

**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 : R7500612**Product : All Product****Name : AASHISH GARG****UCC Code: R7500612****Address :** 34 ARIHANT COLONY
PUSHKAR ROAD OPP
CENTRAL BANK OF INDIA
AJMER 305001 RAJASTHAN
INDIA**Mobile No. :** *****7762**Tel. No. :****Email ID :** g*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGR75BSE0		BY OPENING BALANCE B/F		55,383.17		55383.17
01/04/2023		OPNGR75NSE0		TO OPENING BALANCE B/F	55,383.17			
18/04/2023		JVNCDSL0005702		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001657178	236.00		236.00	
21/07/2023		JVRCK 0000661		Cr Reed In 11105 Dtd 14/07/23 By Trf Neft Barb0haribh*Barby23195044110*Aashish Garg Trf To Lcient Code R7500612		50,000.00		49764.00
18/08/2023		PYINTPY0203569	1752524	Cr.Bal	49,764.00			
25/08/2023		NTN160/-12192		By Bill Ntn160/-12192 For Ex: Nse - Bt: T1 - Normal - Settlement=2023160 Gst Invoice # : 0823240000180085		35,996.57		35996.57
25/09/2023		PYINTPY0261616	1810765	Cr.Bal	35,996.57			
30/03/2024		JVOFSET0007762		Interexchane Jv		55,147.17		55147.17
30/03/2024		JVOFSET0007763		Interexchane Jv	55,147.17			

31/03/2024

1,96,526.91	1,96,526.91	0.00	0.00
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It is a Computer Generated report hence it does not require Signature**NIRMAL BANG SECURITIES PVT.LTD.**