



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 : JSH116

Product : All Product

Name : VARSHA B SHAH

UCC Code : JSH116

Address : 19/B/10, ZALAWADJAIN SOCIETY,
GAGAN 2ND FLOOR, A/C ROAD, NR DAMODAR WADI,
KANDIVALI (EAST)
MUMBAI 400101
INDIA

Mobile No. : *****0270

Tel. No. :

Email ID : v*****@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		OPNG11INSE0		BY OPENING BALANCE B/F		86,102.51		86102.51
01/04/2023		OPNG11IBSE0		TO OPENING BALANCE B/F	86,102.51			
03/04/2023		N/TN/062/5990		By Bill N/Tn/062/5990 For Ex: Nse - Bt: T1 - Normal - Settlement=2023062 Gst Invoice # : 2723240001533881		550.21		550.21
05/04/2023		PYINTPY0009423	1559214	Cr.Bal	550.21			
13/04/2023		RESKP 0001049	154679	On A/C		10,368.00		10368.00
12/05/2023		PYINTPY0051675	1601335	Cr.Bal	10,368.00			
07/06/2023		JVNSDL 0020774		DEMAT BILL CHGS TRF TO TRADING A/C 10330306-JSH116 /111	236.00		236.00	
11/09/2023		REPSG 0016030	199184	On Ac		20,000.00		19764.00
11/09/2023		REPSG 0016031	199183	On Ac		236.00		20000.00
03/10/2023		NTN184/-7229		To Bill Ntn184/-7229 For Ex: Nse - Bt: T1 - Normal - Settlement=2023184 Gst Invoice # : 2723240000826383	19,366.23			633.77
04/10/2023		PYINTPY0281941	1831139	Cr.Bal	633.77			
09/10/2023		RERCK 0004775	199187	On Ac		5,000.00		5000.00
20/10/2023		NTN198/-7057		To Bill Ntn198/-7057 For Ex: Nse - Bt: T1 - Normal - Settlement=2023198 Gst Invoice # : 2723240000925494	4,229.57			770.43
17/11/2023		PYINTPY0363767	1912495	Cr.Bal	770.43			
30/11/2023		NTN225/-10260		By Bill Ntn225/-10260 For Ex: Nse - Bt: T1 - Normal - Settlement=2023225 Gst Invoice # : 2723240001113871		16,384.96		16384.96
30/11/2023		PYINTPY0381654	1930454	Cr.Bal	16,384.96			
01/01/2024		REPSG 0027640	199190	On Ac		25,000.00		25000.00
05/01/2024		PYINTPY0490869	2038668	Being Payment Made	2,889.54			22110.46
05/01/2024		NTN004/-11270		To Bill Ntn004/-11270 For Ex: Nse - Bt: T1 - Normal - Settlement=2024004 Gst Invoice # : 2723240001340410	22,110.46			
16/01/2024		NTN011/-11416		By Bill Ntn011/-11416 For Ex: Nse - Bt: T1 - Normal - Settlement=2024011 Gst Invoice # : 2723240001428805		11,653.22		11653.22
16/01/2024		PYINTPY0505930	2053776	Being Payment Made	11,653.22			
12/02/2024		REPSG 0034740	199191	Union		20,000.00		20000.00
19/02/2024		REPSG 0035560	199192	Being Payment Recd		5,958.25		25958.25
20/02/2024		NTN034/-10567		To Bill Ntn034/-10567 For Ex: Nse - Bt: T1 - Normal - Settlement=2024034 Gst Invoice # : 2723240001651010	25,958.17			.08
26/02/2024		NTN039/-10021		By Bill Ntn039/-10021 For Ex: Nse - Bt: T1 - Normal - Settlement=2024039 Gst Invoice # : 2723240001693938		4,691.95		4692.03
13/03/2024		REPSG 0038279	199194	Being Payment Recd		5,800.00		10492.03
13/03/2024		NTN050/-8102		To Bill Ntn050/-8102 For Ex: Nse - Bt: T1 - Normal - Settlement=2024050 Gst Invoice # : 2723240001784163	5,490.10			5001.93
30/03/2024		JVOFSET0004797		Interexchange Jv		97,256.72		102258.65
30/03/2024		JVOFSET0004796		Interexchange Jv	97,256.72			5001.93
31/03/2024					By Balance C/F (Cr. Balance)		5,001.93	
							3,09,001.82	
							3,09,001.82	

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

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