

**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 : SKB998**Product : All Product****Name : GOPAL KRISHNA MOHTA****UCC Code: SKB998****Address :** MARUNAYAK JI KA CHOWK
BIKANER
BIKANER 334001
BIKANER 334001 RAJASTHAN
INDIA**Mobile No. :** *****8515**Tel. No. :****Email ID :** g*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/06/2023		REVVU 0000650	246113	Sbi		11,000.00		11000.00
02/06/2023		JVNSDL 0019178		DEMAT BILL CHGS TRF TO TRADING A/C 13000962-SKB998 /H.O.	1,180.00			9820.00
12/06/2023		JVACCPB0000315		Demat Chg. Trf. To NsdL Dp A/C		1,180.00		11000.00
30/06/2023		PYINTPY0109530	1659196	Cr.Bal	11,000.00			
09/11/2023		REVVU 0003222	246120	Sbi		9,000.00		9000.00
10/11/2023		JVNSDL 0084448		DEMAT BILL CHGS TRF TO TRADING A/C 13000962-SKB998 /H.O.	94.40			8905.60
22/11/2023		NTN220/-13628		To Bill Ntn220/-13628 For Ex: Nse - Bt: T1- Normal - Settlement=2023220 Gst Invoice # : 2723240001079727	5,783.12			3122.48
26/12/2023		PYINTPY0431115	1978929	Being Payment Made	3,122.48			
30/03/2024		JVOFSET0004109		Interexchange Jv		94.40		94.40
30/03/2024		JVOFSET0004108		Interexchange Jv	94.40			

31/03/2024**21,274.40****21,274.40****0.00****0.00****It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**