



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 : NVSVANS

Product : All Product

Name : VANSH MANISHKUMAR GANDHI

UCC Code : NVSVANS

Address : CRYSTAL RECIDENSY 2
OPP SHUSHRUSHA HOSPITAL
VIJALPORE JALALPORE
NAVSARI 396450 GUJARAT
INDIA

Mobile No. : *****2447

Tel. No. :

Email ID : m*****@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		OPNG406NSE0		BY OPENING BALANCE B/F		2,933.49		2933.49
01/04/2023		OPNG406BSE0		TO OPENING BALANCE B/F	2,924.00			9.49
01/04/2023		OPNG406MCX0		TO OPENING BALANCE B/F	9.49			
24/05/2023		REAXIS 0019262	Axis19262	Amt Rcd From Axis Upi Tx 2405230854053630494		1,000.00		1000.00
24/05/2023		BOU/041/3273		To Bill Bou/041/3273 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 2423240000072603	7.98			992.02
23/06/2023		PYINTPY0102057	1651734	Cr.Bal	992.02			
24/07/2023		NTN137/-10808		By Bill Ntn137/-10808 For Ex: Nse - Bt: T1- Normal - Settlement=2023137 Gst Invoice # : 2423240000176770		17,196.36		17196.36
25/07/2023		NTN138/-10756		By Bill Ntn138/-10756 For Ex: Nse - Bt: T1- Normal - Settlement=2023138 Gst Invoice # : 2423240000179173		10,477.54		27673.90
25/07/2023		PYINTPY0175835	1724726	Cr.Bal	25,000.00			2673.90
28/07/2023		NTN141/-11156		By Bill Ntn141/-11156 For Ex: Nse - Bt: T1- Normal - Settlement=2023141 Gst Invoice # : 2423240000187248		4,715.85		7389.75
31/07/2023		NTN142/-10415		By Bill Ntn142/-10415 For Ex: Nse - Bt: T1- Normal - Settlement=2023142 Gst Invoice # : 2423240000189651		4,486.30		11876.05
02/08/2023		NTN144/-11626		By Bill Ntn144/-11626 For Ex: Nse - Bt: T1- Normal - Settlement=2023144 Gst Invoice # : 2423240000195495		4,397.82		16273.87
02/08/2023		PYINTPY0184034	1732925	Cr.Bal	15,000.00			1273.87
21/08/2023		NTN156/-13157		By Bill Ntn156/-13157 For Ex: Nse - Bt: T1- Normal - Settlement=2023156 Gst Invoice # : 2423240000229458		18,453.60		19727.47
21/08/2023		PYINTPY0205912	1754867	Cr.Bal	15,000.00			4727.47
22/08/2023		NTN157/-10097		To Bill Ntn157/-10097 For Ex: Nse - Bt: T1- Normal - Settlement=2023157 Gst Invoice # : 2423240000232165	3,097.71			1629.76
23/08/2023		NTN158/-10934		To Bill Ntn158/-10934 For Ex: Nse - Bt: T1- Normal - Settlement=2023158 Gst Invoice # : 2423240000234786	390.91			1238.85
25/08/2023		NTN160/-11285		By Bill Ntn160/-11285 For Ex: Nse - Bt: T1- Normal - Settlement=2023160 Gst Invoice # : 2423240000241431		8,807.27		10046.12
05/09/2023		PYINTPY0229000	1778060	Cr.Bal	10,000.00			46.12
12/09/2023		NOU087/-2544		To Bill Nou087/-2544 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 2423240000273876	16.95			29.17
13/09/2023		NOU086/-1386		To Bill Nou086/-1386 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 2423240000278220	2.49			26.68
21/09/2023		NTN178/-13899		By Bill Ntn178/-13899 For Ex: Nse - Bt: T1- Normal - Settlement=2023178 Gst Invoice # : 2423240000298059		16,453.58		16480.26
21/09/2023		PYINTPY0253742	1802878	Cr.Bal	15,000.00			1480.26
28/09/2023		NTN183/-10900		By Bill Ntn183/-10900 For Ex: Nse - Bt: T1- Normal - Settlement=2023183 Gst Invoice # : 2423240000311886		16,984.00		18464.26
03/10/2023		NTN184/-9711		By Bill Ntn184/-9711 For Ex: Nse - Bt: T1- Normal - Settlement=2023184 Gst Invoice # : 2423240000314181		14,118.62		32582.88
05/10/2023		PYINTPY0296160	1845314	Cr.Bal	32,582.88			
06/10/2023		REAXIS 0089794	Axis89794	Amt Rcd From Axis Upi Tx 0610230739318970494		15,000.00		15000.00
06/10/2023		PYINTPY0312642	1861701	Cr.Bal	15,000.00			



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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.
09/10/2023		REAXIS 0091768	Axis91768	Amt Rcd From Axis Upi Tx 0910231234108580494		15,000.00		15000.00
11/10/2023		NTN191/-9641		To Bill Ntn191/-9641 For Ex: Nse - Bt: T1- Normal - Settlement=2023191 Gst Invoice # : 2423240000332470	8,322.52			6677.48
17/10/2023		NTN195/-10973		By Bill Ntn195/-10973 For Ex: Nse - Bt: T1- Normal - Settlement=2023195 Gst Invoice # : 2423240000343149		4,467.60		11145.08
18/10/2023		NTN196/-11010		To Bill Ntn196/-11010 For Ex: Nse - Bt: T1- Normal - Settlement=2023196 Gst Invoice # : 2423240000345917	3,520.25			7624.83
19/10/2023		NTN197/-10725		To Bill Ntn197/-10725 For Ex: Nse - Bt: T1- Normal - Settlement=2023197 Gst Invoice # : 2423240000348337	5,553.38			2071.45
23/10/2023		REAXIS 0100909	Axis100909	Amt Rcd From Axis Upi Tx 2310230903595950494		15,000.00		17071.45
25/10/2023		NTN200/-9623		To Bill Ntn200/-9623 For Ex: Nse - Bt: T1- Normal - Settlement=2023200 Gst Invoice # : 2423240000355065	15,929.97			1141.48
02/11/2023		NTN206/-9808		By Bill Ntn206/-9808 For Ex: Nse - Bt: T1- Normal - Settlement=2023206 Gst Invoice # : 2423240000367784		16,864.92		18006.40
06/11/2023		PYINTPY0341815	1890472	Cr.Bal	15,000.00			3006.40
28/11/2023		NTN223/-9773		To Bill Ntn223/-9773 For Ex: Nse - Bt: T1- Normal - Settlement=2023223 Gst Invoice # : 2423240000413274	2,873.04			133.36
01/12/2023		NTN226/-15082		By Bill Ntn226/-15082 For Ex: Nse - Bt: T1- Normal - Settlement=2023226 Gst Invoice # : 2423240000423620		3,858.43		3991.79
12/12/2023		BOU109/-10732		To Bill Bou109/-10732 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000448765	17.38			3974.41
02/01/2024		PYINTPY0447428	1995238	Being Payment Made	3,974.41			
09/01/2024		REAXIS 0154658	Axis154658	Amt Rcd From Axis Upi Tx 0901241248377850494		2,500.00		2500.00
09/01/2024		REAXIS 0155105	Axis155105	Amt Rcd From Axis Upi Tx 0901241231523630494		7,500.00		10000.00
10/01/2024		NTN007/-14771		To Bill Ntn007/-14771 For Ex: Nse - Bt: T1- Normal - Settlement=2024007 Gst Invoice # : 2423240000522182	7,129.24			2870.76
15/01/2024		NTN010/-15767		To Bill Ntn010/-15767 For Ex: Nse - Bt: T1- Normal - Settlement=2024010 Gst Invoice # : 2423240000532244	653.35			2217.41
06/02/2024		BOU006/-495		To Bill Bou006/-495 For Ex: Bse - Bt: Offer For Buy - Settlement=2024006 Gst Invoice # : 2423240000580841	.90			2216.51
07/02/2024		BOU007/-1084		To Bill Bou007/-1084 For Ex: Bse - Bt: Offer For Buy - Settlement=2024007 Gst Invoice # : 2423240000585353	1.34			2215.17
13/02/2024		REAXIS 0194320	Axis194320	Amt Rcd From Axis Upi Tx 1302240836465260494		10,000.00		12215.17
01/03/2024		NTN043/-10835		To Bill Ntn043/-10835 For Ex: Nse - Bt: T1- Normal - Settlement=2024043 Gst Invoice # : 2423240000643310	8,540.44			3674.73
04/03/2024		NTN044/-11239		To Bill Ntn044/-11239 For Ex: Nse - Bt: T1- Normal - Settlement=2024044 Gst Invoice # : 2423240000645860	2,097.00			1577.73
13/03/2024		NTN050/-10980		To Bill Ntn050/-10980 For Ex: Nse - Bt: T1- Normal - Settlement=2024050 Gst Invoice # : 2423240000662437	1,234.68			343.05
20/03/2024		REAXIS 0227515	Axis227515	Amt Rcd From Axis Upi Tx 2003241148213080494		10,000.00		10343.05
20/03/2024		BOU027/-6450		To Bill Bou027/-6450 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2423240000678290	41.87			10301.18
27/03/2024		NTN059/-9378		To Bill Ntn059/-9378 For Ex: Nse - Bt: T1- Normal - Settlement=2024059 Gst Invoice # : 2423240000689851	8,964.72			1336.46
30/03/2024		JVOFSET0010071		Interexchange Jv		2,993.47		4329.93
30/03/2024		JVOFSET0023077		Interexchange Jv		9.49		4339.42

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2024		JVOFSET0010070		Interexchange Jv	2,993.47			1345.95
30/03/2024		JVOFSET0023076		Interexchange Jv	9.49			1336.46
31/03/2024				By Balance C/F (Cr. Balance)		1,336.46		
					2,23,218.34	2,23,218.34		

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

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