

**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 : SHN840**Product : All Product****Name : ISHWAR LAL WIDHANI****UCC Code: SHN840****Address :** K -8 , INDRAPRASTHA,
MOHALLA LALGHATI ,
WARD NO -1 ,
BHOPAL 462003
INDIA**Mobile No. :** *****0003**Tel. No. :****Email ID :** j*****@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		OPNG619NSE0		BY OPENING BALANCE B/F		19,187.26		19187.26
01/04/2023		OPNG619BSE0		TO OPENING BALANCE B/F	19,240.36		53.10	
01/06/2023		RERCK 0001213	TRF	From:0563000200163978:Ishwar Lal Widhani		500.00		446.90
07/06/2023		NTN105/-11709		By Bill Ntn105/-11709 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2323240000014047		596.26		1043.16
14/06/2023		JVNCDSL0036699		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000323127	101.88			941.28
04/07/2023		PYINTPY0127360	1677010	Cr.Bal	941.28			
17/10/2023		JVNCDSL0122293		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000323127	17.70		17.70	
20/10/2023		JVNCDSL0125332		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000323127	46.33		64.03	
28/12/2023		JVNCDSL0172635		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000323127	82.08		146.11	
04/03/2024		NTN044/-13441		By Bill Ntn044/-13441 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2323240000097669		342.83		196.72
11/03/2024		JVNCDSL0235730		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000323127	17.70			179.02
28/03/2024		PYINTPY0614099	2162309	Being Payment Made	179.02			
30/03/2024		JVOFSET0006359		Interexchange Jv		19,506.05		19506.05
30/03/2024		JVOFSET0006358		Interexchange Jv	19,506.05			

31/03/2024**40,132.40****40,132.40****0.00****0.00****It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**