



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 : MT60309

Product : All Product

Name : DARSHIT PULKITBHAI SHAH

UCC Code: MT60309

Address : 5 SANTINATH FALAT
GAYATRI TEMPLE ROAD
MAHESANA
MAHESANA 384001 GUJARAT
INDIA

Mobile No. : *****8317

Tel. No. :

Email ID : d*****@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		OPNG512BSE0		BY OPENING BALANCE B/F		1,021.28		1021.28
01/04/2023		OPNG512NSE0		TO OPENING BALANCE B/F	1,021.28			
20/09/2023		JVNSDL 0065255		DEMAT BILL CHGS TRF TO TRADING A/C 11672655-MT60309 /512	236.00		236.00	
21/09/2023		NTN178/-13104		By Bill Ntn178/-13104 For Ex: Nse - Bt: T1- Normal - Settlement=2023178 Gst Invoice # : 2423240000297895		16,486.99		16250.99
21/09/2023		PYINTPY0255874	1805010	Cr.Bal	16,250.00			.99
04/10/2023		NTN186/-10790		By Bill Ntn186/-10790 For Ex: Nse - Bt: T1- Normal - Settlement=2023186 Gst Invoice # : 2423240000319542		19,026.66		19027.65
05/10/2023		REAXIS 0089242	Axis89242	Amt Rcd From Axis Upi Tx 0510230837001360266		1,000.00		20027.65
05/10/2023		NTN187/-10495		To Bill Ntn187/-10495 For Ex: Nse - Bt: T1- Normal - Settlement=2023187 Gst Invoice # : 2423240000321935	20,012.74			14.91
06/10/2023		PYINTPY0303075	1852216	Cr.Bal	14.91			
19/10/2023		REAXIS 0099493	Axis99493	Amt Rcd From Axis Upi Tx 1910230309018220266		1,000.00		1000.00
20/10/2023		NTN198/-8752		To Bill Ntn198/-8752 For Ex: Nse - Bt: T1- Normal - Settlement=2023198 Gst Invoice # : 2423240000350568	672.61			327.39
17/11/2023		PYINTPY0364083	1912811	Cr.Bal	327.39			
28/11/2023		REAXIS 0121775	Axis121775	Amt Rcd From Axis Upi Tx 2811230946306140266		5,000.00		5000.00
30/11/2023		NTN225/-12553		To Bill Ntn225/-12553 For Ex: Nse - Bt: T1- Normal - Settlement=2023225 Gst Invoice # : 2423240000419110	7,469.24		2,469.24	
01/12/2023		REAXIS 0124032	Axis124032	Amt Rcd From Axis Upi Tx 0112231108102240266		5,000.00		2530.76
01/12/2023		NTN226/-14035		By Bill Ntn226/-14035 For Ex: Nse - Bt: T1- Normal - Settlement=2023226 Gst Invoice # : 2423240000423435		7,804.77		10335.53
04/12/2023		NTN227/-12488		To Bill Ntn227/-12488 For Ex: Nse - Bt: T1- Normal - Settlement=2023227 Gst Invoice # : 2423240000426910	9,522.09			813.44
11/12/2023		NTN232/-12752		By Bill Ntn232/-12752 For Ex: Nse - Bt: T1- Normal - Settlement=2023232 Gst Invoice # : 242324000042965		10,078.76		10892.20
13/12/2023		PYINTPY0407573	1956448	Being Payment Made	10,892.00			.20
05/01/2024		JVSAMIR0162387		Sundry Balance Written Back	.20			
24/01/2024		NTN017/-16426		By Bill Ntn017/-16426 For Ex: Nse - Bt: T1- Normal - Settlement=2024017 Gst Invoice # : 2423240000555363		16,301.86		16301.86
25/01/2024		PYINTPY0517822	2065715	Being Payment Made	16,301.86			
01/02/2024		NTW022/-1638		By Bill Ntw022/-1638 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024022 Gst Invoice # : 2423240000569999		20,982.27		20982.27
01/02/2024		PYINTPY0524580	2072537	Being Payment Made	20,982.27			
21/03/2024		NTN056/-8103		By Bill Ntn056/-8103 For Ex: Nse - Bt: T1- Normal - Settlement=2024056 Gst Invoice # : 2423240000682087		24,333.49		24333.49
21/03/2024		PYINTPY0597808	2145993	Being Payment Made	24,333.49			
30/03/2024		JVOFSET0012682		Interexchange Jv		785.28		785.28
30/03/2024		JVOFSET0012683		Interexchange Jv	785.28			

31/03/2024

1,28,821.36

1,28,821.36

0.00

0.00

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

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