

**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 : V5660018**Product : All Product****Name : SHYAM RAMVILAS SABU****UCC Code : V5660018**

Address : S/O RAMVILAS SABU
B/H NOVELTY SAREE CENTER
JAIN MANDEER MAGE VAZIRABAD
NANDED 431601 MAHARASHTRA
INDIA

Mobile No. : *****7962**Tel. No. :****Email ID :** s*****@rediffmail.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		OPNGV566NSE0		BY OPENING BALANCE B/F		33,631.17		33631.17
04/04/2024		PYINTPY0029421	2192454	Being Payment Made	33,631.17			
10/04/2024		NTN067/-14358		By Bill Ntn067/-14358 For Ex: Nse - Bt: T1 - Normal - Settlement=2024067 Gst Invoice # : 2724250000044817		32,188.61		32188.61
19/04/2024		NTN073/-14849		To Bill Ntn073/-14849 For Ex: Nse - Bt: T1 - Normal - Settlement=2024073 Gst Invoice # : 2724250000089107	6,900.56			25288.05
31/03/2025				By Balance C/F (Cr. Balance)		25,288.05		
					65,819.78	65,819.78		

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

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