

**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 : CSJC001

Product : All Product

Name : KALPESH VINAYAK CHAVAN

UCC Code: CSJC001

Address : TAMBOLI GALLI
NANDURBAR
MAHARASHTRA
NANDURBAR 425412 MAHARASHTRA
INDIA

Mobile No. : *****5224

Tel. No. :

Email ID : c*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG802BSE0		BY OPENING BALANCE B/F		139.50		139.50
03/04/2024		NTN063/-2814		To Bill Ntn063/-2814 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 272425000008306	5,764.31		5,624.81	
05/04/2024		RESKMJV0000150	NEFT	Mahbh24096396163		10,000.00		4375.19
05/04/2024		PYINTPY0039537	2202564	Being Payment Made	4,375.19			
18/04/2024		NTN072/-2286		To Bill Ntn072/-2286 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000077348	44.75		44.75	
19/04/2024		JVNCDSL0011108		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000261409	23.60		68.35	
22/04/2024		NTN074/-2261		To Bill Ntn074/-2261 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000091888	26,073.91		26,142.26	
31/03/2025					By Balance C/F (Dr. Balance)		26,142.26	
					36,281.76	36,281.76		

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

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