



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 : C1520009

Product : All Product

Name : SUJATA VIJAY CHANDAK

UCC Code: C1520009

Address : FLAT NO 416 SARASWATI APPARTMENT
BEHIND HINDU DNYANPEETH SCHOOL
KHARE TOWN DHARAMPETH SHANKAR NAGAR
NAGPUR 440010 MAHARASHTRA
INDIA

Mobile No. : *****6195

Tel. No. :

Email ID : b*****@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		OPNGC152NSE0		BY OPENING BALANCE B/F		2,154.58		2154.58
01/04/2023		OPNGC152BSE0		TO OPENING BALANCE B/F	2,154.58			
05/04/2023		JVIPFT 004224		Nse Ipft Chrs For Trd Dt 03042023	.04		.04	
05/04/2023		N/TN/0631060		To Bill N/Tn/0631060 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2223240000000001	41,049.20		41,049.24	
06/04/2023		REMBO 0000627	NEFT194121	Amt Rcd From Fund Transfer/Neftn096231013877111 And Refno1429180		41,049.00	.24	
06/04/2023		JVNSDL 0001258		DEMAT BILL CHGS TRF TO TRADING A/C 12588988-C1520009 /C152	23.60		23.84	
19/05/2023		NTN092/-1494		To Bill Ntn092/-1494 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2223240000009061	80,825.02		80,848.86	
22/05/2023		REMBO 0006794	NEFT197450	Amt Rcd From Fund Transfer/Neftn142231015091165 And Refno1436012		80,848.00	.86	
22/05/2023		JVNSDL 0014953		DEMAT BILL CHGS TRF TO TRADING A/C 12588988-C1520009 /C152	82.60		83.46	
26/06/2023		NTN118/-1530		To Bill Ntn118/-1530 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2223240000017951	27,865.00		27,948.46	
27/06/2023		REMBO 0012044	NEFT200364	Amt Rcd From Fund Transfer/Neftn178231016070027 And Refno1441926		27,948.00	.46	
10/07/2023		JVNSDL 0033364		DEMAT BILL CHGS TRF TO TRADING A/C 12588988-C1520009 /C152	236.00		236.46	
07/08/2023		REMBO 0020139	NEFT204798	Amt Rcd From Fund Transfer/Neftn219231017166414 And Refno1450955		2,04,605.00		204368.54
07/08/2023		NTN147/-1912		To Bill Ntn147/-1912 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2223240000028200	2,04,368.70		.16	
28/08/2023		NTN161/-1834		By Bill Ntn161/-1834 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2223240000033757		886.83		886.67
28/08/2023		JVNSDL 0055061		DEMAT BILL CHGS TRF TO TRADING A/C 12588988-C1520009 /C152	11.80		874.87	
25/09/2023		PYINTPY0260344	1809493	Cr.Bal	874.87			
30/11/2023		NTN225/-3064		To Bill Ntn225/-3064 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2223240000058165	92,442.90		92,442.90	
01/12/2023		JVNSDL 0092249		DEMAT BILL CHGS TRF TO TRADING A/C 12588988-C1520009 /C152	35.40		92,478.30	
04/12/2023		REMBO 0043071	NEFT217461	Amt Rcd From Fund Transfer/Neftn338231020433828 And Refno1476723		92,478.00	.30	
26/12/2023		JVNSDL 0102922		DEMAT BILL CHGS TRF TO TRADING A/C 12588988-C1520009 /C152	153.40		153.70	
01/01/2024		JVSAMIR0151346		Dpc Debited For Dec 2023 - Normal Product	137.27		290.97	
19/01/2024		NTN014/-2644		By Bill Ntn014/-2644 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2223240000073953		12,48,967.75		1248676.78
19/01/2024		PYINTPY0509876	2057756	Being Payment Made	12,48,676.78			
19/01/2024		JVNSDL 0114842		DEMAT BILL CHGS TRF TO TRADING A/C 12588988-C1520009 /C152	200.60		200.60	
13/02/2024		NTN030/-2839		By Bill Ntn030/-2839 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2223240000082397		13,39,818.30		1339617.70
13/02/2024		PYINTPY0543233	2091265	Being Payment Made	13,39,000.00			617.70

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/02/2024		JVNSDL 0126077		DEMAT BILL CHGS TRF TO TRADING A/C 12588988-C1520009 /C152	224.20			393.50
13/03/2024		NTN050/-2076		By Bill Ntn050/-2076 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2223240000091442		3,47,102.06		347495.56
13/03/2024		PYINTPY0588037	2136168	Being Payment Made	3,47,000.00			495.56
13/03/2024		JVNSDL 0139173		DEMAT BILL CHGS TRF TO TRADING A/C 12588988-C1520009 /C152	94.40			401.16
30/03/2024		JVOFSET0011695		Interexchane Jv		3,216.58		3617.74
30/03/2024		JVOFSET0011694		Interexchane Jv	3,216.58			401.16
31/03/2024					By Balance C/F (Cr. Balance)		401.16	
					33,89,074.10	33,89,074.10		

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

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