



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 : H6370019

Product : All Product

Name : KANJI BHANJI SOLANKI

UCC Code: H6370019

**Address : SAX 99 ADIPUR
ADIPUR
KUTCH 370205
ADIPUR 370205 GUJARAT
INDIA**

Mobile No. : ***2286**

Tel. No. :

Email ID : k***@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		OPNGA392NSE0		BY OPENING BALANCE B/F		743.45		743.45
01/04/2023		OPNGA392BSE0		TO OPENING BALANCE B/F	979.45		236.00	
05/04/2023		JVIPFT 001156		Nsef Ipft Crgs For Trd 03-04-23	.01		236.01	
05/04/2023		N/D/04032156		To Bill N/D/04032156 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 242324000001461	1,366.95		1,602.96	
06/04/2023		N/TN/0644571		By Bill N/Tn/0644571 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2423240000002842		1,703.88		100.92
06/04/2023		PYINTPY0013092	1562868	Cr.Bal	100.92			
10/04/2023		N/D/04062469		By Bill N/D/04062469 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2423240000006983		1,609.93		1609.93
10/04/2023		JVIPFT 031351		Nsef Ipft Crgs For Trd 06-04-23	.01			1609.92
11/04/2023		JVIPFT 042274		Nsef Ipft Crgs For Trd 10-04-23	.06			1609.86
11/04/2023		N/D/04102114		To Bill N/D/04102114 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2423240000009648	8,613.82		7,003.96	
13/04/2023		N/TN/0684364		By Bill N/Tn/0684364 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2423240000012931		4,058.33	2,945.63	
13/04/2023		JVIPFT 064248		Nsef Ipft Crgs For Trd 12-04-23	.03		2,945.66	
13/04/2023		N/D/04122340		To Bill N/D/04122340 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2423240000012931	5,306.22		8,251.88	
13/04/2023		JVNCDSL0004131		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000735795	11.80		8,263.68	
18/04/2023		N/TN/0704839		By Bill N/Tn/0704839 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2423240000018463		3,793.48	4,470.20	
18/04/2023		JVNCDSL0005599		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000735795	11.80		4,482.00	
24/04/2023		NTN/074/4006		By Bill Ntn/074/4006 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2423240000026879		4,683.38		201.38
25/04/2023		N/D/04242447		By Bill N/D/04242447 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2423240000028900		5,518.92		5720.30
28/04/2023		ND/0427/2588		To Bill Nd/0427/2588 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2423240000033827	3,179.96			2540.34
03/05/2023		ND/0502/2296		By Bill Nd/0502/2296 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2423240000036182		5,228.24		7768.58
04/05/2023		ND/0503/2311		To Bill Nd/0503/2311 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2423240000039435	8,598.18		829.60	
16/05/2023		NTN089/-5246		By Bill Ntn089/-5246 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2423240000059051		2,490.00		1660.40
23/05/2023		ND/0522/2491		By Bill Nd/0522/2491 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2423240000069740		4,032.20		5692.60
24/05/2023		ND/0523/2581		By Bill Nd/0523/2581 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2423240000074756		2,962.19		8654.79
26/05/2023		ND/0525/2676		To Bill Nd/0525/2676 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2423240000078539	6,590.38			2064.41



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/05/2023		NTN099/-5499		To Bill Ntn099/-5499 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2423240000081965	2,917.45		853.04	
05/06/2023		ND/0602/2264		To Bill Nd/0602/2264 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2423240000093740	7,263.29		8,116.33	
20/06/2023		ND/0619/2474		By Bill Nd/0619/2474 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2423240000122432		735.77	7,380.56	
20/06/2023		NTN114/-6464		By Bill Ntn114/-6464 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2423240000122432		5,358.95	2,021.61	
20/06/2023		JVNCDSL0040876		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000735795	11.80		2,033.41	
21/06/2023		NTN115/-6375		By Bill Ntn115/-6375 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2423240000124985		2,879.77		846.36
26/06/2023		ND/0623/2452		By Bill Nd/0623/2452 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2423240000132727		640.59		1486.95
28/06/2023		ND/0627/2586		To Bill Nd/0627/2586 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2423240000136359	10,986.97		9,500.02	
04/07/2023		ND/0703/2354		By Bill Nd/0703/2354 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2423240000144430		17,919.27		8419.25
06/07/2023		NTN125/-6529		By Bill Ntn125/-6529 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2423240000148141		592.21		9011.46
06/07/2023		ND/0705/2474		To Bill Nd/0705/2474 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2423240000148141	19,370.48		10,359.02	
07/07/2023		ND/0706/2695		By Bill Nd/0706/2695 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2423240000151199		8,668.04	1,690.98	
13/07/2023		ND/0712/2390		To Bill Nd/0712/2390 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2423240000160773	5,912.50		7,603.48	
17/07/2023		ND/0714/2321		By Bill Nd/0714/2321 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2423240000165574		49,622.29		42018.81
17/07/2023		PYINTPY0168295	1717159	Cr.Bal	36,000.00			6018.81
18/07/2023		ND/0717/2461		To Bill Nd/0717/2461 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2423240000168403	12,736.55		6,717.74	
19/07/2023		ND/0718/2600		By Bill Nd/0718/2600 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2423240000170496		18,817.74		12100.00
19/07/2023		PYINTPY0171891	1720755	Cr.Bal	6,000.00			6100.00
20/07/2023		ND/0719/2501		To Bill Nd/0719/2501 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2423240000172542	5,889.97			210.03
24/07/2023		NTN137/-6821		To Bill Ntn137/-6821 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2423240000176280	7,635.04		7,425.01	
25/07/2023		ND/0724/2471		By Bill Nd/0724/2471 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2423240000179588		161.82	7,263.19	
26/07/2023		ND/0725/2577		By Bill Nd/0725/2577 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2423240000182019		308.28	6,954.91	
02/08/2023		NTN144/-7342		By Bill Ntn144/-7342 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2423240000194974		7,130.07		175.16
02/08/2023		JVNCDSL0069472		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000735795	11.80			163.36
03/08/2023		ND/0802/2565		To Bill Nd/0802/2565 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2423240000198545	10,294.07		10,130.71	
04/08/2023		NTN146/-6990		To Bill Ntn146/-6990 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2423240000200314	4,852.11		14,982.82	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/08/2023		NTN148/-7598		By Bill Ntn148/-7598 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2423240000205567		15,135.28		152.46
08/08/2023		JVNCDSL0073635		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000735795	11.80			140.66
14/08/2023		ND/0811/2226		By Bill Nd/0811/2226 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2423240000217059		6,233.25		6373.91
17/08/2023		ND/0814/2329		To Bill Nd/0814/2329 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2423240000219296	4,846.86			1527.05
28/08/2023		ND/0825/2336		By Bill Nd/0825/2336 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2423240000244301		621.57		2148.62
01/09/2023		ND/0831/2625		To Bill Nd/0831/2625 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2423240000255209	9,192.39		7,043.77	
12/09/2023		ND/0911/2534		By Bill Nd/0911/2534 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2423240000277074		6,345.67	698.10	
13/09/2023		ND/0912/2623		To Bill Nd/0912/2623 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2423240000282513	7,063.19		7,761.29	
25/09/2023		ND/0922/2360		By Bill Nd/0922/2360 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 2423240000303843		1,360.11	6,401.18	
26/09/2023		ND/0925/2417		By Bill Nd/0925/2417 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2423240000306106		460.70	5,940.48	
29/09/2023		JVNCDSL0112199		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000735795	11.80		5,952.28	
03/10/2023		NTN184/-6212		By Bill Ntn184/-6212 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2423240000313809		6,886.95		934.67
04/10/2023		PYINTPY0280774	1829972	Cr.Bal	934.67			
21/11/2023		NTN219/-7513		To Bill Ntn219/-7513 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2423240000403804	16,261.44		16,261.44	
24/11/2023		NTN222/-6324		By Bill Ntn222/-6324 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2423240000410906		12,340.58	3,920.86	
22/12/2023		NTN241/-7822		By Bill Ntn241/-7822 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000476652		4,153.58		232.72
22/12/2023		JVNCDSL0169736		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000735795	11.80			220.92
02/01/2024		PYINTPY0455253	2003063	Being Payment Made	220.92			
08/01/2024		NTN005/-9762		To Bill Ntn005/-9762 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000508613	2,439.40		2,439.40	
16/01/2024		NTN011/-9844		By Bill Ntn011/-9844 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2423240000534855		2,752.43		313.03
30/01/2024		NTN020/-10211		By Bill Ntn020/-10211 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000564541		20,156.26		20469.29
31/01/2024		ND/0130/2483		To Bill Nd/0130/2483 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2423240000569679	11,149.58			9319.71
05/02/2024		ND/0202/2469		By Bill Nd/0202/2469 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2423240000580462		9,379.35		18699.06
05/02/2024		PYINTPY0528367	2076349	Being Payment Made	9,200.00			9499.06
06/02/2024		ND/0205/2459		By Bill Nd/0205/2459 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2423240000583332		15,741.57		25240.63
06/02/2024		NTN025/-11873		To Bill Ntn025/-11873 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000583332	8,408.60			16832.03
07/02/2024		PYINTPY0532408	2080414	Being Payment Made	10,000.00			6832.03

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/02/2024		NTN028/-11086		To Bill Ntn028/-11086 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000595215	10,123.78		3,291.75	
12/02/2024		NTN029/-9778		By Bill Ntn029/-9778 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000598653		2,909.69	382.06	
14/02/2024		NTN031/-8000		By Bill Ntn031/-8000 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2423240000605159		52,689.88		52307.82
14/02/2024		PYINTPY0545078	2093121	Being Payment Made	50,000.00			2307.82
15/02/2024		NTN032/-8656		By Bill Ntn032/-8656 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2423240000608593		20,548.25		22856.07
15/02/2024		PYINTPY0546755	2094809	Being Payment Made	20,000.00			2856.07
20/02/2024		RERPREC0001093		R11 : R11 - Trans Value Too Low		.19		2856.26
20/02/2024		NTN035/-7908		By Bill Ntn035/-7908 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2423240000619672		8,786.78		11643.04
20/02/2024		PYINTPY0554736	2102802	Being Payment Made	.19			11642.85
21/02/2024		NTN036/-8587		To Bill Ntn036/-8587 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2423240000622573	11,642.66			.19
22/02/2024		NTN037/-8652		By Bill Ntn037/-8652 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2423240000625592		11,740.88		11741.07
22/02/2024		PYINTPY0558014	2106087	Being Payment Made	10,000.00			1741.07
26/02/2024		NTN039/-8588		By Bill Ntn039/-8588 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000631497		17,793.87		19534.94
26/02/2024		PYINTPY0561920	2109999	Being Payment Made	19,000.00			534.94
29/02/2024		NTN042/-8167		By Bill Ntn042/-8167 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000640024		3,157.82		3692.76
29/02/2024		JVNCDSL0228981		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000735795	11.80			3680.96
04/03/2024		NTN044/-7029		To Bill Ntn044/-7029 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2423240000645460	5,534.66		1,853.70	
05/03/2024		NTN045/-7253		By Bill Ntn045/-7253 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2423240000648967		2,994.43		1140.73
06/03/2024		NTN046/-7201		To Bill Ntn046/-7201 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2423240000651576	6,961.06		5,820.33	
14/03/2024		NTN051/-7952		By Bill Ntn051/-7952 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2423240000665592		6,326.64		506.31
20/03/2024		NTN055/-5406		To Bill Ntn055/-5406 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2423240000679854	4,676.83		4,170.52	
28/03/2024		NTN060/-6715		By Bill Ntn060/-6715 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2423240000691788		4,198.65		28.13
30/03/2024		JVOFSET0017037		Interexchange Jv		1,174.77		1202.90
30/03/2024		JVOFSET0032869		Interexchange Jv		16,803.13		18006.03
30/03/2024		JVOFSET0017036		Interexchange Jv	1,174.77			16831.26
30/03/2024		JVOFSET0032868		Interexchange Jv	16,803.13			28.13
31/03/2024				By Balance C/F (Cr. Balance)		28.13		
					4,00,351.08	4,00,351.08		

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

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