

**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 : V7020015**Product : All Product****Name : ULHAS GAMANLAL JAIN****UCC Code: V7020015****Address :** SONA MACHING GARMENT
GURAV GALLI
CHOPDA
JALGAON 425107 MAHARASHTRA
INDIA**Mobile No. :** *****9872**Tel. No. :****Email ID :** *****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGV702NSE0		BY OPENING BALANCE B/F		1,08,505.35		108505.35
01/04/2023		OPNGV702BSE0		TO OPENING BALANCE B/F	1,08,505.35			
02/05/2023		JVNCDSL0012521		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000821012	236.00		236.00	
31/03/2024				By Balance C/F (Dr. Balance)		236.00		
					1,08,741.35	1,08,741.35		

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