



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 : F5790132

Product : All Product

Name : RUPAL BHARAT SHAH

UCC Code: F5790132

Address : 703 VASTU POOJA CHS JJAMATA
RD NR MANISH PARK VASTU
ENCLAVE ANDHERI EAST
MUMBAI 400093 MAHARASHTRA
INDIA

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Email ID : B*****@YAHOO.IN

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGF579NSE0		BY OPENING BALANCE B/F		9,449.65		9449.65
01/04/2023		OPNGF579BSE0		TO OPENING BALANCE B/F	9,449.65			
04/07/2023		BOU059/-2484		To Bill Bou059/-2484 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2723240000362861	121.11		121.11	
05/07/2023		REATOM 0038310	ATOM38310	Amt Rcd From Atm Tx 11000172519238 With Bank Ref 231860741427		6,200.00		6078.89
05/07/2023		REATOM 0038319	ATOM38319	Amt Rcd From Atm Tx 11000172519962 With Bank Ref 231860745193		900.00		6978.89
05/07/2023		REATOM 0038504	ATOM38504	Amt Rcd From Atm Tx 11000172590384 With Bank Ref 231861066253		23,459.22		30438.11
06/07/2023		NTN125/-5087		To Bill Ntn125/-5087 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000379231	30,438.11			
01/09/2023		REATOM 0072036	ATOM72036	Amt Rcd From Atm Tx 11000181787577 With Bank Ref 232445845957		23,500.00		23500.00
01/09/2023		REATOM 0072672	ATOM72672	Amt Rcd From Atm Tx 11000181920085 With Bank Ref 232446364355		58.35		23558.35
04/09/2023		NTN166/-6386		To Bill Ntn166/-6386 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000682083	23,558.35			
13/11/2023		NTN214/-4771		By Bill Ntn214/-4771 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001030896		57,521.27		57521.27
15/11/2023		NTN215/-5255		To Bill Ntn215/-5255 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001037829	56,531.74			989.53
01/12/2023		REATOM 0123135	ATOM123135	Amt Rcd From Atm Tx 11000195442180 With Bank Ref 233353172328		63,000.00		63989.53
04/12/2023		NTN227/-6788		To Bill Ntn227/-6788 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001129372	63,786.70			202.83
29/12/2023		PYINTPY0439403	1987215	Being Payment Made	202.83			
19/03/2024		REATOM 0199230	ATOM199230	Amt Rcd From Atm Tx 11000210562349 With Bank Ref 240799960854		17,000.00		17000.00
20/03/2024		REATOM 0199804	ATOM199804	Amt Rcd From Atm Tx 11000210676079 With Bank Ref 240800437615		27,000.00		44000.00
20/03/2024		NTN055/-4307		To Bill Ntn055/-4307 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001819992	16,991.42			27008.58
21/03/2024		NTN056/-4293		To Bill Ntn056/-4293 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001826000	48,366.18		21,357.60	
22/03/2024		NTN057/-5259		By Bill Ntn057/-5259 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001832509		49,272.33		27914.73
26/03/2024		PYINTPY0605286	2153482	Being Payment Made	27,914.73			
30/03/2024		JVOFSET0005920		Interexchane Jv		97,429.24		97429.24
30/03/2024		JVOFSET0005921		Interexchane Jv	97,429.24			

31/03/2024

3,74,790.06	3,74,790.06	0.00	0.00
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It is a Computer Generated report hence it does not require Signature