

**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 : S8190037

Product : All Product

Name : SANGEETA JHAVER

UCC Code: S8190037

Address : 1-5-527,BALAJI COLONY
S.V. UNIVERSITY
UNIVERSITY TIRUPATH CHITTOOR
CHITTOOR 517501 ANDHRA PRADESH
INDIA

Mobile No. : *****7765

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.
01/04/2024		OPNGS819NSE0		TO OPENING BALANCE B/F	205.84		205.84	
03/04/2024		NTN063/-14434		To Bill Ntn063/-14434 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 362425000000255	5,181.46		5,387.30	
04/04/2024		NTN064/-14705		By Bill Ntn064/-14705 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 3624250000000473		18,588.75		13201.45
05/04/2024		NTN065/-14334		By Bill Ntn065/-14334 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3624250000000676		3,12,533.29		325734.74
05/04/2024		PYINTPY0052684	2215173	Being Payment Made	83,573.97			242160.77
08/04/2024		NTN066/-13881		By Bill Ntn066/-13881 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 3624250000000878		6,93,605.18		935765.95
08/04/2024		PYINTPY0054166	2216623	Being Payment Made	9,15,000.00			20765.95
08/04/2024		JVNCDSL0004741		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			20754.15
10/04/2024		NTN068/-11662		By Bill Ntn068/-11662 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 3624250000001212		4,504.15		25258.30
12/04/2024		NTN069/-13049		By Bill Ntn069/-13049 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 3624250000001383		27,77,910.26		2803168.56
12/04/2024		PYINTPY0056897	2219386	Being Payment Made	28,00,000.00			3168.56
18/04/2024		NTN072/-11607		By Bill Ntn072/-11607 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 3624250000001851		7,80,846.79		784015.35
18/04/2024		PYINTPY0063415	2225935	Being Payment Made	7,50,000.00			34015.35
19/04/2024		NTN073/-13135		By Bill Ntn073/-13135 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 3624250000002010		25,61,536.02		2595551.37
31/03/2025				By Balance C/F (Cr. Balance)		25,95,551.37		
						71,49,524.44		71,49,524.44

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

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