

**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 : SHN850**Product : All Product****Name : POONAM WAIDHANI****UCC Code: SHN850****Address : K - 8 , INDRAPRASHTHA ,
WARD NO -1 , MOHALLA LALGHATI ,****Mobile No. : *****0003****Tel. No. :****Email ID : j*****@gmail.com**BHOPAL 462003
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG619BSE0		TO OPENING BALANCE B/F	17.70		17.70	
02/06/2023		JVNCDSL0030250		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000188012	53.10		70.80	
05/06/2023		NTN103/-11277		By Bill Ntn103/-11277 For Ex: Nse - Bt: T1- Normal - Settlement=2023103 Gst Invoice # : 2323240000013343		597.06		526.26
07/06/2023		JVNCDSL0032374		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000188012	17.70			508.56
30/06/2023		PYINTPY0109503	1659169	Cr.Bal	508.56			
12/07/2023		JVNCDSL0054381		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000188012	17.70		17.70	
30/03/2024		JVOFSET0006359		Interexchange Jv		88.50		70.80
30/03/2024		JVOFSET0006358		Interexchange Jv	88.50		17.70	
31/03/2024				By Balance C/F (Dr. Balance)			17.70	
					703.26	703.26		

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

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