



**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 : B1400244**

**Product : All Product**

**Name : VISHAL ARVIND CHHATBAR**

**UCC Code : B1400244**

**Address :** 1 C 107 401 SHIVKRUPA BUILDING  
RANI SATI MARG BEHIND TIPCO RAHEJA  
MALAD EAST  
MUMBAI 400097 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*6299

**Tel. No. :**

**Email ID :** v\*\*\*\*\*@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		OPNGF531NSE0		BY OPENING BALANCE B/F		1,42,188.21		142188.21
01/04/2023		OPNGF531BSE0		TO OPENING BALANCE B/F	1,24,187.95			18000.26
03/04/2023		PYINTPY0001559	1551435	Cr.Bal	18,000.26			
12/04/2023		N/TW/06717		By Bill N/Tw/06717 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023067 Gst Invoice # : 272324000020049		1,18,596.17		118596.17
13/04/2023		JVIPFT 056094		Nse Ipft Chrs For Trd Dt 12042023	.05			118596.12
13/04/2023		N/TN/068880		To Bill N/Tn/068880 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 272324000025236	47,668.97			70927.15
24/04/2023		NTN/074/738		To Bill Ntn/074/738 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000057258	45,160.02			25767.13
26/04/2023		NTN/076/869		By Bill Ntn/076/869 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000067229		46,370.05		72137.18
11/05/2023		NTN086/-956		To Bill Ntn086/-956 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000127373	42,586.76			29550.42
22/05/2023		NTN093/-969		By Bill Ntn093/-969 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000168686		31,641.79		61192.21
25/05/2023		NTN096/-1080		By Bill Ntn096/-1080 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000186729		48,795.99		109988.20
23/06/2023		PYINTPY0100822	1650499	Cr.Bal	1,09,988.20			
02/08/2023		NTN144/-1449		By Bill Ntn144/-1449 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000513538		11,620.02		11620.02
01/09/2023		PYINTPY0223456	1772505	Cr.Bal	11,620.02			
04/10/2023		JVNSDL 0069943		DEMAT BILL CHGS TRF TO TRADING A/C 11714624-B1400244 /F531	236.00		236.00	
26/10/2023		NTN201/-1055		By Bill Ntn201/-1055 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000944373		3,388.85		3152.85
26/10/2023		PYINTPY0331536	1880134	Cr.Bal	1,000.00			2152.85
15/11/2023		NTN215/-1468		By Bill Ntn215/-1468 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001037150		8,530.44		10683.29
22/11/2023		NTN220/-1526		By Bill Ntn220/-1526 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001075837		1,35,737.03		146420.32
24/11/2023		NTN222/-1157		By Bill Ntn222/-1157 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001094272		7,20,745.21		867165.53
24/11/2023		PYINTPY0375221	1923992	Cr.Bal	8,10,000.00			57165.53
18/12/2023		NTN237/-1772		By Bill Ntn237/-1772 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001221744		3,03,763.33		360928.86
19/12/2023		PYINTPY0418228	1966005	Being Payment Made	3,00,000.00			60928.86
02/01/2024		ND/0101/359		By Bill Nd/0101/359 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2723240001313231		1,208.08		62136.94
04/01/2024		ND/0103/389		By Bill Nd/0103/389 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001331281		1,176.08		63313.02
05/01/2024		PYINTPY0484883	2032682	Being Payment Made	38,995.37			24317.65
05/01/2024		ND/0104/373		To Bill Nd/0104/373 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001340824	24,317.65			

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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.
09/01/2024		ND/0108/334		By Bill Nd/0108/334 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001383043		26,101.19		26101.19
11/01/2024		ND/0110/379		To Bill Nd/0110/379 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240001400597	13,915.45			12185.74
15/01/2024		ND/0112/366		By Bill Nd/0112/366 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240001419823		15,718.39		27904.13
25/01/2024		NTN018/-1788		By Bill Ntn018/-1788 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001487238		17,740.58		45644.71
08/02/2024		ND/0207/435		To Bill Nd/0207/435 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001585012	33,007.82			12636.89
09/02/2024		ND/0208/429		By Bill Nd/0208/429 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001595877		37,193.82		49830.71
13/02/2024		ND/0212/398		To Bill Nd/0212/398 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001614531	19,309.69			30521.02
15/02/2024		ND/0214/429		By Bill Nd/0214/429 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001630563		32,445.92		62966.94
22/02/2024		ND/0221/447		To Bill Nd/0221/447 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001680260	12,407.07			50559.87
01/03/2024		ND/0229/447		By Bill Nd/0229/447 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001729442		410.03		50969.90
11/03/2024		NTN048/-1285		By Bill Ntn048/-1285 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001767312		10,508.05		61477.95
11/03/2024		ND/0307/418		To Bill Nd/0307/418 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001767312	24,632.85			36845.10
12/03/2024		ND/0311/376		By Bill Nd/0311/376 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001779483		25,961.28		62806.38
13/03/2024		ND/0312/402		To Bill Nd/0312/402 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001786947	26,141.24			36665.14
26/03/2024		ND/0322/373		By Bill Nd/0322/373 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001842835		3,608.63		40273.77
30/03/2024		JVOFSET0004165		Interexchange Jv		1,42,424.21		182697.98
30/03/2024		JVOFSET0029814		Interexchange Jv		9,908.35		192606.33
30/03/2024		JVOFSET0004164		Interexchange Jv	1,42,424.21			50182.12
30/03/2024		JVOFSET0029815		Interexchange Jv	9,908.35			40273.77
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>40,273.77</b>		
					<b>18,95,781.70</b>	<b>18,95,781.70</b>		

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

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