



**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 : CH326**

**Product : All Product**

**Name : VISHAL KUMAR SAHU**

**UCC Code : CH326**

**Address :** BEHIND HANUMAN MANDIR  
WARD NO-19 NEW SABJI MANDI  
GURAIYA RD BAJARANG NAGAR  
CHHINDWARA 480001 MADHYA PRADESH  
INDIA

**Mobile No. :** \*\*\*\*\*8136

**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		OPNG392NSE0		BY OPENING BALANCE B/F		27,046.58		27046.58
01/04/2023		OPNG392BSE0		TO OPENING BALANCE B/F	24,010.47			3036.11
01/04/2023		OPNG392NSEF0		TO OPENING BALANCE B/F	3,036.11			
28/04/2023		REAXIS 0010607	Axis10607	Amt Rcd From Axis Upi Tx 2804230839510041126		5,000.00		5000.00
02/05/2023		NTN/079/1776		To Bill Ntn/079/1776 For Ex: Nse - Bt: T1- Normal - Settlement=2023079 Gst Invoice # : 2323240000004938	58.76			4941.24
09/05/2023		NTN084/-1775		To Bill Ntn084/-1775 For Ex: Nse - Bt: T1- Normal - Settlement=2023084 Gst Invoice # : 2323240000006710	4,937.60			3.64
09/06/2023		PYINTPY0084728	1634405	Cr.Bal	3.64			
11/07/2023		REAXIS 0039362	Axis39362	Amt Rcd From Axis Upi Tx 1107230908434901126		10,000.00		10000.00
12/07/2023		NTN129/-2404		To Bill Ntn129/-2404 For Ex: Nse - Bt: T1- Normal - Settlement=2023129 Gst Invoice # : 2323240000023154	9,907.80			92.20
01/08/2023		NTN143/-2394		By Bill Ntn143/-2394 For Ex: Nse - Bt: T1- Normal - Settlement=2023143 Gst Invoice # : 2323240000028619		10,073.77		10165.97
04/08/2023		PYINTPY0186078	1734986	Cr.Bal	10,165.97			
08/08/2023		REAXIS 0055439	Axis55439	Amt Rcd From Axis Upi Tx 0808230840228841126		6,000.00		6000.00
14/08/2023		NTN152/-2492		By Bill Ntn152/-2492 For Ex: Nse - Bt: T1- Normal - Settlement=2023152 Gst Invoice # : 2323240000032439		15,240.67		21240.67
21/08/2023		NTN156/-3866		To Bill Ntn156/-3866 For Ex: Nse - Bt: T1- Normal - Settlement=2023156 Gst Invoice # : 2323240000034056	19,848.60			1392.07
24/08/2023		NTN159/-2737		By Bill Ntn159/-2737 For Ex: Nse - Bt: T1- Normal - Settlement=2023159 Gst Invoice # : 2323240000035344		20,055.85		21447.92
05/09/2023		NTN167/-3004		To Bill Ntn167/-3004 For Ex: Nse - Bt: T1- Normal - Settlement=2023167 Gst Invoice # : 2323240000038852	15.81			21432.11
11/09/2023		NTN171/-2732		To Bill Ntn171/-2732 For Ex: Nse - Bt: T1- Normal - Settlement=2023171 Gst Invoice # : 2323240000040850	4,549.70			16882.41
13/09/2023		NTN173/-3004		To Bill Ntn173/-3004 For Ex: Nse - Bt: T1- Normal - Settlement=2023173 Gst Invoice # : 2323240000041927	2,149.67			14732.74
05/10/2023		PYINTPY0292666	1841820	Cr.Bal	14,732.74			
09/10/2023		REAXIS 0091822	Axis91822	Amt Rcd From Axis Upi Tx 0910231106304021126		1,000.00		1000.00
10/10/2023		REAXIS 0093160	Axis93160	Amt Rcd From Axis Upi Tx 1010230234083131126		1,200.00		2200.00
10/10/2023		NTN190/-2159		To Bill Ntn190/-2159 For Ex: Nse - Bt: T1- Normal - Settlement=2023190 Gst Invoice # : 2323240000049169	.68			2199.32
11/10/2023		REAXIS 0094274	Axis94274	Amt Rcd From Axis Upi Tx 1110231047547801126		10,000.00		12199.32
11/10/2023		NTN191/-2192		To Bill Ntn191/-2192 For Ex: Nse - Bt: T1- Normal - Settlement=2023191 Gst Invoice # : 2323240000049557	2,197.33			10001.99
12/10/2023		REAXIS 0095171	Axis95171	Amt Rcd From Axis Upi Tx 1210231001264161126		1,000.00		11001.99
12/10/2023		REAXIS 0095336	Axis95336	Amt Rcd From Axis Upi Tx 1210231009312451126		1,500.00		12501.99
12/10/2023		NTN192/-2342		To Bill Ntn192/-2342 For Ex: Nse - Bt: T1- Normal - Settlement=2023192 Gst Invoice # : 2323240000049929	9,786.39			2715.60



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SEBI Regn# : INZ000202536

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/10/2023		NTN193/-2550		To Bill Ntn193/-2550 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2323240000050317	2,410.79			304.81
19/10/2023		REAXIS 0099243	Axis99243	Amt Rcd From Axis Upi Tx 1910230920243131126		20,000.00		20304.81
20/10/2023		NTN198/-2074		To Bill Ntn198/-2074 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2323240000052319	19,881.36			423.45
23/10/2023		REAXIS 0101576	Axis101576	Amt Rcd From Axis Upi Tx 2310230319552581126		2,000.00		2423.45
25/10/2023		NTN200/-2074		To Bill Ntn200/-2074 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2323240000053090	2,137.43			286.02
26/10/2023		REAXIS 0103934	Axis103934	Amt Rcd From Axis Upi Tx 2610231116353841126		2,000.00		2286.02
26/10/2023		REAXIS 0104502	AXIS104502	Amt Rcd From Axis Upi Tx 2610231133492121126		10,000.00		12286.02
27/10/2023		NTN202/-2078		To Bill Ntn202/-2078 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2323240000053885	11,590.27			695.75
01/11/2023		REAXIS 0107545	Axis107545	Amt Rcd From Axis Upi Tx 0111230922461841126		10,000.00		10695.75
02/11/2023		NTN206/-2502		To Bill Ntn206/-2502 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2323240000055285	10,055.83			639.92
17/11/2023		REAXIS 0116844	Axis116844	Amt Rcd From Axis Upi Tx 1711231243452571126		10,000.00		10639.92
20/11/2023		NTN218/-3532		To Bill Ntn218/-3532 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2323240000059908	10,375.98			263.94
20/11/2023		JVNCDSL0143093		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001146729	236.00			27.94
29/11/2023		REAXIS 0122678	Axis122678	Amt Rcd From Axis Upi Tx 2911230326071371126		20,000.00		20027.94
30/11/2023		NTN225/-3421		To Bill Ntn225/-3421 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2323240000062898	19,715.77			312.17
01/12/2023		NTN226/-3977		By Bill Ntn226/-3977 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2323240000063378		15,600.11		15912.28
06/12/2023		PYINTPY0395649	1944478	Cr.Bal	15,912.28			
11/12/2023		JVNCDSL0157300		DEMAT BILL AMOUNT TRF TO TRADING ACCOUNT. /1201330001146729	17.70		17.70	
13/12/2023		REAXIS 0132467	Axis132467	Amt Rcd From Axis Upi Tx 1312230913201891126		10,000.00		9982.30
14/12/2023		NTN235/-2890		To Bill Ntn235/-2890 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2323240000068032	9,982.17			.13
05/01/2024		JVSAMIR0162715		Sundry Balance Written Back	.13			
09/02/2024		NTN028/-3736		By Bill Ntn028/-3736 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2323240000089155		7,486.08		7486.08
14/02/2024		NTN031/-2755		By Bill Ntn031/-2755 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2323240000090836		12,800.94		20287.02
14/02/2024		PYINTPY0544591	2092634	Being Payment Made	20,287.00			.02
07/03/2024		NTN047/-2503		By Bill Ntn047/-2503 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2323240000099019		9,850.82		9850.84
22/03/2024		PYINTPY0600071	2148258	Being Payment Made	9,850.84			
30/03/2024		JVOFSET0008059		Interexchange Jv		24,267.81		24267.81
30/03/2024		JVOFSET0032344		Interexchange Jv		3,036.11		27303.92
30/03/2024		JVOFSET0008058		Interexchange Jv	24,267.81			3036.11
30/03/2024		JVOFSET0032345		Interexchange Jv	3,036.11			

31/03/2024

<b>2,65,158.74</b>	<b>2,65,158.74</b>	<b>0.00</b>	<b>0.00</b>
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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

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

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