

**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 : Y4970158

Product : All Product

Name : MAKSHARTH KUMAWAT

UCC Code : Y4970158

Address : S-4 BALAJI VIHAR
SODALA RAM NAGAR
JAIPUR 302019
JAIPUR 302019 RAJASTHAN
INDIA

Mobile No. : *****0478

Tel. No. :

Email ID : c*****@ymail.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		OPNGR479NSE0		BY OPENING BALANCE B/F		236.00		236.00
01/04/2023		OPNGR479BSE0		TO OPENING BALANCE B/F	236.00			
12/05/2023		NTN087/-11686		By Bill Ntn087/-11686 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 082324000038798		17,666.15		17666.15
12/05/2023		PYINTPY0050958	1600618	Cr.Bal	17,666.15			
15/06/2023		JVNCDSL0038052		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001403212	236.00		236.00	
19/06/2023		NTN113/-15936		By Bill Ntn113/-15936 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 0823240000085255		20,341.02		20105.02
21/06/2023		PYINTPY0098010	1647687	Cr.Bal	20,105.02			
17/07/2023		NTN132/-14241		By Bill Ntn132/-14241 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 0823240000121025		20,553.10		20553.10
17/07/2023		PYINTPY0168646	1717510	Cr.Bal	20,553.10			
08/08/2023		NTN148/-17019		By Bill Ntn148/-17019 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 0823240000154471		16,697.77		16697.77
08/08/2023		PYINTPY0190427	1739326	Cr.Bal	16,697.77			
07/11/2023		NTN209/-17812		By Bill Ntn209/-17812 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 0823240000283767		19,025.16		19025.16
07/11/2023		PYINTPY0345295	1893958	Cr.Bal	19,025.16			
29/12/2023		NTN245/-19392		By Bill Ntn245/-19392 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0823240000366457		17,811.20		17811.20
29/12/2023		PYINTPY0438673	1986485	Being Payment Made	17,810.00			1.20
02/01/2024		PYINTPY0453082	2000892	Being Payment Made	1.20			
30/03/2024		JVOFSET0007769		Interexchange Jv		472.00		472.00
30/03/2024		JVOFSET0007768		Interexchange Jv	472.00			

31/03/2024

1,12,802.40	1,12,802.40	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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