



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 : VA3313
Name : CHETANKUMAR MANILAL PATEL
Address : UMIYA PARU I
B/H UMIYA MATA
UNJHA
UNJHA 384170 GUJARAT
INDIA

Product : All Product
UCC Code: VA3313
Mobile No. : ***0763**
Tel. No. :
Email ID : p***@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		OPNG10INSE0		BY OPENING BALANCE B/F		289.09		289.09
01/04/2023		OPNG10IBSE0		TO OPENING BALANCE B/F	289.09			
19/06/2023		NTW113/-780		By Bill Ntw113/-780 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023113 Gst Invoice # : 2423240000118067		3,582.82		3582.82
28/06/2023		PYINTPY0105620	1655286	Cr.Bal	3,582.82			
02/11/2023		NTN206/-13349		By Bill Ntn206/-13349 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2423240000367959		16,246.21		16246.21
02/11/2023		PYINTPY0337921	1886560	Cr.Bal	16,246.21			
07/11/2023		NTN209/-16938		By Bill Ntn209/-16938 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2423240000375849		17,979.67		17979.67
07/11/2023		PYINTPY0345158	1893821	Cr.Bal	17,979.67			
11/11/2023		REAXIS 0114138	Axis114138	Amt Rcd From Axis Upi Tx 1111230147071590206		700.00		700.00
13/11/2023		NTN214/-13562		To Bill Ntn214/-13562 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2423240000388710	660.22			39.78
30/11/2023		NTN225/-18107		By Bill Ntn225/-18107 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2423240000419429		26,938.02		26977.80
30/11/2023		PYINTPY0382296	1931096	Cr.Bal	26,977.80			
01/12/2023		NTN226/-20290		By Bill Ntn226/-20290 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2423240000423821		704.13		704.13
08/12/2023		PYINTPY0399611	1948460	Cr.Bal	704.13			
27/12/2023		NTN243/-15945		By Bill Ntn243/-15945 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000482732		13,722.45		13722.45
27/12/2023		PYINTPY0432316	1980117	Being Payment Made	13,722.45			
10/01/2024		REAXIS 0157182	Axis157182	Amt Rcd From Axis Upi Tx 1001240209528390206		7,100.00		7100.00
11/01/2024		REAXIS 0159339	Axis159339	Amt Rcd From Axis Upi Tx 1101240745400360206		1,000.00		8100.00
15/01/2024		NTN010/-21272		To Bill Ntn010/-21272 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000532412	7,373.40			726.60
24/01/2024		PYINTPY0515897	2063779	Being Payment Made	726.60			
20/03/2024		BOU027/-8315		To Bill Bou027/-8315 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2423240000678729	59.57		59.57	
26/03/2024		REAXIS 0231100	Axis231100	Amt Rcd From Axis Upi Tx 2603240905183430206		100.00		40.43
27/03/2024		PYINTPY0607841	2156037	Being Payment Made	40.43			
30/03/2024		JVOFSET0005775		Interexchane Jv		348.66		348.66
30/03/2024		JVOFSET0005774		Interexchane Jv	348.66			

31/03/2024

88,711.05	88,711.05	0.00	0.00
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It is a Computer Generated report hence it does not require Signature



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CIN Number : U99999MH1997PTC110659

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