



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 : Y9170766

Product : All Product

Name : SARVANG CHETAN SHAH

UCC Code : Y9170766

**Address : 401 SHREE PURI TOWER
KANJI SWAMI MARG
NR SONIWADI BORIVALI W
MUMBAI 400092 MAHARASHTRA
INDIA**

Mobile No. : ***0311**

Tel. No. :

Email ID : s***@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		OPNGY917NSE0		BY OPENING BALANCE B/F		1,12,228.35		112228.35
01/04/2023		OPNGY917BSE0		TO OPENING BALANCE B/F	93,099.17			19129.18
03/04/2023		PYINTPY0006187	1556063	Cr.Bal	19,129.18			
13/04/2023		N/TN/0689674		By Bill N/Tn/0689674 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 272324000028373		30,159.05		30159.05
13/04/2023		JVIPFT 062932		Nse Ipft Chrs For Trd Dt 12042023	.03			30159.02
12/05/2023		PYINTPY0052405	1602065	Cr.Bal	30,159.02			
16/05/2023		JVNSDL 0013205		DEMAT BILL CHGS TRF TO TRADING A/C 12325164-Y9170766 /Y917	236.00		236.00	
18/05/2023		REATOM 0018657	ATOM18657	Amt Rcd From Atm Tx 11000165353281 With Bank Ref Igapphipe3		15,000.00		14764.00
19/05/2023		NTN092/-11667		To Bill Ntn092/-11667 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000166534	12,928.56			1835.44
06/06/2023		REATOM 0026003	ATOM26003	Amt Rcd From Atm Tx 11000168029401 With Bank Ref Igaprramo5		32,000.00		33835.44
07/06/2023		NTN105/-13785		To Bill Ntn105/-13785 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000247495	35,748.40		1,912.96	
19/06/2023		NTN113/-16011		By Bill Ntn113/-16011 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000301677		28,071.04		26158.08
22/06/2023		NTN116/-14012		By Bill Ntn116/-14012 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000322290		37,317.76		63475.84
23/06/2023		PYINTPY0099951	1649628	Cr.Bal	25,000.00			38475.84
27/06/2023		PYINTPY0104530	1654196	Cr.Bal	20,000.00			18475.84
04/07/2023		NTN123/-14205		By Bill Ntn123/-14205 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000369125		28,343.80		46819.64
05/07/2023		PYINTPY0137659	1687309	Cr.Bal	46,819.64			
18/07/2023		REAXIS 0044086	Axis44086	Amt Rcd From Axis Upi Tx 1807230211138486539		2,000.00		2000.00
18/07/2023		REAXIS 0044222	Axis44222	Amt Rcd From Axis Upi Tx 1807230214176456539		6,000.00		8000.00
19/07/2023		NTN134/-13703		To Bill Ntn134/-13703 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000445253	1,969.32			6030.68
25/07/2023		NTN138/-15642		By Bill Ntn138/-15642 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000474193		46,424.75		52455.43
26/07/2023		NTN139/-15140		To Bill Ntn139/-15140 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000481368	45,508.71			6946.72
27/07/2023		REAXIS 0048854	Axis48854	Amt Rcd From Axis Upi Tx 2707230924507116539		20,000.00		26946.72
27/07/2023		NTN140/-15466		To Bill Ntn140/-15466 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000488723	26,668.55			278.17
09/08/2023		NTN149/-15394		By Bill Ntn149/-15394 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000556683		24,594.51		24872.68
10/08/2023		NTN150/-15869		To Bill Ntn150/-15869 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000564392	22,209.14			2663.54
11/08/2023		REAXIS 0058102	Axis58102	Amt Rcd From Axis Upi Tx 1108230321399636539		10,000.00		12663.54
11/08/2023		REAXIS 0058172	Axis58172	Amt Rcd From Axis Upi Tx 1108230323200446539		15,000.00		27663.54



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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.
14/08/2023		NTN152/-15401		To Bill Ntn152/-15401 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000579377	6,496.19			21167.35
22/08/2023		NTN157/-14388		To Bill Ntn157/-14388 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000615766	5,694.56			15472.79
23/08/2023		NTN158/-15769		To Bill Ntn158/-15769 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000623189	15,276.45			196.34
24/08/2023		REAXIS 0064066	Axis64066	Amt Rcd From Axis Upi Tx 2408231045252936539		12,000.00		12196.34
24/08/2023		NTN159/-17028		By Bill Ntn159/-17028 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000631465		3,931.83		16128.17
25/08/2023		NTN160/-16178		To Bill Ntn160/-16178 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000639219	14,527.75			1600.42
29/08/2023		NTN162/-14887		By Bill Ntn162/-14887 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000654420		15,228.95		16829.37
30/08/2023		NTN163/-15670		To Bill Ntn163/-15670 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000661988	3,223.16			13606.21
31/08/2023		NTN164/-17152		By Bill Ntn164/-17152 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000669923		7,351.84		20958.05
04/09/2023		NTN166/-18952		To Bill Ntn166/-18952 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000687094	20,981.04		22.99	
05/09/2023		NTN167/-20780		By Bill Ntn167/-20780 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000696515		49,963.18		49940.19
06/09/2023		NTN168/-20113		To Bill Ntn168/-20113 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000705581	17,286.93			32653.26
07/09/2023		NTN169/-18577		To Bill Ntn169/-18577 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000713962	16,663.40			15989.86
11/09/2023		NTN171/-18544		By Bill Ntn171/-18544 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000730891		17,405.66		33395.52
12/09/2023		NTN172/-20408		By Bill Ntn172/-20408 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000740250		9,754.20		43149.72
13/09/2023		NTN173/-19612		By Bill Ntn173/-19612 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000749518		15,560.94		58710.66
14/09/2023		NTN174/-16153		To Bill Ntn174/-16153 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000756917	26,958.23			31752.43
15/09/2023		NTN175/-16039		By Bill Ntn175/-16039 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000764358		5,101.59		36854.02
21/09/2023		NTN178/-19595		By Bill Ntn178/-19595 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000782226		5,176.37		42030.39
21/09/2023		NTW178/-1182		To Bill Ntw178/-1182 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023178 Gst Invoice # : 2723240000782226	22,383.42			19646.97
22/09/2023		NTN179/-14977		By Bill Ntn179/-14977 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000789675		5,176.37		24823.34
22/09/2023		NTW179/-1100		To Bill Ntw179/-1100 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023179 Gst Invoice # : 2723240000789675	4,031.85			20791.49
26/09/2023		NTN181/-14093		By Bill Ntn181/-14093 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000807927		3,150.65		23942.14
28/09/2023		BOU095/-3487		To Bill Bou095/-3487 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2723240000817183	105.32			23836.82



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/09/2023		NTN183/-15437		To Bill Ntn183/-15437 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000817183	20,874.39			2962.43
29/09/2023		REAXIS 0086029	Axis86029	Amt Rcd From Axis Upi Tx 2909230917526636539		15,000.00		17962.43
03/10/2023		NTN185/-13064		To Bill Ntn185/-13064 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000835663	15,347.40			2615.03
04/10/2023		PYINTPY0289612	1838810	Cr.Bal	2,615.03			
09/10/2023		NTN189/-14941		By Bill Ntn189/-14941 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000863794		67,738.37		67738.37
11/10/2023		NTN191/-13747		To Bill Ntn191/-13747 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000877007	22,414.89			45323.48
17/10/2023		NTN195/-15638		By Bill Ntn195/-15638 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000905864		20,715.49		66038.97
18/10/2023		NTN196/-15706		To Bill Ntn196/-15706 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000913124	31,091.81			34947.16
27/10/2023		REAXIS 0105086	Axis105086	Amt Rcd From Axis Upi Tx 2710231005483906539		20,000.00		54947.16
27/10/2023		NTN202/-13438		To Bill Ntn202/-13438 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000954956	28,969.00			25978.16
30/10/2023		NTN203/-12235		To Bill Ntn203/-12235 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000960874	7,768.33			18209.83
31/10/2023		NTN204/-11234		By Bill Ntn204/-11234 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000966624		27,841.66		46051.49
01/11/2023		NTN205/-11231		To Bill Ntn205/-11231 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000972447	4,484.65			41566.84
07/11/2023		NTN209/-17918		By Bill Ntn209/-17918 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000999214		4,713.31		46280.15
07/11/2023		PYINTPY0345310	1893973	Cr.Bal	1,500.00			44780.15
08/11/2023		NTN210/-15639		To Bill Ntn210/-15639 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001006551	38,154.96			6625.19
15/11/2023		NTN215/-15508		By Bill Ntn215/-15508 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001041493		9,255.22		15880.41
17/11/2023		NTN217/-17262		By Bill Ntn217/-17262 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001057326		41,615.70		57496.11
20/11/2023		NTN218/-18604		To Bill Ntn218/-18604 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001065426	21,313.71			36182.40
21/11/2023		PYINTPY0370528	1919268	Cr.Bal	8,512.18			27670.22
22/11/2023		NTN220/-16116		To Bill Ntn220/-16116 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001080451	27,760.95		90.73	
24/11/2023		NTN222/-14367		By Bill Ntn222/-14367 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001094182		9,604.21		9513.48
30/11/2023		NTN225/-19172		By Bill Ntn225/-19172 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001116533		16,225.63		25739.11
01/12/2023		NTN226/-21448		To Bill Ntn226/-21448 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001126092	17,633.95			8105.16
04/12/2023		NTW227/-1315		By Bill Ntw227/-1315 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023227 Gst Invoice # : 2723240001127922		20,997.97		29103.13
12/12/2023		BOU109/-14107		To Bill Bou109/-14107 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001185701	38.68			29064.45



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/12/2023		NTN238/-19400		To Bill Ntn238/-19400 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001236645	150.53			28913.92
20/12/2023		NTN239/-18601		By Bill Ntn239/-18601 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001239037		17,444.72		46358.64
20/12/2023		NTW239/-1518		To Bill Ntw239/-1518 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023239 Gst Invoice # : 2723240001239037	20,396.01			25962.63
21/12/2023		NTW240/-2154		By Bill Ntw240/-2154 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 2723240001247465		17,668.45		43631.08
26/12/2023		NTN242/-16913		By Bill Ntn242/-16913 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001270629		35,486.35		79117.43
27/12/2023		NTN243/-16873		By Bill Ntn243/-16873 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001278336		7,564.79		86682.22
03/01/2024		NTN002/-20346		To Bill Ntn002/-20346 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001321304	36,734.17			49948.05
04/01/2024		PYINTPY0474308	2022133	Being Payment Made	49,948.05			
05/01/2024		REAXIS 0149396	Axis149396	Amt Rcd From Axis Upi Tx 0501241143465646539		50,000.00		50000.00
05/01/2024		PYINTPY0488895	2036694	Being Payment Made	25,057.09			24942.91
08/01/2024		NTN005/-21986		To Bill Ntn005/-21986 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001349650	24,942.91			
09/01/2024		REAXIS 0154697	Axis154697	Amt Rcd From Axis Upi Tx 0901241244262596539		30,000.00		30000.00
10/01/2024		NTN007/-21030		By Bill Ntn007/-21030 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001391154		9,764.87		39764.87
12/01/2024		NTN009/-21147		To Bill Ntn009/-21147 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001409369	7,314.03			32450.84
15/01/2024		NTN010/-22430		By Bill Ntn010/-22430 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001419036		9,508.98		41959.82
19/01/2024		NTN014/-19921		To Bill Ntn014/-19921 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001455918	21,017.54			20942.28
31/01/2024		NTN021/-23927		By Bill Ntn021/-23927 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001521454		5,798.13		26740.41
05/02/2024		NTN024/-25302		To Bill Ntn024/-25302 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001551230	23,963.39			2777.02
06/02/2024		NTN025/-26807		By Bill Ntn025/-26807 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001562462		50,219.36		52996.38
07/02/2024		NTN026/-25179		To Bill Ntn026/-25179 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001573467	1,155.62			51840.76
08/02/2024		NTN027/-24880		To Bill Ntn027/-24880 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001584156	23,827.90			28012.86
09/02/2024		NTN028/-25256		To Bill Ntn028/-25256 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001595047	13,462.98			14549.88
14/02/2024		NTN031/-18170		To Bill Ntn031/-18170 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001621824	11,152.74			3397.14
22/02/2024		NTW037/-2571		By Bill Ntw037/-2571 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 2723240001673790		40,812.21		44209.35
26/02/2024		NTN039/-19621		To Bill Ntn039/-19621 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001696848	45,343.07		1,133.72	
27/02/2024		NTN040/-18406		By Bill Ntn040/-18406 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001705224		13,289.22		12155.50

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/02/2024		NTN041/-17717		To Bill Ntn041/-17717 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001713330	25,701.55		13,546.05	
29/02/2024		NTN042/-18271		By Bill Ntn042/-18271 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001721605		18,813.35		5267.30
04/03/2024		NTN044/-16106		By Bill Ntn044/-16106 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001736718		7,828.34		13095.64
07/03/2024		NTN047/-16864		By Bill Ntn047/-16864 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001763853		17,731.23		30826.87
18/03/2024		PYINTPY0595058	2143224	Being Payment Made	3,500.00			27326.87
20/03/2024		PYINTPY0596701	2144883	Being Payment Made	5,000.00			22326.87
20/03/2024		BOU027/-8777		To Bill Bou027/-8777 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2723240001818529	47.77			22279.10
26/03/2024		NTN058/-13814		To Bill Ntn058/-13814 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001842379	19,123.16			3155.94
30/03/2024		JVOFSET0007663		Interexchange Jv		1,42,815.14		145971.08
30/03/2024		JVOFSET0007662		Interexchange Jv	1,42,815.14			3155.94
31/03/2024				By Balance C/F (Cr. Balance)		3,155.94		
					12,85,393.54	12,85,393.54		

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

NIRMAL BANG SECURITIES PVT.LTD.