

**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 : SIV033**Product : All Product****Name : VIVEK CHANDRAKANT DHOPATE****UCC Code: SIV033****Address : FLAT NO 3 RAJSHREE CO OP HGS SOC
RAM MURTI ROAD****Mobile No. : *****1504****Tel. No. : ****3354****Email ID : v*****@yahoo.com**THANE 400602
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 | | OPNG31BSE0 | | BY OPENING BALANCE B/F | | 57,782.26 | | 57782.26 |
| 01/04/2023 | | OPNG31NSE0 | | TO OPENING BALANCE B/F | 57,782.26 | | | |
| 24/04/2023 | | REAXIS 0008400 | Axis8400 | Amt Rcd From Axis Upi Tx 2404230936013714533 | | 3,000.00 | | 3000.00 |
| 27/04/2023 | | NTN/077/8973 | | By Bill Ntn/077/8973 For Ex: Nse - Bt: T1- Normal - Settlement=2023077 Gst Invoice # : 2723240000075714 | | 13,437.57 | | 16437.57 |
| 29/04/2023 | | JVIPFT 097831 | | Ipft Chrs Reversed Of Bse Cash - April 2023 | | .01 | | 16437.58 |
| 04/05/2023 | | NTN/081/10358 | | To Bill Ntn/081/10358 For Ex: Nse - Bt: T1- Normal - Settlement=2023081 Gst Invoice # : 2723240000099870 | 2,335.35 | | | 14102.23 |
| 02/06/2023 | | PYINTPY0076997 | 1626668 | Cr.Bal | 14,102.23 | | | |
| 26/09/2023 | | NTN181/-11783 | | By Bill Ntn181/-11783 For Ex: Nse - Bt: T1- Normal - Settlement=2023181 Gst Invoice # : 27232400000807165 | | 5,395.56 | | 5395.56 |
| 04/10/2023 | | PYINTPY0286977 | 1836175 | Cr.Bal | 5,395.56 | | | |
| 27/12/2023 | | REAXIS 0141788 | Axis141788 | Amt Rcd From Axis Upi Tx 2712230113235234533 | | 10,000.00 | | 10000.00 |
| 01/01/2024 | | NTN246/-16856 | | By Bill Ntn246/-16856 For Ex: Nse - Bt: T1- Normal - Settlement=2023246 Gst Invoice # : 2723240001304686 | | 21,500.55 | | 31500.55 |
| 04/01/2024 | | NTN003/-17567 | | To Bill Ntn003/-17567 For Ex: Nse - Bt: T1- Normal - Settlement=2024003 Gst Invoice # : 2723240001331122 | 7,048.15 | | | 24452.40 |
| 05/01/2024 | | PYINTPY0477667 | 2025508 | Being Payment Made | 24,452.40 | | | |
| 30/03/2024 | | JVOFSET0006668 | | Interexchange Jv | | 26,832.07 | | 26832.07 |
| 30/03/2024 | | JVOFSET0006669 | | Interexchange Jv | 26,832.07 | | | |
| 31/03/2024 | | | | | 1,37,948.02 | 1,37,948.02 | 0.00 | 0.00 |

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