSVANS

Address : CRYSTAL RECIDENCY 2
OPP SHUSHRUSHA HOSPITAL
VIJALPORE JALALPORE
NAVSARI 396450 GUJARAT
INDIA

Mobile No. : *****2447

Tel. No. :

Email ID : m*****@gmail.com

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|-----------|--|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 01/04/2023 | | OPNG406NSE0 | | BY OPENING BALANCE B/F | | 2,933.49 | | 2933.49 |
| 01/04/2023 | | OPNG406BSE0 | | TO OPENING BALANCE B/F | 2,924.00 | | | 9.49 |
| 01/04/2023 | | OPNG406MCX0 | | TO OPENING BALANCE B/F | 9.49 | | | |
| 24/05/2023 | | REAXIS 0019262 | Axis19262 | Amt Rcd From Axis Upi Tx 2405230854053630494 | | 1,000.00 | | 1000.00 |
| 24/05/2023 | | BOU/041/3273 | | To Bill Bou/041/3273 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 2423240000072603 | 7.98 | | | 992.02 |
| 23/06/2023 | | PYINTPY0102057 | 1651734 | Cr.Bal | 992.02 | | | |
| 24/07/2023 | | NTN137/-10808 | | By Bill Ntn137/-10808 For Ex: Nse - Bt: T1- Normal - Settlement=2023137 Gst Invoice # : 2423240000176770 | | 17,196.36 | | 17196.36 |
| 25/07/2023 | | NTN138/-10756 | | By Bill Ntn138/-10756 For Ex: Nse - Bt: T1- Normal - Settlement=2023138 Gst Invoice # : 2423240000179173 | | 10,477.54 | | 27673.90 |
| 25/07/2023 | | PYINTPY0175835 | 1724726 | Cr.Bal | 25,000.00 | | | 2673.90 |
| 28/07/2023 | | NTN141/-11156 | | By Bill Ntn141/-11156 For Ex: Nse - Bt: T1- Normal - Settlement=2023141 Gst Invoice # : 2423240000187248 | | 4,715.85 | | 7389.75 |
| 31/07/2023 | | NTN142/-10415 | | By Bill Ntn142/-10415 For Ex: Nse - Bt: T1- Normal - Settlement=2023142 Gst Invoice # : 2423240000189651 | | 4,486.30 | | 11876.05 |
| 02/08/2023 | | NTN144/-11626 | | By Bill Ntn144/-11626 For Ex: Nse - Bt: T1- Normal - Settlement=2023144 Gst Invoice # : 2423240000195495 | | 4,397.82 | | 16273.87 |
| 02/08/2023 | | PYINTPY0184034 | 1732925 | Cr.Bal | 15,000.00 | | | 1273.87 |
| 21/08/2023 | | NTN156/-13157 | | By Bill Ntn156/-13157 For Ex: Nse - Bt: T1- Normal - Settlement=2023156 Gst Invoice # : 2423240000229458 | | 18,453.60 | | 19727.47 |
| 21/08/2023 | | PYINTPY0205912 | 1754867 | Cr.Bal | 15,000.00 | | | 4727.47 |
| 22/08/2023 | | NTN157/-10097 | | To Bill Ntn157/-10097 For Ex: Nse - Bt: T1- Normal - Settlement=2023157 Gst Invoice # : 2423240000232165 | 3,097.71 | | | 1629.76 |
| 23/08/2023 | | NTN158/-10934 | | To Bill Ntn158/-10934 For Ex: Nse - Bt: T1- Normal - Settlement=2023158 Gst Invoice # : 2423240000234786 | 390.91 | | | 1238.85 |
| 25/08/2023 | | NTN160/-11285 | | By Bill Ntn160/-11285 For Ex: Nse - Bt: T1- Normal - Settlement=2023160 Gst Invoice # : 2423240000241431 | | 8,807.27 | | 10046.12 |
| 05/09/2023 | | PYINTPY0229000 | 1778060 | Cr.Bal | 10,000.00 | | | 46.12 |
| 12/09/2023 | | NOU087/-2544 | | To Bill Nou087/-2544 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 2423240000273876 | 16.95 | | | 29.17 |
| 13/09/2023 | | NOU086/-1386 | | To Bill Nou086/-1386 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 2423240000278220 | 2.49 | | | 26.68 |
| 21/09/2023 | | NTN178/-13899 | | By Bill Ntn178/-13899 For Ex: Nse - Bt: T1- Normal - Settlement=2023178 Gst Invoice # : 2423240000298059 | | 16,453.58 | | 16480.26 |
| 21/09/2023 | | PYINTPY0253742 | 1802878 | Cr.Bal | 15,000.00 | | | 1480.26 |
| 28/09/2023 | | NTN183/-10900 | | By Bill Ntn183/-10900 For Ex: Nse - Bt: T1- Normal - Settlement=2023183 Gst Invoice # : 2423240000311886 | | 16,984.00 | | 18464.26 |
| 03/10/2023 | | NTN184/-9711 | | By Bill Ntn184/-9711 For Ex: Nse - Bt: T1- Normal - Settlement=2023184 Gst Invoice # : 2423240000314181 | | 14,118.62 | | 32582.88 |
| 05/10/2023 | | PYINTPY0296160 | 1845314 | Cr.Bal | 32,582.88 | | | |
| 06/10/2023 | | REAXIS 0089794 | Axis89794 | Amt Rcd From Axis Upi Tx 0610230739318970494 | | 15,000.00 | | 15000.00 |
| 06/10/2023 | | PYINTPY0312642 | 1861701 | Cr.Bal | 15,000.00 | | | |



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

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|------------|---|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 09/10/2023 | | REAXIS 0091768 | Axis91768 | Amt Rcd From Axis Upi Tx 0910231234108580494 | | 15,000.00 | | 15000.00 |
| 11/10/2023 | | NTN191/-9641 | | To Bill Ntn191/-9641 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2423240000332470 | 8,322.52 | | | 6677.48 |
| 17/10/2023 | | NTN195/-10973 | | By Bill Ntn195/-10973 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2423240000343149 | | 4,467.60 | | 11145.08 |
| 18/10/2023 | | NTN196/-11010 | | To Bill Ntn196/-11010 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2423240000345917 | 3,520.25 | | | 7624.83 |
| 19/10/2023 | | NTN197/-10725 | | To Bill Ntn197/-10725 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000348337 | 5,553.38 | | | 2071.45 |
| 23/10/2023 | | REAXIS 0100909 | Axis100909 | Amt Rcd From Axis Upi Tx 2310230903595950494 | | 15,000.00 | | 17071.45 |
| 25/10/2023 | | NTN200/-9623 | | To Bill Ntn200/-9623 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000355065 | 15,929.97 | | | 1141.48 |
| 02/11/2023 | | NTN206/-9808 | | By Bill Ntn206/-9808 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2423240000367784 | | 16,864.92 | | 18006.40 |
| 06/11/2023 | | PYINTPY0341815 | 1890472 | Cr.Bal | 15,000.00 | | | 3006.40 |
| 28/11/2023 | | NTN223/-9773 | | To Bill Ntn223/-9773 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2423240000413274 | 2,873.04 | | | 133.36 |
| 01/12/2023 | | NTN226/-15082 | | By Bill Ntn226/-15082 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2423240000423620 | | 3,858.43 | | 3991.79 |
| 12/12/2023 | | BOU109/-10732 | | To Bill Bou109/-10732 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000448765 | 17.38 | | | 3974.41 |
| 02/01/2024 | | PYINTPY0447428 | 1995238 | Being Payment Made | 3,974.41 | | | |
| 09/01/2024 | | REAXIS 0154658 | Axis154658 | Amt Rcd From Axis Upi Tx 0901241248377850494 | | 2,500.00 | | 2500.00 |
| 09/01/2024 | | REAXIS 0155105 | Axis155105 | Amt Rcd From Axis Upi Tx 0901241231523630494 | | 7,500.00 | | 10000.00 |
| 10/01/2024 | | NTN007/-14771 | | To Bill Ntn007/-14771 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000522182 | 7,129.24 | | | 2870.76 |
| 15/01/2024 | | NTN010/-15767 | | To Bill Ntn010/-15767 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000532244 | 653.35 | | | 2217.41 |
| 06/02/2024 | | BOU006/-495 | | To Bill Bou006/-495 For Ex: Bse - Bt: Offer For Buy - Settlement=2024006 Gst Invoice # : 2423240000580841 | .90 | | | 2216.51 |
| 07/02/2024 | | BOU007/-1084 | | To Bill Bou007/-1084 For Ex: Bse - Bt: Offer For Buy - Settlement=2024007 Gst Invoice # : 2423240000585353 | 1.34 | | | 2215.17 |
| 13/02/2024 | | REAXIS 0194320 | Axis194320 | Amt Rcd From Axis Upi Tx 1302240836465260494 | | 10,000.00 | | 12215.17 |
| 01/03/2024 | | NTN043/-10835 | | To Bill Ntn043/-10835 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2423240000643310 | 8,540.44 | | | 3674.73 |
| 04/03/2024 | | NTN044/-11239 | | To Bill Ntn044/-11239 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2423240000645860 | 2,097.00 | | | 1577.73 |
| 13/03/2024 | | NTN050/-10980 | | To Bill Ntn050/-10980 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2423240000662437 | 1,234.68 | | | 343.05 |
| 20/03/2024 | | REAXIS 0227515 | Axis227515 | Amt Rcd From Axis Upi Tx 2003241148213080494 | | 10,000.00 | | 10343.05 |
| 20/03/2024 | | BOU027/-6450 | | To Bill Bou027/-6450 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2423240000678290 | 41.87 | | | 10301.18 |
| 27/03/2024 | | NTN059/-9378 | | To Bill Ntn059/-9378 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2423240000689851 | 8,964.72 | | | 1336.46 |
| 30/03/2024 | | JVOFSET0010071 | | Interexchange Jv | | 2,993.47 | | 4329.93 |
| 30/03/2024 | | JVOFSET0023077 | | Interexchange Jv | | 9.49 | | 4339.42 |

**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

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|-------------------|------|----------------|--------|-------------------------------------|--------------------|--------------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 30/03/2024 | | JVOFSET0010070 | | Interexchange Jv | 2,993.47 | | | 1345.95 |
| 30/03/2024 | | JVOFSET0023076 | | Interexchange Jv | 9.49 | | | 1336.46 |
| 31/03/2024 | | | | By Balance C/F (Cr. Balance) | | 1,336.46 | | |
| | | | | | 2,23,218.34 | 2,23,218.34 | | |

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

NIRMAL BANG SECURITIES PVT.LTD.