



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 : A3450022

Product : All Product

Name : CHANDRIKA NARSHIDAS RAJKOTIA

UCC Code : A3450022

Address : B-33 NEELDEEP APPARTMENT
OPP. SUPER PLAZA
SANDESH PRESS ROAD
AHMEDABAD 380054 GUJARAT
INDIA

Mobile No. : *****7196

Tel. No. :

Email ID : p*****@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		OPNGB05NSE0		BY OPENING BALANCE B/F		84,167.31		84167.31
01/04/2023		OPNGB05BSE0		TO OPENING BALANCE B/F	84,167.31			
16/08/2023		REATOM 0063180	ATOM63180	Amt Rcd From Atm Tx 11000179487237 With Bank Ref 232287090423		1,000.00		1000.00
16/08/2023		REATOM 0063319	ATOM63319	Amt Rcd From Atm Tx 11000179504530 With Bank Ref 232287147592		1,000.00		2000.00
17/08/2023		NTN154/-689		By Bill Ntn154/-689 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2423240000220234		4,492.94		6492.94
15/09/2023		PYINTPY0245799	1794926	Cr.Bal	6,492.94			
08/10/2023		REATOM 0092466	ATOM92466	Amt Rcd From Atm Tx 11000187558333 With Bank Ref 232814995369		10,000.00		10000.00
03/11/2023		PYINTPY0340347	1888997	Cr.Bal	10,000.00			
15/11/2023		REATOM 0115504	ATOM115504	Amt Rcd From Atm Tx 11000193236026 With Bank Ref 233194826088		7,000.00		7000.00
16/11/2023		NTN216/-736		To Bill Ntn216/-736 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000392654	3,309.41			3690.59
12/12/2023		BOU109/-1541		To Bill Bou109/-1541 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000445391	14.94			3675.65
18/12/2023		NTN237/-554		By Bill Ntn237/-554 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000462635		17,823.07		21498.72
26/12/2023		NTN242/-430		By Bill Ntn242/-430 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2423240000478610		874.80		22373.52
27/12/2023		NTN243/-423		By Bill Ntn243/-423 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000481196		9,129.82		31503.34
28/12/2023		NTN244/-735		By Bill Ntn244/-735 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000484147		550.46		32053.80
29/12/2023		NTN245/-680		To Bill Ntn245/-680 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000487613	9,786.50			22267.30
03/01/2024		PYINTPY0463418	2011227	Being Payment Made	22,267.30			
04/01/2024		REATOM 0141568	ATOM141568	Amt Rcd From Atm Tx 17000001450655 With Bank Ref 240040695014		10,000.00		10000.00
05/01/2024		PYINTPY0478116	2025957	Being Payment Made	10,000.00			
08/01/2024		REATOM 0145001	ATOM145001	Amt Rcd From Atm Tx 11000199142639 With Bank Ref 240082895408		15,000.00		15000.00
02/02/2024		PYINTPY0527076	2075043	Being Payment Made	15,000.00			
08/02/2024		NTN027/-609		By Bill Ntn027/-609 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000590188		15,412.87		15412.87
13/02/2024		REATOM 0175294	ATOM175294	Amt Rcd From Atm Tx 11000205215772 With Bank Ref 240441395254		15,000.00		30412.87
14/02/2024		NTN031/-457		To Bill Ntn031/-457 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2423240000604046	17,773.52			12639.35
15/03/2024		PYINTPY0591326	2139472	Being Payment Made	12,639.35			
19/03/2024		REATOM 0198968	ATOM198968	Amt Rcd From Atm Tx 11000210521454 With Bank Ref 240799805190		10,000.00		10000.00
30/03/2024		JVOFSET0011373		Interexchange Jv		84,182.25		94182.25
30/03/2024		JVOFSET0011372		Interexchange Jv	84,182.25			10000.00

31/03/2024

By Balance C/F (Cr. Balance)

10,000.00

2,85,633.52

2,85,633.52

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

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