



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 : H8880105

Product : All Product

Name : HETAL KUNAL SHAH

UCC Code : H8880105

Address : 804/B ORBIT HEIGHTS STREET
J D MARG NANA CHOWK
GRANT ROAD 400007
MUMBAI 400007 MAHARASHTRA
INDIA

Mobile No. : *****9247

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		OPNGH888NSE0		BY OPENING BALANCE B/F		3,84,623.46		384623.46
01/04/2023		OPNGH888BSE0		TO OPENING BALANCE B/F	3,84,623.46			
12/05/2023		NTN087/-5481		By Bill Ntn087/-5481 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000134631		28,898.11		28898.11
17/05/2023		NTN090/-5569		To Bill Ntn090/-5569 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000152292	25,630.18			3267.93
13/06/2023		NTN109/-5818		By Bill Ntn109/-5818 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000271528		18,983.64		22251.57
14/06/2023		NTN110/-7020		To Bill Ntn110/-7020 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000277909	21,084.19			1167.38
27/06/2023		RESRC 0000941	IMPS	317822886805		50,000.00		51167.38
06/07/2023		NTN125/-6902		To Bill Ntn125/-6902 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000380426	45,203.75			5963.63
07/07/2023		PYINTPY0156472	1705414	Cr.Bal	379.69			5583.94
07/07/2023		NTN126/-6700		To Bill Ntn126/-6700 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000387566	5,583.94			
13/07/2023		NTN130/-6969		By Bill Ntn130/-6969 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000414454		23,093.77		23093.77
14/07/2023		NTN131/-6612		To Bill Ntn131/-6612 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000421495	20,747.91			2345.86
26/07/2023		NTN139/-7058		To Bill Ntn139/-7058 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000478646	1,614.81			731.05
23/08/2023		NTW158/-800		By Bill Ntw158/-800 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023158 Gst Invoice # : 2723240000617594		84,368.98		85100.03
30/08/2023		NTN163/-7301		To Bill Ntn163/-7301 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000659220	48,641.94			36458.09
31/08/2023		NTN164/-8171		To Bill Ntn164/-8171 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000666886	23,717.90			12740.19
04/09/2023		NTN166/-8732		To Bill Ntn166/-8732 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000683638	11,365.04			1375.15
06/09/2023		JVNCDSL0094836		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001592634	106.20			1268.95
07/09/2023		NTN169/-8856		By Bill Ntn169/-8856 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000710629		72,879.63		74148.58
13/09/2023		NTN173/-9258		To Bill Ntn173/-9258 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000746351	38,554.26			35594.32
14/09/2023		NTN174/-7509		To Bill Ntn174/-7509 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000754106	14,910.02			20684.30
15/09/2023		NTN175/-7516		To Bill Ntn175/-7516 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000761566	18,761.17			1923.13
04/10/2023		PYINTPY0281207	1830405	Cr.Bal	1,923.13			
07/12/2023		JVNCDSL0156381		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001592634	11.80		11.80	

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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.
12/12/2023		BOU109/-7757		To Bill Bou109/-7757 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001183125	58.28		70.08	
13/12/2023		NTN234/-9542		To Bill Ntn234/-9542 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001196893	7,397.45		7,467.53	
15/12/2023		NTN236/-9473		By Bill Ntn236/-9473 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001215179		8,065.77		598.24
27/12/2023		NTN243/-7888		By Bill Ntn243/-7888 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001275667		41,415.26		42013.50
03/01/2024		NTN002/-9402		To Bill Ntn002/-9402 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001318073	42,008.11			5.39
04/01/2024		PYINTPY0472504	2020329	Being Payment Made	5.39			
08/01/2024		NTN005/-10256		By Bill Ntn005/-10256 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001342832		34,998.58		34998.58
08/01/2024		NTW005/-1067		To Bill Ntw005/-1067 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024005 Gst Invoice # : 2723240001342832	34,130.26			868.32
15/01/2024		NTN010/-10671		By Bill Ntn010/-10671 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001415560		6,999.71		7868.03
16/01/2024		NTN011/-10327		By Bill Ntn011/-10327 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001424949		60,725.72		68593.75
16/01/2024		JVNCDSL0189322		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001592634	11.80			68581.95
23/01/2024		NTN300/-8935		To Bill Ntn300/-8935 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001473982	33,442.10			35139.85
24/01/2024		NTN017/-12178		To Bill Ntn017/-12178 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001484398	33,770.89			1368.96
30/01/2024		JVDSOP 004600		Nse Surveillance Deposit Trd 29/01/2024 Scrip Reliance Comm. Ltd.	875.00			493.96
30/01/2024		NTW020/-879		To Bill Ntw020/-879 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024020 Gst Invoice # : 2723240001503888	905.53		411.57	
31/01/2024		REATOM 0164888	ATOM164888	Amt Rcd From Atm Tx 11000202861010 With Bank Ref 0203574314		50,000.00		49588.43
31/01/2024		NTN021/-11220		By Bill Ntn021/-11220 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001521779		593.70		50182.13
01/02/2024		NTN022/-10379		To Bill Ntn022/-10379 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001527543	26,586.84			23595.29
07/02/2024		NTN026/-11736		To Bill Ntn026/-11736 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001569426	18,464.92			5130.37
04/03/2024		PYINTPY0570489	2118615	Being Payment Made	5,130.37			
07/03/2024		REPSG 0037552	TRF	Mb-998730949784 Mb:Received From Hetal Kunal Shah		1,00,000.00		100000.00
11/03/2024		JVDSOP 007321		Nse Surveillance Deposit Trd29-01-2024 Reliance Comm. Ltd. Reversed		875.00		100875.00
11/03/2024		NTN048/-6995		To Bill Ntn048/-6995 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001768993	1,48,546.26		47,671.26	
12/03/2024		REPSG 0037962	TRF	Mb-998727809965 Mb:Received From Hetal Kunal Shah		50,000.00		2328.74
22/03/2024		PYINTPY0600229	2148416	Being Payment Made	2,328.74			
28/03/2024		REATOM 0203949	ATOM203949	Amt Rcd From Atm Tx 11000211733563 With Bank Ref 0206851222		75,000.00		75000.00
30/03/2024		JVOFSET0013397		Interexchange Jv		3,84,811.54		459811.54
30/03/2024		JVOFSET0013396		Interexchange Jv	3,84,811.54			75000.00
31/03/2024				By Balance C/F (Cr. Balance)		75,000.00		

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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.
					14,76,332.87	14,76,332.87		

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

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