



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 : NVSTC03

Product : All Product

Name : VIMALKUMAR THAKORLAL GANDHI

UCC Code: NVSTC03

Address : B 2 PURNA CO OP HSG SOC
STATION ROAD
NAVSARI 396445
NAVSARI 396445 GUJARAT
INDIA

Mobile No. : *****6946

Tel. No. :

Email ID : [*****]@yahoo.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		OPNG406NSE0		BY OPENING BALANCE B/F		1,68,145.67		168145.67
01/04/2023		OPNG406BSE0		TO OPENING BALANCE B/F	1,68,145.67			
22/05/2023		REAXIS 0018340	Axis18340	Amt Rcd From Axis Kkbkh23142900455		10,684.52		10684.52
22/05/2023		NTN093/-7809		To Bill Ntn093/-7809 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2423240000066773	10,684.52			
05/06/2023		NTN103/-9361		By Bill Ntn103/-9361 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2423240000093418		18,953.32		18953.32
05/06/2023		PYINTPY0078630	1628292	Cr.Bal	18,953.32			
08/06/2023		NTN106/-10164		By Bill Ntn106/-10164 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2423240000100434		56,186.77		56186.77
08/06/2023		PYINTPY0082445	1632122	Cr.Bal	56,186.77			
14/06/2023		NTN110/-10173		By Bill Ntn110/-10173 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2423240000112333		30,699.10		30699.10
14/06/2023		PYINTPY0088919	1638576	Cr.Bal	30,699.10			
26/07/2023		NTN139/-10543		By Bill Ntn139/-10543 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2423240000181607		36,704.33		36704.33
26/07/2023		PYINTPY0176973	1725864	Cr.Bal	36,704.33			
31/07/2023		NTN142/-10410		By Bill Ntn142/-10410 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2423240000189646		25,936.11		25936.11
31/07/2023		PYINTPY0181420	1730311	Cr.Bal	25,936.11			
09/08/2023		NTN149/-10759		By Bill Ntn149/-10759 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2423240000208511		16,958.23		16958.23
09/08/2023		PYINTPY0191606	1740505	Cr.Bal	16,958.23			
18/08/2023		NTN155/-11060		By Bill Ntn155/-11060 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2423240000225148		23,441.78		23441.78
18/08/2023		PYINTPY0201059	1750014	Cr.Bal	23,441.78			
22/08/2023		NTN157/-10095		By Bill Ntn157/-10095 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2423240000232163		7,916.94		7916.94
22/08/2023		PYINTPY0208440	1757401	Cr.Bal	7,916.94			
11/09/2023		NTN171/-12762		By Bill Ntn171/-12762 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000271625		29,826.45		29826.45
11/09/2023		PYINTPY0238300	1787393	Cr.Bal	29,826.45			
25/10/2023		NTN200/-9617		By Bill Ntn200/-9617 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000355059		6,882.94		6882.94
25/10/2023		PYINTPY0330840	1879427	Cr.Bal	6,882.94			
27/10/2023		NTN202/-9394		By Bill Ntn202/-9394 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2423240000359387		21,858.10		21858.10
27/10/2023		PYINTPY0332545	1881151	Cr.Bal	21,858.10			
28/11/2023		NTN223/-9770		By Bill Ntn223/-9770 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2423240000413515		1,408.21		1408.21
28/11/2023		PYINTPY0378020	1926791	Cr.Bal	1,408.21			
12/12/2023		BOU109/-10721		To Bill Bou109/-10721 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000448754	32.06		32.06	
14/12/2023		REAXIS 0133871	Axis133871	Amt Rcd From Axis Kkbkh23348902408		10,794.69		10762.63

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/12/2023		NTN235/-13798		To Bill Ntn235/-13798 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000458099	10,762.63			
01/03/2024		NTN043/-10833		By Bill Ntn043/-10833 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2423240000643308		35,176.03		35176.03
01/03/2024		PYINTPY0568532	2116645	Being Payment Made	35,176.03			
30/03/2024		JVOFSET0010071		Interexchane Jv		1,68,177.73		168177.73
30/03/2024		JVOFSET0010070		Interexchane Jv	1,68,177.73			
31/03/2024					6,69,750.92	6,69,750.92	0.00	0.00

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

NIRMAL BANG SECURITIES PVT.LTD.