



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 : A2050042

Product : All Product

Name : JAYSHRI HARISH PANCHOLI

UCC Code : A2050042

**Address : A/104 AYUSHYAMAN ELEGANCE
BEHIND SHAYONA PARTY PLOT
GHAT LODIYA AHMEDABAD
AHMEDABAD 380061 GUJARAT
INDIA**

Mobile No. : ***1629**

Tel. No. :

Email ID : j***@yahoo.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		OPNGA331NSE0		BY OPENING BALANCE B/F		1,70,571.69		170571.69
01/04/2023		OPNGA331BSE0		TO OPENING BALANCE B/F	1,30,086.00			40485.69
03/04/2023		PYINTPY0001009	1550885	Cr.Bal	40,485.69			
06/04/2023		N/TN/064444		By Bill N/Tn/064444 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2423240000002155		16,857.64		16857.64
06/04/2023		JVIPFT 010564		Nse Ipft Chrs For Trd Dt 05042023	.02			16857.62
06/04/2023		PYINTPY0014927	1564703	Cr.Bal	15,309.15			1548.47
06/04/2023		PYINTPY0022796	1572493	Cr.Bal	1,548.45			.02
10/04/2023		REAXIS 0002623	Axis2623	Amt Rcd From Axis Upi Tx 1004230857357191352		30,000.00		30000.02
10/04/2023		N/TN/065137		By Bill N/Tn/065137 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2423240000003755		15,450.61		45450.63
10/04/2023		JVIPFT 022446		Nse Ipft Chrs For Trd Dt 06042023	.02			45450.61
12/04/2023		JVIPFT 044667		Nse Ipft Chrs For Trd Dt 11042023	.01			45450.60
12/04/2023		N/TN/067141		To Bill N/Tn/067141 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2423240000010807	7,023.05			38427.55
13/04/2023		N/TN/068145		By Bill N/Tn/068145 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2423240000012238		15,517.00		53944.55
13/04/2023		JVIPFT 055603		Nse Ipft Chrs For Trd Dt 12042023	.02			53944.53
25/04/2023		N/D/042461		By Bill N/D/042461 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2423240000027757		3,043.12		56987.65
25/04/2023		NTN/075/156		By Bill Ntn/075/156 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2423240000027757		97,128.17		154115.82
25/04/2023		JVNSDL 0090503		DEMAT BILL CHGS TRF TO TRADING A/C 11606358-A2050042 /A331	118.00			153997.82
26/04/2023		ND/0425/62		To Bill Nd/0425/62 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2423240000030358	3,673.81			150324.01
27/04/2023		ND/0426/58		By Bill Nd/0426/58 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2423240000031944		845.35		151169.36
28/04/2023		ND/0427/64		By Bill Nd/0427/64 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2423240000033613		8,438.66		159608.02
02/05/2023		ND/0428/57		By Bill Nd/0428/57 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2423240000035523		8,956.26		168564.28
03/05/2023		ND/0502/58		By Bill Nd/0502/58 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2423240000035964		6,546.64		175110.92
04/05/2023		ND/0503/56		By Bill Nd/0503/56 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2423240000039271		3,969.43		179080.35
08/05/2023		ND/0504/61		By Bill Nd/0504/61 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2423240000041131		5,940.12		185020.47
08/05/2023		NTN083/-997		By Bill Ntn083/-997 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2423240000042496		30,083.21		215103.68
08/05/2023		ND/0505/64		To Bill Nd/0505/64 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2423240000042496	25,575.39			189528.29
08/05/2023		JVNSDL 0010073		DEMAT BILL CHGS TRF TO TRADING A/C 11606358-A2050042 /A331	23.60			189504.69



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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.
09/05/2023		ND/0508/60		To Bill Nd/0508/60 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2423240000045471	19,370.00			170134.69
10/05/2023		REAXIS 0014592	Axis14592	Amt Rcd From Axis Upi Tx 1005230238372271352		35,100.00		205234.69
10/05/2023		NTN085/-2504		By Bill Ntn085/-2504 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2423240000048353		10,215.01		215449.70
10/05/2023		ND/0509/58		To Bill Nd/0509/58 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2423240000048353	5,070.00			210379.70
11/05/2023		ND/0510/61		To Bill Nd/0510/61 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2423240000054043	14,560.00			195819.70
12/05/2023		ND/0511/70		By Bill Nd/0511/70 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2423240000054613		2,340.00		198159.70
12/05/2023		NTN087/-195		By Bill Ntn087/-195 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2423240000054613		20,473.95		218633.65
15/05/2023		NTN088/-153		By Bill Ntn088/-153 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2423240000056440		1,459.01		220092.66
15/05/2023		ND/0512/69		To Bill Nd/0512/69 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2423240000056440	2,470.00			217622.66
15/05/2023		JVNSDL 0012497		DEMAT BILL CHGS TRF TO TRADING A/C 11606358-A2050042 /A331	11.80			217610.86
16/05/2023		ND/0515/65		By Bill Nd/0515/65 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2423240000059585		11,050.00		228660.86
16/05/2023		JVNSDL 0012973		DEMAT BILL CHGS TRF TO TRADING A/C 11606358-A2050042 /A331	11.80			228649.06
17/05/2023		ND/0516/67		To Bill Nd/0516/67 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2423240000061412	14,170.00			214479.06
18/05/2023		ND/0517/68		To Bill Nd/0517/68 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2423240000063261	7,280.00			207199.06
19/05/2023		ND/0518/72		To Bill Nd/0518/72 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2423240000065111	4,680.00			202519.06
22/05/2023		ND/0519/66		To Bill Nd/0519/66 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2423240000066927	6,760.00			195759.06
23/05/2023		ND/0522/66		To Bill Nd/0522/66 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2423240000069530	1,820.00			193939.06
24/05/2023		ND/0523/71		By Bill Nd/0523/71 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2423240000073316		11,180.00		205119.06
24/05/2023		NTN095/-1445		To Bill Ntn095/-1445 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2423240000073316	6,991.53			198127.53
25/05/2023		ND/0524/68		By Bill Nd/0524/68 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2423240000076469		13,509.04		211636.57
26/05/2023		ND/0525/76		To Bill Nd/0525/76 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2423240000078313	5,025.00			206611.57
29/05/2023		ND/0526/65		By Bill Nd/0526/65 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2423240000080644		8,071.68		214683.25
30/05/2023		ND/0529/64		By Bill Nd/0529/64 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2423240000082519		2,187.29		216870.54
31/05/2023		ND/0530/64		To Bill Nd/0530/64 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2423240000084386	15,126.95			201743.59
02/06/2023		ND/0601/72		To Bill Nd/0601/72 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2423240000089802	13,626.04			188117.55



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/06/2023		NTN109/-181		To Bill Ntn109/-181 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2423240000108369	19,914.75			168202.80
19/06/2023		ND/0616/68		By Bill Nd/0616/68 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2423240000120546		8,870.63		177073.43
22/06/2023		NTN116/-243		By Bill Ntn116/-243 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2423240000126326		1,02,046.20		279119.63
22/06/2023		JVNSDL 0027119		DEMAT BILL CHGS TRF TO TRADING A/C 11606358-A2050042 /A331	82.60			279037.03
23/06/2023		NTN117/-801		To Bill Ntn117/-801 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2423240000129013	13,955.47			265081.56
23/06/2023		JVNSDL 0027664		DEMAT BILL CHGS TRF TO TRADING A/C 11606358-A2050042 /A331	59.00			265022.56
27/06/2023		NTN119/-200		To Bill Ntn119/-200 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2423240000133164	10,419.70			254602.86
28/06/2023		ND/0627/75		By Bill Nd/0627/75 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2423240000136149		1,380.11		255982.97
30/06/2023		NTN121/-183		To Bill Ntn121/-183 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2423240000136768	26,116.80			229866.17
04/07/2023		BOU059/-373		To Bill Bou059/-373 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2423240000140976	127.52			229738.65
06/07/2023		NTN125/-231		To Bill Ntn125/-231 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2423240000147133	12,257.68			217480.97
07/07/2023		PYINTPY0145780	1694722	Cr.Bal	1,94,366.34			23114.63
07/07/2023		NTN126/-228		To Bill Ntn126/-228 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2423240000149435	4,844.87			18269.76
07/07/2023		JVNSDL 0032676		DEMAT BILL CHGS TRF TO TRADING A/C 11606358-A2050042 /A331	11.80			18257.96
10/07/2023		NTN127/-263		To Bill Ntn127/-263 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2423240000151664	16,601.71			1656.25
11/07/2023		JVNSDL 0033864		DEMAT BILL CHGS TRF TO TRADING A/C 11606358-A2050042 /A331	23.60			1632.65
17/07/2023		NTN132/-298		By Bill Ntn132/-298 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2423240000163552		50,912.67		52545.32
19/07/2023		NTN134/-219		By Bill Ntn134/-219 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2423240000168873		5,462.18		58007.50
08/08/2023		NTN148/-452		To Bill Ntn148/-452 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2423240000204252	7,360.72			50646.78
09/08/2023		NTN149/-226		To Bill Ntn149/-226 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2423240000207066	7,261.85			43384.93
14/08/2023		NTN152/-232		By Bill Ntn152/-232 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2423240000215285		21,529.18		64914.11
14/08/2023		JVNSDL 0090502		DEMAT BILL CHGS TRF TO TRADING A/C 11606358-A2050042 /A331	11.80			64902.31
23/08/2023		NTN158/-303		To Bill Ntn158/-303 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000233201	31,953.89			32948.42
07/09/2023		NTN169/-294		To Bill Ntn169/-294 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000264474	7,250.59			25697.83
12/09/2023		NTN172/-362		By Bill Ntn172/-362 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000274741		14,502.27		40200.10
13/09/2023		BOU088/-254		To Bill Bou088/-254 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 2423240000278328	24.17			40175.93



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/09/2023		NTN174/-249		By Bill Ntn174/-249 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2423240000283039		6,623.45		46799.38
15/09/2023		NTN175/-269		To Bill Ntn175/-269 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2423240000285470	8,419.25			38380.13
15/09/2023		JVNSDL 0064114		DEMAT BILL CHGS TRF TO TRADING A/C 11606358-A2050042 /A331	11.80			38368.33
21/09/2023		NTN178/-1165		To Bill Ntn178/-1165 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000294971	23,492.10			14876.23
25/09/2023		NTN180/-250		To Bill Ntn180/-250 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2423240000301933	9,277.36			5598.87
26/09/2023		NTN181/-248		By Bill Ntn181/-248 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2423240000304375		4,449.86		10048.73
26/09/2023		JVNSDL 0067741		DEMAT BILL CHGS TRF TO TRADING A/C 11606358-A2050042 /A331	11.80			10036.93
28/09/2023		NTN183/-554		To Bill Ntn183/-554 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2423240000310165	1,527.55			8509.38
29/09/2023		JVNSDL 0069308		DEMAT BILL CHGS TRF TO TRADING A/C 11606358-A2050042 /A331	11.80			8497.58
03/10/2023		NTN184/-250		To Bill Ntn184/-250 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2423240000312863	6,877.38			1620.20
04/10/2023		PYINTPY0273461	1822659	Cr.Bal	1,620.20			
02/11/2023		NTN206/-456		By Bill Ntn206/-456 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2423240000366017		16,304.05		16304.05
03/11/2023		NTN207/-174		To Bill Ntn207/-174 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2423240000368826	4,912.20			11391.85
06/11/2023		JVNSDL 0082854		DEMAT BILL CVHGS TRF TO TRADING A/C 11606358-A2050042 /A331	11.80			11380.05
07/11/2023		NTN209/-889		By Bill Ntn209/-889 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2423240000373514		19,024.71		30404.76
13/11/2023		NTN213/-403		To Bill Ntn213/-403 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2423240000384704	4,739.01			25665.75
23/11/2023		NTN221/-671		To Bill Ntn221/-671 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2423240000408176	11,845.91			13819.84
30/11/2023		NTN225/-659		By Bill Ntn225/-659 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2423240000417016		54,522.13		68341.97
01/12/2023		JVNSDL 0092202		DEMAT BILL CHGS TRF TO TRADING A/C 11606358-A2050042 /A331	35.40			68306.57
06/12/2023		JVNSDL 0093450		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11606358-A2050042 /A331	236.00			68070.57
11/12/2023		NTN232/-324		By Bill Ntn232/-324 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000441317		34,080.85		102151.42
11/12/2023		JVNSDL 0095880		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11606358-A2050042 /A331	23.60			102127.82
12/12/2023		BOU109/-1179		To Bill Bou109/-1179 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000445029	68.33			102059.49
13/12/2023		NTN234/-314		To Bill Ntn234/-314 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000452081	6,798.78			95260.71
14/12/2023		NTN235/-317		To Bill Ntn235/-317 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000456179	2,697.28			92563.43
21/12/2023		NTN240/-648		To Bill Ntn240/-648 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000471380	12,114.75			80448.68
22/12/2023		NTN241/-480		To Bill Ntn241/-480 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000475397	8,660.56			71788.12

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/12/2023		NTN243/-242		To Bill Ntn243/-242 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000481040	5,473.16			66314.96
01/01/2024		NTN246/-422		By Bill Ntn246/-422 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2423240000491241		35,857.13		102172.09
02/01/2024		NTN001/-301		To Bill Ntn001/-301 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000494419	2,764.87			99407.22
04/01/2024		NTN003/-328		To Bill Ntn003/-328 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000500896	41,523.56			57883.66
05/01/2024		PYINTPY0475839	2023680	Being Payment Made	57,883.66			
05/01/2024		JVNSDL 0107986		DEMAT BILL CHGS TRF TO TRADING A/C 11606358-A2050042 /A331	11.80		11.80	
12/01/2024		NTN009/-402		By Bill Ntn009/-402 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2423240000526890		27,748.07		27736.27
15/01/2024		NTN010/-386		By Bill Ntn010/-386 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000530174		50,344.67		78080.94
16/01/2024		NTN011/-371		To Bill Ntn011/-371 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2423240000533511	12,538.03			65542.91
17/01/2024		NTN012/-464		To Bill Ntn012/-464 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000537100	24,533.36			41009.55
23/01/2024		NTN015/-306		To Bill Ntn015/-306 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000546650	14,849.05			26160.50
25/01/2024		NTN018/-284		To Bill Ntn018/-284 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2423240000556986	4,594.37			21566.13
29/01/2024		JVNSDL 0118184		DEMAT BILL CHGS TRF TO TRADING A/C 11606358-A2050042 /B05	11.80			21554.33
01/02/2024		NTN022/-339		By Bill Ntn022/-339 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2423240000570405		51,780.93		73335.26
01/02/2024		JVNSDL 0119965		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11606358-A2050042 /B05	11.80			73323.46
08/02/2024		NTN027/-383		To Bill Ntn027/-383 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000589987	6,944.66			66378.80
09/02/2024		NTN028/-372		To Bill Ntn028/-372 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000593569	12,178.82			54199.98
12/02/2024		JVNSDL 0125028		DEMAT BILL CHGS TRF TO TRADING A/C 11606358-A2050042 /B05	11.80			54188.18
13/02/2024		NTN030/-425		By Bill Ntn030/-425 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2423240000600662		1,261.70		55449.88
14/02/2024		NTN031/-265		To Bill Ntn031/-265 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2423240000603877	11,425.41			44024.47
20/02/2024		NTN035/-321		To Bill Ntn035/-321 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2423240000618469	9,553.64			34470.83
21/02/2024		NTN036/-322		To Bill Ntn036/-322 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2423240000621411	20,915.97			13554.86
21/02/2024		JVNSDL 0129952		DEMAT BILL CHGS TRF TO TRADING A/C 11606358-A2050042 /B05	11.80			13543.06
26/02/2024		NTN039/-329		To Bill Ntn039/-329 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000630269	8,536.17			5006.89
27/02/2024		JVNSDL 0132606		DEMAT BILL CHGS TRF TO TRADING A/C 11606358-A2050042 /B05	11.80			4995.09
06/03/2024		NTN046/-278		By Bill Ntn046/-278 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2423240000650661		12,302.95		17298.04
06/03/2024		JVNSDL 0137078		DEMAT BILL CHGS TRF TO TRADING A/C 11606358-A2050042 /B05	11.80			17286.24

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/03/2024		NTN047/-243		To Bill Ntn047/-243 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2423240000653242	9,729.35			7556.89
30/03/2024		JVOFSET0011373		Interexchane Jv		1,88,428.11		195985.00
30/03/2024		JVOFSET0034490		Interexchane Jv		42,878.86		238863.86
30/03/2024		JVOFSET0011372		Interexchane Jv	1,88,428.11			50435.75
30/03/2024		JVOFSET0034491		Interexchane Jv	42,878.86			7556.89
31/03/2024				By Balance C/F (Cr. Balance)		7,556.89		
					12,79,244.59	12,79,244.59		

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

NIRMAL BANG SECURITIES PVT.LTD.