



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 : W5850002

Product : All Product

Name : AYUSHMAN SHUKLA

UCC Code : W5850002

Address : GREEN WOOD NOOK,FLAT 9G1 369/2
PURBACHAL KALITALA ROAD NEAR
AVISAR MALL HALTU CIRCUS AVENUE
KOLKATA 700078 WEST BENGAL
INDIA

Mobile No. : *****6719

Tel. No. :

Email ID : n*****@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		OPNG510MCX0		BY OPENING BALANCE B/F		731.82		731.82
01/04/2023		OPNG510NSE0		BY OPENING BALANCE B/F		1,41,932.85		142664.67
01/04/2023		OPNG510BSE0		TO OPENING BALANCE B/F	1,05,779.42			36885.25
01/04/2023		OPNG510BSEC0		TO OPENING BALANCE B/F	238.50			36646.75
01/04/2023		OPNG510NSEC0		TO OPENING BALANCE B/F	406.05			36240.70
01/04/2023		OPNG510NSEF0		TO OPENING BALANCE B/F	36,240.70			
10/08/2023		NTN150/-15401		By Bill Ntn150/-15401 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 1923240000229177		44,286.35		44286.35
10/08/2023		PYINTPY0193145	1742044	Cr.Bal	4,250.00			40036.35
10/08/2023		JVNSDL 0046633		DEMAT BILL CHGS TRF TO TRADING A/C 12342646-W5850002 /W585	23.60			40012.75
14/08/2023		NTN152/-14979		To Bill Ntn152/-14979 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 1923240000234991	39,652.64			360.11
06/09/2023		REAXIS 0072286	Axis72286	Amt Rcd From Axis Upi Tx 0609230200548884195		20,000.00		20360.11
08/09/2023		PYINTPY0237348	1786434	Cr.Bal	20,360.11			
12/10/2023		NTN192/-14089		By Bill Ntn192/-14089 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 1923240000353430		42,686.98		42686.98
12/10/2023		PYINTPY0322607	1871119	Cr.Bal	3,000.00			39686.98
16/10/2023		NTN194/-15209		To Bill Ntn194/-15209 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 1923240000358951	39,484.05			202.93
10/11/2023		PYINTPY0354226	1902922	Cr.Bal	202.93			
16/11/2023		NTN216/-17990		By Bill Ntn216/-17990 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 1923240000416318		44,399.67		44399.67
16/11/2023		PYINTPY0359404	1908118	Cr.Bal	5,000.00			39399.67
17/11/2023		PYINTPY0361070	1909798	Cr.Bal	30,000.00			9399.67
30/11/2023		REAXIS 0123034	Axis123034	Amt Rcd From Axis Upi Tx 3011231103300334195		30,000.00		39399.67
01/12/2023		NTN226/-20861		To Bill Ntn226/-20861 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 1923240000446283	36,191.41			3208.26
13/12/2023		NTN234/-19681		By Bill Ntn234/-19681 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 1923240000474422		35,090.48		38298.74
13/12/2023		PYINTPY0407712	1956587	Being Payment Made	975.00			37323.74
20/12/2023		NTN239/-18094		To Bill Ntn239/-18094 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 1923240000491853	35,374.63			1949.11
02/01/2024		PYINTPY0461582	2009392	Being Payment Made	1,949.11			
15/01/2024		NTN010/-21858		By Bill Ntn010/-21858 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 1923240000554579		42,604.37		42604.37
16/01/2024		PYINTPY0506695	2054541	Being Payment Made	7,275.00			35329.37
19/01/2024		NTN014/-19397		To Bill Ntn014/-19397 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 1923240000568996	34,760.13			569.24
16/02/2024		PYINTPY0552491	2100548	Being Payment Made	569.24			
30/03/2024		JVOFSET0001581		Interexchange Jv		731.82		731.82
30/03/2024		JVOFSET0005585		Interexchange Jv		1,05,071.20		105803.02
30/03/2024		JVOFSET0019375		Interexchange Jv		238.50		106041.52
30/03/2024		JVOFSET0028100		Interexchange Jv		406.05		106447.57

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2024		JVOFSET0030762		Interexchane Jv		36,240.70		142688.27
30/03/2024		JVOFSET0001580		Interexchane Jv	731.82			141956.45
30/03/2024		JVOFSET0005584		Interexchane Jv	1,05,071.20			36885.25
30/03/2024		JVOFSET0019374		Interexchane Jv	238.50			36646.75
30/03/2024		JVOFSET0028101		Interexchane Jv	406.05			36240.70
30/03/2024		JVOFSET0030763		Interexchane Jv	36,240.70			

31/03/2024								
					5,44,420.79	5,44,420.79	0.00	0.00

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

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