



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 : SJP022

Product : All Product

Name : MOHAMMED H. CHIPA

UCC Code : SJP022

Address : 26 NIRABAI MANDIR
PIPAD SHEHAR
JODHPUR -
JODHPUR 342601 RAJASTHAN
INDIA

Mobile No. : *****3286

Tel. No. : 0

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		OPNG33BSE0		BY OPENING BALANCE B/F		1,56,326.01		156326.01
01/04/2023		OPNG33NSE0		TO OPENING BALANCE B/F	1,56,326.01			
25/05/2023		NTN096/-10107		By Bill Ntn096/-10107 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 0823240000053757		21,003.33		21003.33
29/05/2023		NTN098/-10548		To Bill Ntn098/-10548 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 0823240000057190	20,925.15			78.18
01/06/2023		NTN101/-12217		By Bill Ntn101/-12217 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 0823240000062532		54,640.28		54718.46
05/06/2023		NTN103/-11354		To Bill Ntn103/-11354 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 0823240000066237	23,871.09			30847.37
07/06/2023		NTN105/-11789		To Bill Ntn105/-11789 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 0823240000069918	29,333.56			1513.81
08/06/2023		NTW106/-546		By Bill Ntw106/-546 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023106 Gst Invoice # : 0823240000070563		2,393.59		3907.40
09/06/2023		NTN107/-12099		To Bill Ntn107/-12099 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 0823240000073896	3,787.70			119.70
12/06/2023		NTN108/-11404		To Bill Ntn108/-11404 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 0823240000075729	104.99			14.71
14/06/2023		NTN110/-12221		By Bill Ntn110/-12221 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 0823240000079321		2,49,665.20		249679.91
16/06/2023		NTN112/-12337		To Bill Ntn112/-12337 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 0823240000083047	1,75,633.27			74046.64
19/06/2023		PYINTPY0095300	1644951	Cr.Bal	27,533.23			46513.41
19/06/2023		NTN113/-13497		To Bill Ntn113/-13497 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 0823240000085121	46,513.41			
27/06/2023		NTN119/-8925		By Bill Ntn119/-8925 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 0823240000095934		2,48,912.24		248912.24
28/06/2023		NTN120/-9563		To Bill Ntn120/-9563 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 0823240000097584	2,45,934.39			2977.85
04/07/2023		PYINTPY0127392	1677042	Cr.Bal	2,977.85			
09/08/2023		NTN149/-12998		By Bill Ntn149/-12998 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 0823240000156470		19,470.29		19470.29
10/08/2023		NTN150/-13352		By Bill Ntn150/-13352 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 0823240000158602		10,678.04		30148.33
11/08/2023		NTW151/-889		By Bill Ntw151/-889 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023151 Gst Invoice # : 0823240000159316		1,093.00		31241.33
11/08/2023		NTN151/-13257		To Bill Ntn151/-13257 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 0823240000159316	29,319.84			1921.49
14/08/2023		NTW152/-915		By Bill Ntw152/-915 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023152 Gst Invoice # : 0823240000161513		211.32		2132.81
14/08/2023		NTN152/-13028		To Bill Ntn152/-13028 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0823240000161513	2,050.41			82.40

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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.
17/08/2023		NTN153/-12032		To Bill Ntn153/-12032 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 0823240000164818	72.52			9.88
04/09/2023		NTN166/-15920		By Bill Ntn166/-15920 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 0823240000193360		6,868.28		6878.16
05/09/2023		NTN167/-17492		By Bill Ntn167/-17492 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 0823240000195796		49,406.15		56284.31
06/09/2023		NTN168/-16953		To Bill Ntn168/-16953 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0823240000198338	50,381.73			5902.58
07/09/2023		NTN169/-15633		By Bill Ntn169/-15633 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 0823240000200617		47,448.69		53351.27
07/09/2023		JVNSDL 0060140		DEMAT BILL CHGS TRF TO TRADING A/C 10105587-SJP022 /33	23.60			53327.67
11/09/2023		NTN171/-15559		By Bill Ntn171/-15559 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 0823240000205277		33,807.34		87135.01
12/09/2023		NTN172/-17220		To Bill Ntn172/-17220 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 0823240000206647	84,453.15			2681.86
12/09/2023		NTW172/-1584		To Bill Ntw172/-1584 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023172 Gst Invoice # : 0823240000206647	1,226.19			1455.67
13/09/2023		NTN173/-16578		By Bill Ntn173/-16578 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0823240000211153		2,14,672.33		216128.00
13/09/2023		JVNSDL 0062752		DEMAT BILL CHGS TRF TO TRADING A/C 10105587-SJP022 /33	11.80			216116.20
14/09/2023		NTN174/-13706		By Bill Ntn174/-13706 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 0823240000211916		77,186.60		293302.80
14/09/2023		NTW174/-1046		To Bill Ntw174/-1046 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023174 Gst Invoice # : 0823240000211916	10,221.89			283080.91
14/09/2023		JVNSDL 0063199		DEMAT BILL CHGS TRF TO TRADING A/C 10105587-SJP022 /33	11.80			283069.11
15/09/2023		NTN175/-13571		To Bill Ntn175/-13571 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 0823240000214035	1,82,896.64			100172.47
15/09/2023		NTW175/-807		To Bill Ntw175/-807 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023175 Gst Invoice # : 0823240000214035	62,149.75			38022.72
18/09/2023		NTN176/-14096		To Bill Ntn176/-14096 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0823240000216226	12,071.19			25951.53
18/09/2023		NTW176/-1024		To Bill Ntw176/-1024 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023176 Gst Invoice # : 0823240000216226	20,543.40			5408.13
21/09/2023		NTW178/-1019		To Bill Ntw178/-1019 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023178 Gst Invoice # : 0823240000221006	5,136.12			272.01
04/10/2023		PYINTPY0286979	1836177	Cr.Bal	272.01			
23/10/2023		JVNSDL 0077617		DEMAT BILL CHGS TRF TO TRADING A/C 10105587-SJP022 /33	236.00		236.00	
06/12/2023		NTN229/-16677		By Bill Ntn229/-16677 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0823240000326587		64,426.58		64190.58
07/12/2023		NTN230/-17719		To Bill Ntn230/-17719 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0823240000329169	60,194.83			3995.75
08/12/2023		NTN231/-17638		To Bill Ntn231/-17638 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 0823240000331683	3,703.19			292.56
15/12/2023		NTN236/-17105		To Bill Ntn236/-17105 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0823240000345078	174.81			117.75
18/12/2023		NTN237/-17465		To Bill Ntn237/-17465 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 0823240000347528	99.64			18.11

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/12/2023		NTN243/-14192		By Bill Ntn243/-14192 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 0823240000361681		51,421.50		51439.61
28/12/2023		NTN244/-16267		To Bill Ntn244/-16267 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0823240000364164	50,248.95			1190.66
02/01/2024		PYINTPY0461092	2008902	Being Payment Made	1,190.66			
09/01/2024		NTN006/-15570		By Bill Ntn006/-15570 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0823240000388873		10,598.23		10598.23
10/01/2024		NTW007/-1756		To Bill Ntw007/-1756 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024007 Gst Invoice # : 0823240000389490	9,953.54			644.69
15/01/2024		NTN010/-18971		To Bill Ntn010/-18971 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0823240000399374	557.74			86.95
29/01/2024		NTN019/-17211		By Bill Ntn019/-17211 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0823240000423132		17.52		104.47
08/02/2024		NTN027/-20901		To Bill Ntn027/-20901 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0823240000447080	97.32			7.15
22/02/2024		NTN037/-16375		By Bill Ntn037/-16375 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000472789		38,896.37		38903.52
22/02/2024		NTW037/-2163		By Bill Ntw037/-2163 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 0823240000472789		58,361.32		97264.84
26/02/2024		PYINTPY0563016	2111095	Being Payment Made	97,264.84			
30/03/2024		JVOFSET0011914		Interexchange Jv		26,804.22		26804.22
30/03/2024		JVOFSET0011915		Interexchange Jv	26,804.22			
31/03/2024					14,44,308.43	14,44,308.43	0.00	0.00

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

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