



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 : A2050043

Product : All Product

Name : HARISHKUMAR VASUDEVBHAI PANCHOLI

UCC Code : A2050043

Address : A-104, AYUSHMAN ELEGANCE
B/H SAYONA PARTY PLOT, OPP
TRISHLA BUNGLOWS GHATLODIA
AHMEDABAD 380061
INDIA

Mobile No. : *****8891
Tel. No. :
Email ID : j*****@yahoo.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		OPNGB05NSE0		BY OPENING BALANCE B/F		4,32,514.45		432514.45
02/04/2024		ND/0401/64		By Bill Nd/0401/64 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 242425000002035		25,027.58		457542.03
02/04/2024		ND/0328/71		To Bill Nd/0328/71 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 2423240000694637	3,038.78			454503.25
03/04/2024		ND/0402/69		By Bill Nd/0402/69 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 242425000004479		11,721.93		466225.18
04/04/2024		ND/0403/68		By Bill Nd/0403/68 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 242425000007117		11,527.59		477752.77
05/04/2024		PYINTPY0035444	2198471	Being Payment Made	4,76,731.02			1021.75
05/04/2024		ND/0404/72		To Bill Nd/0404/72 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 242425000009693	1,021.75			
06/04/2024		REAXIS 0303800	Axis303800	Amt Rcd From Axis Upi Tx 0604240243135581352		45,000.00		45000.00
08/04/2024		REAXIS 0304188	Axis304188	Amt Rcd From Axis Upi Tx 0804240906479141352		45,000.00		90000.00
08/04/2024		REAXIS 0304596	Axis304596	Amt Rcd From Axis Upi Tx 0804240913205851352		55,000.00		145000.00
08/04/2024		ND/0405/74		By Bill Nd/0405/74 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 2424250000012302		132.94		145132.94
09/04/2024		REAXIS 0306171	Axis306171	Amt Rcd From Axis Upi Tx 0904241016535131352		48,000.00		193132.94
10/04/2024		ND/0408/70		To Bill Nd/0408/70 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 2424250000014570	755.77			192377.17
10/04/2024		ND/0409/68		To Bill Nd/0409/68 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 2424250000016670	17,817.56			174559.61
12/04/2024		ND/0410/74		By Bill Nd/0410/74 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 2424250000019037		6,375.00		180934.61
15/04/2024		ND/0412/67		By Bill Nd/0412/67 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 2424250000020730		4,846.34		185780.95
15/04/2024		NTN070/-1147		By Bill Ntn070/-1147 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2424250000020730		19,586.04		205366.99
18/04/2024		NTN072/-207		To Bill Ntn072/-207 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2424250000027374	59,766.76			145600.23
19/04/2024		REAXIS 0314295	Axis314295	Amt Rcd From Axis Upi Tx 1904241034540551352		55,000.00		200600.23
19/04/2024		ND/0418/72		To Bill Nd/0418/72 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 2424250000031395	24,929.97			175670.26
19/04/2024		JVNSDL 0005899		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /B05	23.60			175646.66
22/04/2024		REAXIS 0315963	Axis315963	Amt Rcd From Axis Upi Tx 2204240301379951352		45,000.00		220646.66
22/04/2024		ND/0419/70		To Bill Nd/0419/70 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 2424250000033489	9,791.58			210855.08
23/04/2024		ND/0422/70		By Bill Nd/0422/70 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 2424250000035662		7,593.25		218448.33

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CIN Number : U99999MH1997PTC110659

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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.
24/04/2024		NTN076/-283		By Bill Ntn076/-283 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2424250000036339		18,813.00		237261.33
24/04/2024		ND/0423/69		To Bill Nd/0423/69 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 2424250000036339	8,096.53			229164.80
25/04/2024		ND/0424/75		By Bill Nd/0424/75 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 2424250000038836		13,107.98		242272.78
25/04/2024		NTN077/-413		By Bill Ntn077/-413 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2424250000038836		21,008.33		263281.11
25/04/2024		JVNSDL 0008227		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /B05	11.80			263269.31
26/04/2024		ND/0425/87		By Bill Nd/0425/87 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 2424250000049018		7.17		263276.48
31/03/2025				By Balance C/F (Cr. Balance)		2,63,276.48		
						8,65,261.60	8,65,261.60	

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

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