



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 : PND195

Product : All Product

Name : CHANCHAL ANKIT BAJAJ

UCC Code: PND195

**Address : MADANLAL MOHANLAL BAJAJ
NEAR BALAJI MANDIR
MIRCHI GALLI 332 BAJAJ NIWAS
THANE 421601 MAHARASHTRA
INDIA**

Mobile No. : ***6300**

Tel. No. :

Email ID : c***@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG1051NCDX0		BY OPENING BALANCE B/F		8,27,245.76		827245.76
01/04/2024		OPNG1051NSEC0		BY OPENING BALANCE B/F		230.22		827475.98
01/04/2024		OPNG1051NSEF0		BY OPENING BALANCE B/F		17,930.97		845406.95
02/04/2024		MD/0328/876		By Bill Md/0328/876 For Ex: Mcx - Bt: Futures - Settlement=240328 Gst Invoice # : 2723240001865813		3,690.00		849096.95
02/04/2024		XD/0328/83		By Bill Xd/0328/83 For Ex: Ncdx - Bt: Futures - Settlement=240328 Gst Invoice # : 2723240001865813		4,201.10		853298.05
02/04/2024		XD/0401/91		By Bill Xd/0401/91 For Ex: Ncdx - Bt: Futures - Settlement=240401		76,917.18		930215.23
02/04/2024		MD/0401/888		To Bill Md/0401/888 For Ex: Mcx - Bt: Futures - Settlement=240401 Gst Invoice # : 272425000006539	13,077.07			917138.16
03/04/2024		XD/0402/82		By Bill Xd/0402/82 For Ex: Ncdx - Bt: Futures - Settlement=240402		8,438.16		925576.32
04/04/2024		XD/0403/83		By Bill Xd/0403/83 For Ex: Ncdx - Bt: Futures - Settlement=240403		3,000.00		928576.32
04/04/2024		MD/0403/965		To Bill Md/0403/965 For Ex: Mcx - Bt: Futures - Settlement=240403 Gst Invoice # : 2724250000022878	115.87			928460.45
05/04/2024		MD/0404/962		To Bill Md/0404/962 For Ex: Mcx - Bt: Futures - Settlement=240404 Gst Invoice # : 2724250000031064	1,261.88			927198.57
05/04/2024		XD/0404/87		To Bill Xd/0404/87 For Ex: Ncdx - Bt: Futures - Settlement=240404	55,065.17			872133.40
08/04/2024		XD/0405/80		To Bill Xd/0405/80 For Ex: Ncdx - Bt: Futures - Settlement=240405 Gst Invoice # : 2724250000038933	2,999.13			869134.27
10/04/2024		XD/0409/75		By Bill Xd/0409/75 For Ex: Ncdx - Bt: Futures - Settlement=240409		37,540.14		906674.41
10/04/2024		XD/0408/77		To Bill Xd/0408/77 For Ex: Ncdx - Bt: Futures - Settlement=240408	51,707.88			854966.53
12/04/2024		XD/0410/77		To Bill Xd/0410/77 For Ex: Ncdx - Bt: Futures - Settlement=240410	75,819.98			779146.55
15/04/2024		XD/0412/73		By Bill Xd/0412/73 For Ex: Ncdx - Bt: Futures - Settlement=240412 Gst Invoice # : 2724250000065800		72,183.93		851330.48
16/04/2024		ND/0415/3956		By Bill Nd/0415/3956 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 2724250000075693		5,232.10		856562.58
16/04/2024		XD/0415/71		To Bill Xd/0415/71 For Ex: Ncdx - Bt: Futures - Settlement=240415 Gst Invoice # : 2724250000075693	14,660.03			841902.55
18/04/2024		XD/0416/70		By Bill Xd/0416/70 For Ex: Ncdx - Bt: Futures - Settlement=240416 Gst Invoice # : 2724250000082661		31,301.76		873204.31
19/04/2024		ND/0418/4015		By Bill Nd/0418/4015 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 2724250000090063		3,419.99		876624.30
19/04/2024		XD/0418/71		To Bill Xd/0418/71 For Ex: Ncdx - Bt: Futures - Settlement=240418 Gst Invoice # : 2724250000090063	34,952.81			841671.49
22/04/2024		ND/0419/3630		By Bill Nd/0419/3630 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 2724250000096916		3,467.50		845138.99
22/04/2024		XD/0419/71		To Bill Xd/0419/71 For Ex: Ncdx - Bt: Futures - Settlement=240419 Gst Invoice # : 2724250000096916	2,751.51			842387.48

31/03/2025

By Balance C/F (Cr. Balance)

8,42,387.48

10,94,798.81

10,94,798.81

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

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