

**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 : D8870031**Product : All Product****Name : CHATUR SAIN GUPTA****UCC Code: D8870031**

Address : HOUSE NO- A23 FRIENDS ENCLAVE
EAST BLOCK LOHA MARKET
SULTAN PURI DELHI
WEST DELHI 110086 DELHI
INDIA

Mobile No. : *****8332**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.
01/04/2023		OPNGD887NSE0		BY OPENING BALANCE B/F		27,503.63		27503.63
01/04/2023		OPNGD887BSE0		TO OPENING BALANCE B/F	657.39			26846.24
03/04/2023		PYINTPY0002247	1552123	Cr.Bal	26,846.24			
26/04/2023		NTN/076/2342		By Bill Ntn/076/2342 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 0723240000014327		2,54,943.17		254943.17
26/04/2023		PYINTPY0033855	1583517	Cr.Bal	2,54,943.00			.17
07/07/2023		JVSAMIR0051489		Sundry Balance Written Back	.17			
11/02/2024		REAXIS 0191917	Axis191917	Amt Rcd From Axis Upi Tx 1102240604051830351		25,000.00		25000.00
12/02/2024		REAXIS 0192407	Axis192407	Amt Rcd From Axis Upi Tx 1202241056465380351		10,000.00		35000.00
13/02/2024		REAXIS 0194464	Axis194464	Amt Rcd From Axis Upi Tx 1302240935342420351		10,000.00		45000.00
13/02/2024		REAXIS 0194695	Axis194695	Amt Rcd From Axis Upi Tx 1302241041141800351		5,500.00		50500.00
13/02/2024		REAXIS 0194823	Axis194823	Amt Rcd From Axis Upi Tx 1302241114245300351		10,000.00		60500.00
13/02/2024		NTN030/-4850		To Bill Ntn030/-4850 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 0723240000289064	51,047.71			9452.29
14/02/2024		NTN031/-4093		To Bill Ntn031/-4093 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 0723240000290638	11,524.56		2,072.27	
19/02/2024		REAXIS 0199532	Axis199532	Amt Rcd From Axis Upi Tx 1902240900312900351		20,000.00		17927.73
21/02/2024		NTN036/-4328		To Bill Ntn036/-4328 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0723240000299225	13,472.23			4455.50
23/02/2024		JVNCDSL0224268		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001993627	236.00			4219.50
26/02/2024		NTN039/-4440		To Bill Ntn039/-4440 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 0723240000304151	1,298.09			2921.41
06/03/2024		NTN046/-3649		By Bill Ntn046/-3649 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 0723240000315485		12,194.13		15115.54
11/03/2024		NTN048/-3357		By Bill Ntn048/-3357 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 0723240000318476		40,286.96		55402.50
11/03/2024		PYINTPY0584805	2132929	Being Payment Made	55,402.00			.50
18/03/2024		NTN053/-3363		By Bill Ntn053/-3363 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 0723240000325911		23,569.23		23569.73
20/03/2024		PYINTPY0596987	2145169	Being Payment Made	23,569.00			.73
30/03/2024		JVOFSET0009264		Interexchange Jv		17,759.64		17760.37
30/03/2024		JVOFSET0009265		Interexchange Jv	17,759.64			.73

31/03/2024

By Balance C/F (Cr. Balance)

00.73

4,56,756.76

4,56,756.76

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

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