



## 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 : F8590026

Product : All Product

Name : MUKESH VANVIR GADA

UCC Code: F8590026

Address : MAHAVIR SOC MULLAWADI  
OPP RIDDHI SIDDHI APT  
VALSAD 396001  
VALSAD 396001 GUJARAT  
INDIA

Mobile No. : \*\*\*\*\*9268

Tel. No. :

Email ID : m\*\*\*\*\*@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		OPNGF859BSE0		BY OPENING BALANCE B/F		15,190.66		15190.66
01/04/2023		OPNGF859NSE0		TO OPENING BALANCE B/F	15,190.66			
06/07/2023		NTN125/-5418		By Bill Ntn125/-5418 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2423240000147949		85,674.50		85674.50
07/07/2023		PYINTPY0146650	1695592	Cr.Bal	85,674.50			
03/08/2023		NTN145/-5886		By Bill Ntn145/-5886 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2423240000197284		73,629.64		73629.64
04/08/2023		NTN146/-5860		To Bill Ntn146/-5860 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2423240000200113	62,378.95			11250.69
07/08/2023		NTN147/-5712		By Bill Ntn147/-5712 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2423240000202514		28,432.51		39683.20
08/08/2023		NTN148/-6388		To Bill Ntn148/-6388 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2423240000205389	35,757.12			3926.08
09/08/2023		NTN149/-5629		To Bill Ntn149/-5629 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2423240000207863	3,453.87			472.21
09/08/2023		JVNCDSL0074524		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001719067	165.20			307.01
11/08/2023		NTN151/-5848		By Bill Ntn151/-5848 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2423240000212859		42,077.92		42384.93
14/08/2023		NTN152/-5763		By Bill Ntn152/-5763 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2423240000216063		43,351.59		85736.52
14/08/2023		JVNCDSL0077515		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001719067	11.80			85724.72
17/08/2023		NTN154/-6422		To Bill Ntn154/-6422 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2423240000221714	38,737.64			46987.08
18/08/2023		NTN155/-5940		To Bill Ntn155/-5940 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2423240000224496	67,568.55		20,581.47	
24/08/2023		NTN159/-6299		By Bill Ntn159/-6299 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2423240000238242		31,442.27		10860.80
24/08/2023		JVNCDSL0084337		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001719067	11.80			10849.00
06/09/2023		NTN168/-7417		To Bill Ntn168/-7417 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2423240000262665	35,340.93		24,491.93	
07/09/2023		REMBO 0026099	NEFT208037	Amt Rcd From Fund Transfer/Neft77na69h26822 And Refno1457631		5,000.00	19,491.93	
07/09/2023		NTN169/-7087		By Bill Ntn169/-7087 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000265796		20,928.60		1436.67
12/09/2023		REPSG 0016206	TRF	Mob/Tpft/Gada Mukesh Van/059010100142922		40,000.00		41436.67
13/09/2023		NTN173/-7373		To Bill Ntn173/-7373 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2423240000281351	41,165.47			271.20
18/09/2023		JVNCDSL0104109		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001719067	236.00			35.20
04/10/2023		PYINTPY0279699	1828897	Cr.Bal	35.20			
12/10/2023		NTN192/-5388		To Bill Ntn192/-5388 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000334358	35,778.43		35,778.43	
01/11/2023		JVSAMIR0125934		Dpc Debited For Oct 2023 - Normal Product	352.88			36,131.31



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CIN Number : U99999MH1997PTC110659

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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.
13/11/2023		NTN213/-5693		By Bill Ntn213/-5693 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2423240000386580		41,970.06		5838.75
30/11/2023		NTN225/-7437		By Bill Ntn225/-7437 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2423240000418395		10,012.61		15851.36
01/12/2023		NTN226/-8289		By Bill Ntn226/-8289 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2423240000422604		1,811.02		17662.38
01/12/2023		JVSAMIR0140271		Dpc Debited For Nov 2023 - Default Product	213.82			17448.56
05/12/2023		NTN228/-7195		By Bill Ntn228/-7195 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2423240000429303		90,835.21		108283.77
06/12/2023		NTN229/-7313		To Bill Ntn229/-7313 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2423240000432557	1,01,107.84			7175.93
06/12/2023		JVNCDSL0154327		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001719067	11.80			7164.13
08/12/2023		NTN231/-7838		By Bill Ntn231/-7838 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000439347		37,710.30		44874.43
11/12/2023		NTN232/-7235		To Bill Ntn232/-7235 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000442345	20,924.04			23950.39
11/12/2023		JVNCDSL0158169		DEMAT BILL AMOUNT TRF TO TRADING ACCOUNT. /1201330001719067	11.80			23938.59
14/12/2023		NTN235/-7153		To Bill Ntn235/-7153 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000457261	1,37,027.19		1,13,088.60	
29/12/2023		NTN245/-7228		By Bill Ntn245/-7228 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000489669		20,842.00	92,246.60	
01/01/2024		JVSAMIR0153861		Dpc Debited For Dec 2023 - Normal Product	973.02		93,219.62	
02/01/2024		REPSG 0027836	TRF	Mob/Tpft/Gada Mukesh Van/059010100142922		95,000.00		1780.38
03/01/2024		NTN002/-7295		To Bill Ntn002/-7295 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2423240000499321	47,066.86		45,286.48	
04/01/2024		NTN003/-7533		To Bill Ntn003/-7533 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000501953	1,84,008.94		2,29,295.42	
05/01/2024		NTN004/-7905		To Bill Ntn004/-7905 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2423240000505058	1,37,728.25		3,67,023.67	
08/01/2024		NTN005/-7965		To Bill Ntn005/-7965 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000508357	1,76,925.68		5,43,949.35	
10/01/2024		NTN007/-7761		By Bill Ntn007/-7761 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000521145		90,790.30	4,53,159.05	
12/01/2024		REMBO 0052696	NEFT22624	Amt Red From Fund Transfer/Neft7692qm4a7804 And Refno1488493		2,20,000.00	2,33,159.05	
12/01/2024		NTN009/-7792		By Bill Ntn009/-7792 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2423240000527991		2,33,187.05		28.00
15/01/2024		NTN010/-8337		To Bill Ntn010/-8337 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000531346	5,24,159.47		5,24,131.47	
15/01/2024		JVNCDSL0187733		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001719067	23.60		5,24,155.07	
17/01/2024		NTN012/-8378		By Bill Ntn012/-8378 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000538323		67,702.34	4,56,452.73	
18/01/2024		NTN013/-7978		To Bill Ntn013/-7978 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2423240000541502	86,129.99		5,42,582.72	
20/01/2024		JVNCDSL0194285		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001719067	11.80		5,42,594.52	
23/01/2024		REPSG 0031945	TRF	Mob/Tpft/Gada Mukesh Van/059010100142922		3,00,000.00	2,42,594.52	
23/01/2024		NTN015/-7550		By Bill Ntn015/-7550 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000546356		49,832.64	1,92,761.88	

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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.
23/01/2024		NTN300/-6844		By Bill Ntn300/-6844 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2423240000550651		1,69,573.26	23,188.62	
23/01/2024		NTW015/-509		By Bill Ntw015/-509 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024015 Gst Invoice # : 2423240000546356		33,535.39		10346.77
24/01/2024		NTN017/-9776		To Bill Ntn017/-9776 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2423240000554598	1,26,429.69		1,16,082.92	
25/01/2024		NTN018/-7112		To Bill Ntn018/-7112 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2423240000558071	4,67,859.73		5,83,942.65	
30/01/2024		NTN020/-8535		By Bill Ntn020/-8535 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000564297		3,20,972.76	2,62,969.89	
30/01/2024		JVNCDSL0201036		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001719067	35.40		2,63,005.29	
31/01/2024		NTN021/-8951		To Bill Ntn021/-8951 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000569367	3,65,103.63		6,28,108.92	
01/02/2024		NTN022/-8202		By Bill Ntn022/-8202 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2423240000572809		34,644.34	5,93,464.58	
01/02/2024		JVSAMIR0185497		Dpc Debited For Jan 2024 - Normal Product	5,724.34		5,99,188.92	
01/02/2024		JVNCDSL0203027		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001719067	11.80		5,99,200.72	
05/02/2024		NTN024/-9316		By Bill Ntn024/-9316 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000578690		4,60,418.96	1,38,781.76	
06/02/2024		NTN025/-9827		To Bill Ntn025/-9827 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000583025	6,88,036.11		8,26,817.87	
07/02/2024		NTN026/-9248		By Bill Ntn026/-9248 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2423240000587416		47,406.21	7,79,411.66	
08/02/2024		JVNCDSL0211175		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001719067	82.60		7,79,494.26	
23/02/2024		NTN038/-6557		By Bill Ntn038/-6557 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2423240000628333		8,23,094.88		43600.62
23/02/2024		JVNCDSL0224374		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001719067	11.80			43588.82
26/02/2024		NTN039/-7205		To Bill Ntn039/-7205 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000629820	2,89,022.56		2,45,433.74	
26/02/2024		NTW039/-978		To Bill Ntw039/-978 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024039 Gst Invoice # : 2423240000629820	3,20,027.31		5,65,461.05	
01/03/2024		JVSAMIR0444828		Dpc Debited For Feb 2024 - Normal Product	8,924.09		5,74,385.14	
04/03/2024		NTN044/-5868		To Bill Ntn044/-5868 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2423240000646039	2,11,490.82		7,85,875.96	
30/03/2024		JVOFSET0012796		Interexchange Jv		14,565.26	7,71,310.70	
30/03/2024		JVOFSET0012797		Interexchange Jv		14,565.26	7,85,875.96	
31/03/2024		JVSAMIR0495296		Dpc Debited For March 2024 - Normal Product	11,701.33		7,97,577.29	
<b>31/03/2024</b>				<b>By Balance C/F (Dr. Balance)</b>		<b>7,97,577.29</b>		
					<b>43,47,209.57</b>	<b>43,47,209.57</b>		

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