

**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 : V4570059****Product : All Product****Name : ASHOK BALAJI KHODVE****UCC Code: V4570059**

**Address :** S/O BALAJI KHODVE  
NEW MONDHA SONPETH  
SONPETH 431516  
SONPETH 431516 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*3308**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		OPNGV457NSE0		BY OPENING BALANCE B/F		80,077.00		80077.00
04/04/2024		PYINTPY0029394	2192427	Being Payment Made	80,077.00			
12/04/2024		REAXIS 0308951	Axis308951	Amt Rcd From Axis Upi Tx 1204241017554677798		50,000.00		50000.00
18/04/2024		NTN072/-13074		To Bill Ntn072/-13074 For Ex: Nse - Bt: T1- Normal - Settlement=2024072 Gst Invoice # : 2724250000080536	33,909.89			16090.11
19/04/2024		NTN073/-14755		To Bill Ntn073/-14755 For Ex: Nse - Bt: T1- Normal - Settlement=2024073 Gst Invoice # : 2724250000088248	13,830.28			2259.83
30/04/2024		REAXIS 0321312	Axis321312	Amt Rcd From Axis Upi Rm 412115487731		5,000.00		7259.83
02/05/2024		NTN081/-18109		To Bill Ntn081/-18109 For Ex: Nse - Bt: T1- Normal - Settlement=2024081 Gst Invoice # : 2724250000151762	3,401.11			3858.72
<b>31/03/2025</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>3,858.72</b>		
					<b>1,35,077.00</b>	<b>1,35,077.00</b>		

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

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