



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 : C7090002

Product : All Product

Name : NAVAL KISHOR CHAUDHARI

UCC Code : C7090002

Address : S/O LATE HARI VANSH DAS
VILL- KUMRANG KALA POST-KASIYADIH
PS-TANDWA KUMARANG KALAN CHATRA
CHATRA 825321 JHARKHAND
INDIA

Mobile No. : ***0682**

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.
01/04/2023		OPNGC709NSE0		BY OPENING BALANCE B/F		10,675.81		10675.81
01/04/2023		OPNGC709BSE0		TO OPENING BALANCE B/F	10,675.81			
11/05/2023		NTN086/-1573		By Bill Ntn086/-1573 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2023240000003028		6,161.83		6161.83
01/06/2023		NTN101/-3063		To Bill Ntn101/-3063 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2023240000005141	1,682.98			4478.85
15/06/2023		NTN111/-2196		To Bill Ntn111/-2196 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2023240000006695	1,466.66			3012.19
16/06/2023		NTN112/-2516		To Bill Ntn112/-2516 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2023240000006848	2,159.70			852.49
04/07/2023		PYINTPY0115640	1665290	Cr.Bal	852.49			
27/07/2023		NTN140/-2540		By Bill Ntn140/-2540 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2023240000011216		39,675.34		39675.34
28/07/2023		NTN141/-2557		By Bill Ntn141/-2557 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2023240000011405		16,528.53		56203.87
18/08/2023		NTN155/-2496		By Bill Ntn155/-2496 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2023240000013901		3,580.12		59783.99
31/08/2023		NTN164/-2794		By Bill Ntn164/-2794 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 1923240000267326		2,794.45		62578.44
04/09/2023		NTN166/-2683		By Bill Ntn166/-2683 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 1923240000273619		2,546.35		65124.79
13/09/2023		NTN173/-2903		By Bill Ntn173/-2903 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 1923240000297788		6,320.01		71444.80
15/09/2023		NTN175/-2280		To Bill Ntn175/-2280 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 1923240000304160	1,758.27			69686.53
06/10/2023		PYINTPY0300542	1849683	Cr.Bal	69,686.53			
30/10/2023		REAXIS 0106057	Axis106057	Amt Rcd From Axis Upi Tx 3010230131568392306		10,000.00		10000.00
31/10/2023		NTN204/-1503		To Bill Ntn204/-1503 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 1923240000382900	3,795.59			6204.41
03/11/2023		NTN207/-1726		To Bill Ntn207/-1726 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 1923240000390075	3,692.70			2511.71
20/11/2023		NTN218/-3441		To Bill Ntn218/-3441 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 1923240000420855	2,504.82			6.89
15/12/2023		PYINTPY0413399	1961159	Being Payment Made	6.89			
05/02/2024		REAXIS 0184183	Axis184183	Amt Rcd From Axis Upi Tx 0502241147429702306		10,000.00		10000.00
06/02/2024		NTN025/-3892		To Bill Ntn025/-3892 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 1923240000608095	7,276.44			2723.56
07/02/2024		NTN026/-3747		By Bill Ntn026/-3747 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 1923240000612420		8,332.03		11055.59
09/02/2024		NTN028/-3577		By Bill Ntn028/-3577 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 1923240000620619		3,026.12		14081.71

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/02/2024		NTN030/-3151		By Bill Ntn030/-3151 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 1923240000628293		47,802.55		61884.26
15/02/2024		NTN032/-3160		To Bill Ntn032/-3160 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 1923240000635028	6,887.29			54996.97
07/03/2024		NTN047/-2395		To Bill Ntn047/-2395 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 1923240000687776	2,831.08			52165.89
13/03/2024		NTN050/-2285		To Bill Ntn050/-2285 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 1923240000696992	2,693.60			49472.29
14/03/2024		NTN051/-2671		To Bill Ntn051/-2671 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 1923240000700000	5,118.25			44354.04
30/03/2024		JVOFSET0005627		Interexchange Jv		10,675.81		55029.85
30/03/2024		JVOFSET0005626		Interexchange Jv	10,675.81			44354.04
31/03/2024				By Balance C/F (Cr. Balance)		44,354.04		
					1,78,118.95	1,78,118.95		

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

NIRMAL BANG SECURITIES PVT.LTD.