



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.
21/09/2023		REMBO 0028787	NEFT209530	Amt Red From Fund Transfer/Neftupi Id : 326475951130 And Refno1460679		20,000.00		20000.00
21/09/2023		REMBO 0028832	NEFT209585	Amt Rcd From Fund Transfer/Neftupi Id : 326475935899 And Refno1460805		5,000.00		25000.00
25/09/2023		NTN180/-2447		To Bill Ntn180/-2447 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000797211	23,777.73			1222.27
26/09/2023		JVNCDSL0109126		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000261409	11.80			1210.47
04/10/2023		PYINTPY0276476	1825674	Cr.Bal	1,210.47			
19/10/2023		RESKMJV0008564	UPI	Upi/P2a/329228914213/Mr Kalpes/Bank Of M		8,000.00		8000.00
20/10/2023		NTN198/-2275		To Bill Ntn198/-2275 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000924014	7,931.26			68.74
23/10/2023		REMBO 0035711	NEFT213255	Amt Red From Fund Transfer/Nefttransaction Id : 32962 And Refno1468562		9,000.00		9068.74
23/10/2023		REMBO 0035725	NEFT213257	Amt Red From Fund Transfer/Nefttransaction Id : 32962 And Refno1468565		3,000.00		12068.74
23/10/2023		RESKMJV0008704	UPI	Upi/P2a/329622941421/Mr Kalpes/Bank Of M		9,000.00		21068.74
23/10/2023		PYCHQB 0003304	R-NEFT2132	Entry Reversed Entered Twice	9,000.00			12068.74
25/10/2023		NTN200/-2243		To Bill Ntn200/-2243 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000937732	11,355.96			712.78
26/10/2023		REMBO 0036464	NEFT213711	Amt Red From Fund Transfer/Neftupi Id : 329935384871 And Refno1469399		15,000.00		15712.78
27/10/2023		REMBO 0037069	NEFT214009	Amt Red From Fund Transfer/Neftupi Id : 330083858669 And Refno1470061		9,800.00		25512.78
27/10/2023		NTN202/-2267		To Bill Ntn202/-2267 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000951021	14,829.34			10683.44
30/10/2023		NTN203/-2016		To Bill Ntn203/-2016 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000957625	9,545.03			1138.41
30/10/2023		JVNCDSL0130018		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000261409	11.80			1126.61
22/11/2023		NTN220/-2718		By Bill Ntn220/-2718 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001076168		11,871.29		12997.90
13/12/2023		JVNCDSL0160528		DEMAT CHGS TRF TO TRADING ACCOUNT /1201330000261409	35.40			12962.50
19/12/2023		NTN238/-3076		By Bill Ntn238/-3076 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001231403		26,154.91		39117.41
19/12/2023		JVNCDSL0165727		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000261409	35.40			39082.01
21/12/2023		NTN240/-4071		To Bill Ntn240/-4071 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001248563	4,987.50			34094.51
26/12/2023		NTN242/-2621		By Bill Ntn242/-2621 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001265969		4,625.39		38719.90
26/12/2023		JVNCDSL0170516		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000261409	11.80			38708.10
27/12/2023		NTN243/-2718		By Bill Ntn243/-2718 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001273892		10,791.69		49499.79
27/12/2023		JVNCDSL0171588		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000261409	11.80			49487.99
03/01/2024		PYINTPY0464358	2012167	Being Payment Made	49,487.99			
18/01/2024		REMBO 0054065	218372	Amt Red From Cheque218372 And Refno1490046		50,000.00		50000.00

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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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.
18/01/2024		NTN013/-3553		To Bill Ntn013/-3553 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001441426	31,980.94			18019.06
19/01/2024		NTN014/-3342		To Bill Ntn014/-3342 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001450507	15,065.68			2953.38
19/01/2024		JVNCDSL0192697		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000261409	11.80			2941.58
20/01/2024		JVNCDSL0193902		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000261409	11.80			2929.78
23/01/2024		NTN300/-3040		By Bill Ntn300/-3040 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001468424		27,279.88		30209.66
23/01/2024		JVNCDSL0195111		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000261409	11.80			30197.86
06/02/2024		NTN025/-4415		To Bill Ntn025/-4415 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001555426	9,902.79			20295.07
13/02/2024		NTN030/-3544		To Bill Ntn030/-3544 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001607013	9,048.90			11246.17
13/02/2024		NTW030/-401		To Bill Ntn030/-401 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 2723240001607013	2,878.55			8367.62
20/02/2024		NTN035/-3179		To Bill Ntn035/-3179 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001657696	14,283.39		5,915.77	
21/02/2024		RESKMJV0009439	NEFT	Mahbh24052305704		6,000.00		84.23
01/03/2024		NTN043/-2833		To Bill Ntn043/-2833 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001725168	9,426.08		9,341.85	
04/03/2024		REMBO 0210461	NEFT228950	Amt Rcd From Fund Transfer/Neftupi Id :- 406476059363 And Refno1501930		10,000.00		658.15
07/03/2024		NTN047/-2714		By Bill Ntn047/-2714 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001759746		21,838.98		22497.13
13/03/2024		NTN050/-2626		To Bill Ntn050/-2626 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001782481	4,360.52			18136.61
14/03/2024		NTN051/-2996		To Bill Ntn051/-2996 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001790360	14,254.53			3882.08
21/03/2024		NTN056/-2089		To Bill Ntn056/-2089 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001825696	3,742.58			139.50
30/03/2024		JVOFSET0008086		Interexchange Jv		8,707.10		8846.60
30/03/2024		JVOFSET0008087		Interexchange Jv	8,707.10			139.50
31/03/2024					By Balance C/F (Cr. Balance)		139.50	
					2,56,069.24		2,56,069.24	

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

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