

**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 : ZAB007**Name : KAUSHIK RAMESH MEHTA****Address :** A/23 SITA SADAN OPP DEV NAGAR
BLDG NEW SAI BABA NAGAR
KANDIVALI (WEST)
MUMBAI 400067 MAHARASHTRA
INDIA**Product : All Product****UCC Code: ZAB007****Mobile No. :** *****7688**Tel. No. :** ****7978**Email ID :** k*****@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		OPNG1291NSE0		BY OPENING BALANCE B/F		60,587.16		60587.16
01/04/2023		OPNG1291BSE0		TO OPENING BALANCE B/F	60,823.16		236.00	
27/02/2024		JVNSDL 0132392		DEMAT BILL CHGS TRF TO TRADING A/C 10492108-ZAB007 /1291	236.00		472.00	
09/03/2024		JVACCPB0001371		Demat Chg. Trf. To Nsdl Dp A/C		236.00	236.00	
30/03/2024		JVOFSET0011589		Interexchane Jv		60,587.16		60351.16
30/03/2024		JVOFSET0011588		Interexchane Jv	60,587.16		236.00	
31/03/2024				By Balance C/F (Dr. Balance)		236.00		
					1,21,646.32	1,21,646.32		

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

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