



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 : Y4970083

Product : All Product

Name : CHANDAN KUMAWAT

UCC Code: Y4970083

Address : S-4 BALAJI VIHAR
CHITRANSH SCHOOL
RAM NAGAR JAIPUR
JAIPUR 302019 RAJASTHAN
INDIA

Mobile No. : *****3038

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.
01/04/2023		OPNGR479BSE0		TO OPENING BALANCE B/F	236.00		236.00	
10/05/2023		NTN085/-18409		By Bill Ntn085/-18409 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 0823240000035498		16,994.17		16758.17
12/05/2023		PYINTPY0050956	1600616	Cr.Bal	16,758.17			
21/08/2023		NTN156/-18261		By Bill Ntn156/-18261 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 0823240000171699		17,961.03		17961.03
21/08/2023		PYINTPY0206395	1755350	Cr.Bal	17,961.03			
26/09/2023		NTN181/-14024		By Bill Ntn181/-14024 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 0823240000228974		16,358.43		16358.43
27/09/2023		PYINTPY0264121	1813284	Cr.Bal	16,358.43			
08/11/2023		NTN210/-15549		By Bill Ntn210/-15549 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 0823240000285919		17,785.26		17785.26
09/11/2023		PYINTPY0349522	1898200	Cr.Bal	17,138.47			646.79
09/11/2023		NTN211/-15228		To Bill Ntn211/-15228 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 0823240000287936	646.79			
01/12/2023		NTN226/-21295		By Bill Ntn226/-21295 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 0823240000319310		40,021.05		40021.05
01/12/2023		PYINTPY0384394	1933203	Cr.Bal	40,021.05			
07/12/2023		NTN230/-20807		By Bill Ntn230/-20807 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0823240000329042		720.09		720.09
14/12/2023		NTN235/-19822		To Bill Ntn235/-19822 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 0823240000342508	746.75		26.66	
04/01/2024		NOU116/-878		To Bill Nou116/-878 For Ex: Nse - Bt: Offer For Buy - Settlement=2023116	2.04		28.70	
09/01/2024		REAXIS 0155930	Axis155930	Amt Red From Axis Upi Tx 0901240823013469309		7,300.00		7271.30
11/01/2024		NTN008/-19881		To Bill Ntn008/-19881 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 0823240000393760	7,076.63			194.67
18/01/2024		NTN013/-21186		To Bill Ntn013/-21186 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0823240000407368	385.46		190.79	
07/02/2024		BOU007/-1467		To Bill Bou007/-1467 For Ex: Bse - Bt: Offer For Buy - Settlement=2024007 Gst Invoice # : 0823240000441601	.54		191.33	
08/02/2024		NTN027/-24748		By Bill Ntn027/-24748 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0823240000446921		7,745.83		7554.50
09/02/2024		NTN028/-25120		By Bill Ntn028/-25120 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0823240000450017		13.66		7568.16
19/02/2024		JVNCDSL0219763		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001187086	236.00			7332.16
22/02/2024		NTN037/-19344		To Bill Ntn037/-19344 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000474548	8,234.03		901.87	
20/03/2024		BOU027/-8677		To Bill Bou027/-8677 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 0823240000515627	24.17		926.04	
21/03/2024		REAXIS 0228126	Axis228126	Amt Red From Axis Upi Tx 2103240741534629309		3,400.00		2473.96
22/03/2024		NTN057/-14230		To Bill Ntn057/-14230 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 0823240000520722	3,473.24		999.28	

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/03/2024				By Balance C/F (Dr. Balance)		999.28		
					1,29,298.80	1,29,298.80		

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

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