

**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 : R6770053****Product : All Product****Name : PIYUSH MODI****UCC Code : R6770053**

**Address :** 726 LANE NO 6  
DEVI NAGAR NEW SANGANER ROAD  
SODALA SHYAM NAGAR  
JAIPUR 302019 RAJASTHAN  
INDIA

**Mobile No. :** \*\*\*\*\*0000**Tel. No. :****Email ID :** a\*\*\*\*\*@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 |      | OPNGR677NSE0   |         | BY OPENING BALANCE B/F  |                   | 5,100.00   |                   | 5100.00      |
| 01/04/2023 |      | OPNGR677BSE0   |         | TO OPENING BALANCE B/F  | 5,100.00          |            |                   |              |
| 10/05/2023 |      | NTN085/-14698  |         | By Bill Ntn085/-14698 For Ex: Nse - Bt: T1 - Normal - Settlement=2023085 Gst Invoice # : 0823240000034964 |                   | 16,822.49  |                   | 16822.49     |
| 10/05/2023 |      | JVNCDSL0017321 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001957571  | 236.00            |            |                   | 16586.49     |
| 11/05/2023 |      | PYINTPY0049195 | 1598855 | Cr.Bal  | 16,586.00         |            |                   | .49          |
| 30/06/2023 |      | NTN121/-9157   |         | By Bill Ntn121/-9157 For Ex: Nse - Bt: T1 - Normal - Settlement=2023121 Gst Invoice # : 0823240000099051  |                   | 9,220.33   |                   | 9220.82      |
| 01/07/2023 |      | PYINTPY0110405 | 1660055 | Cr.Bal  | 9,220.82          |            |                   |              |
| 20/09/2023 |      | NTN177/-13339  |         | By Bill Ntn177/-13339 For Ex: Nse - Bt: T1 - Normal - Settlement=2023177 Gst Invoice # : 0823240000219715 |                   | 19,371.33  |                   | 19371.33     |
| 26/09/2023 |      | PYINTPY0262671 | 1811822 | Cr.Bal  | 19,371.00         |            |                   | .33          |
| 06/10/2023 |      | JVSAMIR0105259 |         | Sundry Balance Written Back   | .33               |            |                   |              |
| 07/11/2023 |      | NTN209/-13544  |         | By Bill Ntn209/-13544 For Ex: Nse - Bt: T1 - Normal - Settlement=2023209 Gst Invoice # : 0823240000283289 |                   | 18,109.87  |                   | 18109.87     |
| 07/11/2023 |      | PYINTPY0344829 | 1893492 | Cr.Bal  | 18,109.00         |            |                   | .87          |
| 15/11/2023 |      | NTN215/-11496  |         | By Bill Ntn215/-11496 For Ex: Nse - Bt: T1 - Normal - Settlement=2023215 Gst Invoice # : 0823240000295219 |                   | 14,244.69  |                   | 14245.56     |
| 16/11/2023 |      | PYINTPY0359154 | 1907868 | Cr.Bal  | 14,245.00         |            |                   | .56          |
| 05/12/2023 |      | NTN228/-14653  |         | By Bill Ntn228/-14653 For Ex: Nse - Bt: T1 - Normal - Settlement=2023228 Gst Invoice # : 0823240000323542 |                   | 20,081.06  |                   | 20081.62     |
| 05/12/2023 |      | PYINTPY0392587 | 1941404 | Cr.Bal  | 20,081.62         |            |                   |              |
| 30/03/2024 |      | JVOFSET0006067 |         | Interexchange Jv  |                   | 5,336.00   |                   | 5336.00      |
| 30/03/2024 |      | JVOFSET0006066 |         | Interexchange Jv  | 5,336.00          |            |                   |              |

31/03/2024

|             |             |      |      |
|-------------|-------------|------|------|
| 1,08,285.77 | 1,08,285.77 | 0.00 | 0.00 |
|-------------|-------------|------|------|

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

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