

**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 : R6770055****Product : All Product****Name : ANJANI KUMAR MODI HUF****UCC Code: R6770055****Address :** 726 LANE NO 6 DEVI NAGAR  
NEW SANGANER ROAD  
SODALA JAIPUR 302019  
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		32,745.66		32745.66
01/04/2023		OPNGR677BSE0		TO OPENING BALANCE B/F	32,745.66			
30/06/2023		NTN121/-9159		By Bill Ntn121/-9159 For Ex: Nse - Bt: T1- Normal - Settlement=2023121 Gst Invoice # : 0823240000099053		70,077.91		70077.91
01/07/2023		PYINTPY0111345	1660995	Cr.Bal	70,077.91			
30/03/2024		JVOFSET0006067		Interexchange Jv		32,745.66		32745.66
30/03/2024		JVOFSET0006066		Interexchange Jv	32,745.66			
<b>31/03/2024</b>								
					<b>1,35,569.23</b>	<b>1,35,569.23</b>	<b>0.00</b>	<b>0.00</b>

**It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**