



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 : A1760822

Product : All Product

Name : KHODAJI POPATJI KUDECHA

UCC Code : A1760822

Address : KHAKHALECHAVAS AKOLI
THAKORVAS
BANASKANTHA
BANASKANTHA 385550 GUJARAT
INDIA

Mobile No. : *****6065

Tel. No. :

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.
15/12/2022		RESRC 0004614		Upi/P2a/234903610730/Khodaji P/Bank Of B		100.00		100.00
15/12/2022		RESRC 0004624		Upi/P2a/234983678929/Khodaji P/Bank Of B		50,000.00		50100.00
16/12/2022		REAXIS 0259076	Axis259076	Amt Rcd From Axis Upi Tx 1612221148325340378		49,000.00		99100.00
20/12/2022		N/NN/238/110		To Bill N/NN/238/110 For Ex: Nse - Bt: Normal - Settlement=2022238 Gst Invoice # : 2422230000450442	1,09,864.25		10,764.25	
21/12/2022		N/NN/239/95		By Bill N/NN/239/95 For Ex: Nse - Bt: Normal - Settlement=2022239 Gst Invoice # : 2422230000452574		6,920.05	3,844.20	
22/12/2022		N/NN/240/115		By Bill N/NN/240/115 For Ex: Nse - Bt: Normal - Settlement=2022240 Gst Invoice # : 2422230000454635		19,780.26		15936.06
23/12/2022		N/NN/241/139		To Bill N/NN/241/139 For Ex: Nse - Bt: Normal - Settlement=2022241 Gst Invoice # : 2422230000456799	92,686.44		76,750.38	
23/12/2022		JVNSDL 0091778		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	11.80		76,762.18	
26/12/2022		JVNSDL 0092614		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	23.60		76,785.78	
27/12/2022		N/NN/243/124		By Bill N/NN/243/124 For Ex: Nse - Bt: Normal - Settlement=2022243 Gst Invoice # : 2422230000461552		78,543.39		1757.61
06/01/2023		N/NN/003/57		To Bill N/NN/003/57 For Ex: Nse - Bt: Normal - Settlement=2023003 Gst Invoice # : 2422230000479737	66,363.27		64,605.66	
09/01/2023		JVNSDL 0098263		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	11.80		64,617.46	
13/01/2023		N/TN/509/65		By Bill N/Tn/509/65 For Ex: Nse - Bt: T1- Normal - Settlement=2023509 Gst Invoice # : 2422230000493488		94,055.36		29437.90
13/01/2023		JVNSDL 0100354		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	23.60			29414.30
16/01/2023		N/NN/009/55		By Bill N/NN/009/55 For Ex: Nse - Bt: Normal - Settlement=2023009 Gst Invoice # : 2422230000493488		65,398.54		94812.84
16/01/2023		PYINTPY0429310	1474119	Cr.Bal	50,000.00			44812.84
17/01/2023		N/NN/010/62		To Bill N/NN/010/62 For Ex: Nse - Bt: Normal - Settlement=2023010 Gst Invoice # : 2422230000495983	30,318.10			14494.74
17/01/2023		N/TN/511/64		To Bill N/Tn/511/64 For Ex: Nse - Bt: T1-Normal - Settlement=2023511 Gst Invoice # : 2422230000497303	39,234.86		24,740.12	
18/01/2023		N/NN/011/64		By Bill N/NN/011/64 For Ex: Nse - Bt: Normal - Settlement=2023011 Gst Invoice # : 2422230000497303		30,409.59		5669.47
20/01/2023		N/TN/514/67		By Bill N/Tn/514/67 For Ex: Nse - Bt: T1- Normal - Settlement=2023514 Gst Invoice # : 2422230000502490		14,355.29		20024.76
20/01/2023		N/NN/013/62		To Bill N/NN/013/62 For Ex: Nse - Bt: Normal - Settlement=2023013 Gst Invoice # : 2422230000501621	27,154.80		7,130.04	
20/01/2023		JVNSDL 0103386		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	23.60		7,153.64	
23/01/2023		N/NN/014/55		By Bill N/NN/014/55 For Ex: Nse - Bt: Normal - Settlement=2023014 Gst Invoice # : 2422230000502490		27,749.77		20596.13
23/01/2023		N/TN/515/71		To Bill N/Tn/515/71 For Ex: Nse - Bt: T1- Normal - Settlement=2023515 Gst Invoice # : 2422230000504206	27,290.78		6,694.65	
23/01/2023		JVNSDL 0103899		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	23.60		6,718.25	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/01/2023		N/TN/518/68		To Bill N/Tn/518/68 For Ex: Nse - Bt: T1-Normal - Settlement=2023518 Gst Invoice # : 2422230000509490	15,391.89		22,110.14	
30/01/2023		N/NN/018/69		To Bill N/NN/018/69 For Ex: Nse - Bt: Normal - Settlement=2023018 Gst Invoice # : 2422230000509490	41,721.75		63,831.89	
31/01/2023		JVNSDL 0106313		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	35.40		63,867.29	
01/02/2023		N/TN/021/98		By Bill N/Tn/021/98 For Ex: Nse - Bt: T1-Normal - Settlement=2023021 Gst Invoice # : 2422230000514579		41,235.59	22,631.70	
01/02/2023		JVSAMIR0371690		Dpc Debited For Jan 2023 - Normal Product	354.76		22,986.46	
01/02/2023		JVNSDL 0106981		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	11.80		22,998.26	
02/02/2023		N/TN/022/126		By Bill N/Tn/022/126 For Ex: Nse - Bt: T1-Normal - Settlement=2023022 Gst Invoice # : 2422230000516221		68,721.22		45722.96
02/02/2023		JVNSDL 0107537		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	35.40			45687.56
03/02/2023		N/TN/023/88		To Bill N/Tn/023/88 For Ex: Nse - Bt: T1-Normal - Settlement=2023023 Gst Invoice # : 2422230000520175	55,312.60		9,625.04	
07/02/2023		JVNSDL 0108608		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	11.80		9,636.84	
08/02/2023		N/TN/026/117		To Bill N/Tn/026/117 For Ex: Nse - Bt: T1-Normal - Settlement=2023026 Gst Invoice # : 2422230000526265	87,481.88		97,118.72	
09/02/2023		N/TN/027/108		By Bill N/Tn/027/108 For Ex: Nse - Bt: T1-Normal - Settlement=2023027 Gst Invoice # : 2422230000528887		87,839.81	9,278.91	
13/02/2023		N/TN/029/102		To Bill N/Tn/029/102 For Ex: Nse - Bt: T1-Normal - Settlement=2023029 Gst Invoice # : 2422230000533783	54,656.85		63,935.76	
16/02/2023		JVNSDL 0111796		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	23.60		63,959.36	
20/02/2023		N/TN/034/100		By Bill N/Tn/034/100 For Ex: Nse - Bt: T1-Normal - Settlement=2023034 Gst Invoice # : 2422230000544391		39,966.18	23,993.18	
21/02/2023		JVNSDL 0112948		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	11.80		24,004.98	
01/03/2023		JVSAMIR0394911		Dpc Debited For The Month Of Feb 2023	428.56		24,433.54	
14/03/2023		RESKMJV0010779	UPI	UPI/P2a/307379417359/Khodaji P/Bank Of B		20,000.00	4,433.54	
14/03/2023		N/TN/049/104		By Bill N/Tn/049/104 For Ex: Nse - Bt: T1-Normal - Settlement=2023049 Gst Invoice # : 2422230000576020		25,082.96		20649.42
15/03/2023		N/TN/050/90		To Bill N/Tn/050/90 For Ex: Nse - Bt: T1-Normal - Settlement=2023050 Gst Invoice # : 2422230000578261	29,442.36		8,792.94	
15/03/2023		JVNSDL 0120198		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	23.60		8,816.54	
17/03/2023		N/TN/052/100		By Bill N/Tn/052/100 For Ex: Nse - Bt: T1-Normal - Settlement=2023052 Gst Invoice # : 2422230000581409		78.02	8,738.52	
20/03/2023		N/TN/053/102		By Bill N/Tn/053/102 For Ex: Nse - Bt: T1-Normal - Settlement=2023053 Gst Invoice # : 2422230000583040		12,721.23		3982.71
21/03/2023		N/TN/054/84		By Bill N/Tn/054/84 For Ex: Nse - Bt: T1-Normal - Settlement=2023054 Gst Invoice # : 2422230000584510		12,880.66		16863.37
22/03/2023		PYINTPY0481422	1523753	Cr.Bal	16,863.37			
23/03/2023		N/TN/055/77		By Bill N/Tn/055/77 For Ex: Nse - Bt: T1-Normal - Settlement=2023055 Gst Invoice # : 2422230000586128		40,817.94		40817.94
23/03/2023		PYINTPY0482280	1524621	Cr.Bal	40,817.94			
23/03/2023		JVNSDL 0122683		DEMAT BILL CHGS TRF TO TRADING A/C 12936962-A1760822 /B05	11.80		11.80	
27/03/2023		RESKMJV0011100	UPI	UPI/P2a/308644742463/Khodaji P/Bank Of B		12.00		.20
31/03/2023		JVSAMIR0414362		Dpc Debited For Mar 2023	178.29		178.09	

31/03/2023

By Balance C/F (Dr. Balance)

178.09

Report Generated Date : 28/04/2024

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
					7,85,845.95	7,85,845.95		

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

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