



**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**

**Product : All Product**

**Name : CHETANKUMAR MANILAL PATEL**

**UCC Code: VA3313**

**Address : UMIYA PARU I**  
B/H UMIYA MATA  
UNJHA  
UNJHA 384170 GUJARAT  
INDIA

**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 |      | OPNG101BSE0    |            | 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<br>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<br>1001240209528390206  |                   | 7,100.00   |                   | 7100.00      |
| 11/01/2024 |      | REAXIS 0159339 | Axis159339 | Amt Rcd From Axis Upi Tx<br>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<br>2603240905183430206  |                   | 100.00     |                   | 40.43        |
| 27/03/2024 |      | PYINTPY0607841 | 2156037    | Being Payment Made   | 40.43             |            |                   |              |
| 30/03/2024 |      | JVOFSET0005775 |            | Interexchange Jv   |                   | 348.66     |                   | 348.66       |
| 30/03/2024 |      | JVOFSET0005774 |            | Interexchange Jv   | 348.66            |            |                   |              |

31/03/2024

|           |           |      |      |
|-----------|-----------|------|------|
| 88,711.05 | 88,711.05 | 0.00 | 0.00 |
|-----------|-----------|------|------|

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

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