



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 : A5820004

Product : All Product

Name : RAMYA BABU

UCC Code : A5820004

Address : D NO 4/225 AVVAI NAGAR
ADHIYAMAN STREET TIRUPATTUR
TIRUPATHUR VELLORE
TIRUPATHUR 635601 TAMIL NADU
INDIA

Mobile No. : *****0866

Tel. No. :

Email ID : r*****@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		OPNGA582NSE0		BY OPENING BALANCE B/F		1,42,795.79		142795.79
01/04/2023		OPNGA582BSE0		TO OPENING BALANCE B/F	88,903.22			53892.57
03/04/2023		N/TN/062/1352		To Bill N/Tn/062/1352 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2423240000601585	42,017.20			11875.37
05/04/2023		N/TN/063398		By Bill N/Tn/063398 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2423240000000563		1,84,621.20		196496.57
05/04/2023		JVIPFT 003713		Nse Ipft Chrs For Trd Dt 03042023	.85			196495.72
06/04/2023		JVIPFT 010760		Nse Ipft Chrs For Trd Dt 05042023	1.19			196494.53
06/04/2023		N/TN/064805		To Bill N/Tn/064805 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2423240000002510	1,96,753.57		259.04	
10/04/2023		JVIPFT 022648		Nse Ipft Chrs For Trd Dt 06042023	.35		259.39	
10/04/2023		N/TN/065363		To Bill N/Tn/065363 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2423240000003979	1,50,874.88		1,51,134.27	
11/04/2023		N/TN/066419		By Bill N/Tn/066419 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2423240000008754		2,75,185.02		124050.75
11/04/2023		JVIPFT 034408		Nse Ipft Chrs For Trd Dt 10042023	.43			124050.32
12/04/2023		JVIPFT 044832		Nse Ipft Chrs For Trd Dt 11042023	.21			124050.11
12/04/2023		N/TN/067389		To Bill N/Tn/067389 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2423240000011050	2,08,006.27		83,956.16	
13/04/2023		N/TN/068452		By Bill N/Tn/068452 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2423240000012543		1,78,670.31		94714.15
13/04/2023		JVIPFT 055776		Nse Ipft Chrs For Trd Dt 12042023	1.42			94712.73
17/04/2023		JVIPFT 067124		Nse Ipft Chrs For Trd Dt 13042023	.30			94712.43
17/04/2023		N/TN/069436		To Bill N/Tn/069436 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2423240000014131	3,05,077.71		2,10,365.28	
18/04/2023		N/TN/070552		By Bill N/Tn/070552 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2423240000018104		2,19,989.08		9623.80
18/04/2023		JVIPFT 078876		Nse Ipft Chrs For Trd Dt 17042023	.22			9623.58
19/04/2023		N/TN/071445		By Bill N/Tn/071445 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2423240000019755		2,66,658.55		276282.13
21/04/2023		NTN/073/405		To Bill Ntn/073/405 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2423240000022865	2,06,925.79			69356.34
24/04/2023		NTN/074/356		By Bill Ntn/074/356 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2423240000026595		9,53,430.26		1022786.60
25/04/2023		NTN/075/415		By Bill Ntn/075/415 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2423240000028013		73,339.61		1096126.21
26/04/2023		NTN/076/419		By Bill Ntn/076/419 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2423240000029487		1,97,994.51		1294120.72
27/04/2023		NTN/077/436		By Bill Ntn/077/436 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2423240000031161		1,05,559.80		1399680.52
28/04/2023		NTN/078/448		To Bill Ntn/078/448 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2423240000032768	4,41,777.81			957902.71
01/05/2023		JVSAMIR0013513		Dpc Debited For Apr 2023 - Default Product	220.18			957682.53



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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.
02/05/2023		NTN/079/515		To Bill Ntn/079/515 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2423240000034519	3,54,249.66			603432.87
03/05/2023		NTN/080/525		By Bill Ntn/080/525 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2423240000036780		20,934.29		624367.16
08/05/2023		NTN082/-510		To Bill Ntn082/-510 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2423240000040112	1,86,323.64			438043.52
09/05/2023		NTN084/-496		By Bill Ntn084/-496 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2423240000044498		1,06,337.84		544381.36
10/05/2023		NTN085/-3563		By Bill Ntn085/-3563 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2423240000049409		6,42,840.69		1187222.05
11/05/2023		NTN086/-489		To Bill Ntn086/-489 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2423240000053163	27,877.69			1159344.36
12/05/2023		NTW087/-15		To Bill Ntw087/-15 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023087 Gst Invoice # : 2423240000054397	59,276.99			1100067.37
15/05/2023		NTN088/-473		To Bill Ntn088/-473 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2423240000056755	1,03,753.32			996314.05
16/05/2023		NTN089/-524		To Bill Ntn089/-524 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2423240000058599	3,49,291.14			647022.91
17/05/2023		NTN090/-465		By Bill Ntn090/-465 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2423240000059976		5,20,143.13		1167166.04
17/05/2023		NTW090/-7		To Bill Ntw090/-7 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023090 Gst Invoice # : 2423240000059976	66,159.26			1101006.78
18/05/2023		NTN091/-513		By Bill Ntn091/-513 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2423240000062292		81,845.87		1182852.65
19/05/2023		NTN092/-508		By Bill Ntn092/-508 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2423240000064170		3,399.62		1186252.27
22/05/2023		NTN093/-476		To Bill Ntn093/-476 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2423240000065999	1,32,067.91			1054184.36
23/05/2023		NTN094/-847		By Bill Ntn094/-847 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2423240000068553		4,83,350.74		1537535.10
24/05/2023		NTN095/-1778		By Bill Ntn095/-1778 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2423240000073623		1,49,641.00		1687176.10
26/05/2023		NTN097/-508		By Bill Ntn097/-508 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2423240000077365		18,896.17		1706072.27
29/05/2023		NTN098/-785		By Bill Ntn098/-785 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2423240000079593		1,00,742.91		1806815.18
30/05/2023		NTN099/-484		By Bill Ntn099/-484 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2423240000081519		1,07,048.19		1913863.37
31/05/2023		NTN100/-560		To Bill Ntn100/-560 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2423240000083442	1,40,896.13			1772967.24
01/06/2023		NTN101/-1810		To Bill Ntn101/-1810 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2423240000086540	3,25,853.46			1447113.78
02/06/2023		NTN102/-716		To Bill Ntn102/-716 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2423240000087953	6,49,597.21			797516.57
02/06/2023		NTW102/-21		To Bill Ntw102/-21 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023102 Gst Invoice # : 2423240000087953	73,683.44			723833.13
05/06/2023		NTN103/-779		To Bill Ntn103/-779 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2423240000092518	2,55,396.92			468436.21



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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.
06/06/2023		NTN104/-575		To Bill Ntn104/-575 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2423240000094664	4,30,786.15			37650.06
07/06/2023		NTN105/-1152		To Bill Ntn105/-1152 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2423240000097371	30,553.09			7096.97
09/06/2023		NTN107/-1118		By Bill Ntn107/-1118 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2423240000104207		10,59,366.68		1066463.65
12/06/2023		NTN108/-1029		By Bill Ntn108/-1029 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2423240000106665		4,72,850.15		1539313.80
13/06/2023		NTN109/-540		To Bill Ntn109/-540 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2423240000108722	2,28,944.51			1310369.29
14/06/2023		NTN110/-1243		To Bill Ntn110/-1243 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2423240000111348	1,72,610.74			1137758.55
15/06/2023		NTN111/-747		To Bill Ntn111/-747 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2423240000113697	2,64,837.50			872921.05
16/06/2023		NTN112/-1082		By Bill Ntn112/-1082 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2423240000116451		2,55,341.19		1128262.24
19/06/2023		NTN113/-1040		To Bill Ntn113/-1040 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2423240000119080	1,29,907.65			998354.59
20/06/2023		NTN114/-976		To Bill Ntn114/-976 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2423240000121911	3,12,033.71			686320.88
21/06/2023		NTN115/-1021		To Bill Ntn115/-1021 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2423240000124477	5,51,550.69			134770.19
22/06/2023		NTN116/-616		By Bill Ntn116/-616 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2423240000126009		54,069.37		188839.56
22/06/2023		NTW116/-27		By Bill Ntw116/-27 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023116 Gst Invoice # : 2423240000126009		1,32,992.77		321832.33
23/06/2023		NTN117/-1147		To Bill Ntn117/-1147 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2423240000129348	86,265.36			235566.97
26/06/2023		NTN118/-519		By Bill Ntn118/-519 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2423240000131397		14,28,170.66		1663737.63
27/06/2023		NTN119/-484		To Bill Ntn119/-484 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2423240000133443	3,92,973.71			1270763.92
28/06/2023		NTN120/-488		To Bill Ntn120/-488 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2423240000135169	4,23,341.01			847422.91
30/06/2023		NTN121/-490		To Bill Ntn121/-490 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2423240000137065	48,667.42			798755.49
03/07/2023		NTN122/-588		To Bill Ntn122/-588 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2423240000139173	3,69,808.62			428946.87
05/07/2023		NTN124/-594		By Bill Ntn124/-594 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2423240000145224		10,70,488.78		1499435.65
06/07/2023		NTW125/-29		By Bill Ntw125/-29 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023125 Gst Invoice # : 2423240000146837		71,256.37		1570692.02
06/07/2023		NTN125/-585		To Bill Ntn125/-585 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2423240000146837	4,45,291.02			1125401.00
07/07/2023		NTN126/-596		To Bill Ntn126/-596 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2423240000149792	11,26,226.04		825.04	
10/07/2023		NTN127/-672		By Bill Ntn127/-672 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2423240000152062		19,14,604.78		1913779.74



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/07/2023		NTN128/-593		To Bill Ntn128/-593 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2423240000154288	1,85,870.21			1727909.53
13/07/2023		NTN130/-1106		To Bill Ntn130/-1106 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2423240000159403	7,04,352.29			1023557.24
14/07/2023		NTN131/-632		By Bill Ntn131/-632 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2423240000161630		3,27,615.43		1351172.67
17/07/2023		NTN132/-725		To Bill Ntn132/-725 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2423240000163967	4,11,549.09			939623.58
19/07/2023		NTN134/-583		By Bill Ntn134/-583 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2423240000169225		28,722.41		968345.99
21/07/2023		NTN136/-657		To Bill Ntn136/-657 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2423240000173415	2,35,994.71			732351.28
24/07/2023		NTN137/-707		To Bill Ntn137/-707 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2423240000175650	2,24,775.66			507575.62
25/07/2023		NTN138/-722		By Bill Ntn138/-722 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2423240000178143		2,35,174.73		742750.35
27/07/2023		NTN140/-1082		To Bill Ntn140/-1082 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2423240000183308	1,69,248.85			573501.50
28/07/2023		NTN141/-999		To Bill Ntn141/-999 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2423240000186018	4,75,070.46			98431.04
31/07/2023		NTN142/-629		To Bill Ntn142/-629 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2423240000188605	39,676.45			58754.59
01/08/2023		NTN143/-696		By Bill Ntn143/-696 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2423240000191799		21,475.51		80230.10
03/08/2023		NTN145/-719		By Bill Ntn145/-719 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2423240000196827		10,36,679.59		1116909.69
08/08/2023		NTN148/-1005		To Bill Ntn148/-1005 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2423240000204791	2,01,713.51			915196.18
09/08/2023		NTN149/-643		By Bill Ntn149/-643 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2423240000207463		8,55,030.45		1770226.63
10/08/2023		NTN150/-655		To Bill Ntn150/-655 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2423240000209885	3,51,827.15			1418399.48
11/08/2023		NTN151/-788		To Bill Ntn151/-788 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2423240000212436	2,01,340.16			1217059.32
14/08/2023		NTN152/-883		By Bill Ntn152/-883 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2423240000215665		3,78,668.98		1595728.30
17/08/2023		NTN154/-1568		By Bill Ntn154/-1568 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2423240000221105		6,39,598.70		2235327.00
17/08/2023		NTN153/-635		To Bill Ntn153/-635 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2423240000217922	1,11,513.40			2123813.60
18/08/2023		NTN155/-911		To Bill Ntn155/-911 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2423240000222987	2,36,386.46			1887427.14
18/08/2023		NTW155/-39		To Bill Ntw155/-39 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023155 Gst Invoice # : 2423240000222987	2,13,722.98			1673704.16
22/08/2023		NTW157/-125		To Bill Ntw157/-125 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 2423240000230307	1,59,404.30			1514299.86
23/08/2023		NTN158/-806		By Bill Ntn158/-806 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000233683		2,16,320.87		1730620.73

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/08/2023		NTN159/-994		To Bill Ntn159/-994 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2423240000236901	2,29,862.84			1500757.89
24/08/2023		NTW159/-68		To Bill Ntw159/-68 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023159 Gst Invoice # : 2423240000236901	1,15,247.66			1385510.23
25/08/2023		NTN160/-710		To Bill Ntn160/-710 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2423240000240261	1,14,494.87			1271015.36
30/08/2023		NTN163/-845		To Bill Ntn163/-845 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000247951	2,83,191.61			987823.75
31/08/2023		NTN164/-1160		To Bill Ntn164/-1160 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2423240000250756	3,79,090.50			608733.25
04/09/2023		NTN166/-861		To Bill Ntn166/-861 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2423240000256372	3,03,906.19			304827.06
05/09/2023		NTW167/-40		To Bill Ntw167/-40 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023167 Gst Invoice # : 2423240000258206	11,641.85			293185.21
08/09/2023		NTN170/-746		To Bill Ntn170/-746 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2423240000267915	1,26,487.57			166697.64
13/09/2023		NTN173/-925		By Bill Ntn173/-925 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2423240000279918		14,27,103.71		1593801.35
13/09/2023		NTW173/-71		By Bill Ntw173/-71 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023173 Gst Invoice # : 2423240000279918		2,04,322.83		1798124.18
14/09/2023		NTN174/-741		By Bill Ntn174/-741 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2423240000283516		2,93,414.85		2091539.03
15/09/2023		NTN175/-691		To Bill Ntn175/-691 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2423240000285879	5,84,620.23			1506918.80
18/09/2023		NTN176/-642		By Bill Ntn176/-642 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000288485		2,46,757.62		1753676.42
20/09/2023		NTN177/-1141		By Bill Ntn177/-1141 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2423240000291437		4,39,894.15		2193570.57
21/09/2023		NTN178/-2261		By Bill Ntn178/-2261 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000293674		1,63,940.12		2357510.69
21/09/2023		NTW178/-39		By Bill Ntw178/-39 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023178 Gst Invoice # : 2423240000293674		4,10,107.48		2767618.17
22/09/2023		NTN179/-768		By Bill Ntn179/-768 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2423240000299855		2,53,759.76		3021377.93
26/09/2023		NTN181/-649		By Bill Ntn181/-649 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2423240000304762		1,82,078.43		3203456.36
27/09/2023		NTN182/-526		To Bill Ntn182/-526 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2423240000306858	3,12,036.42			2891419.94
28/09/2023		NTN183/-1069		To Bill Ntn183/-1069 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2423240000309550	2,15,213.05			2676206.89
28/09/2023		NTW183/-39		To Bill Ntw183/-39 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023183 Gst Invoice # : 2423240000309550	1,83,649.29			2492557.60
03/10/2023		NTN184/-638		To Bill Ntn184/-638 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2423240000313232	1,31,894.93			2360662.67
03/10/2023		NTN185/-540		To Bill Ntn185/-540 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2423240000315533	4,61,193.00			1899469.67
05/10/2023		NTN187/-928		To Bill Ntn187/-928 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2423240000320941	19,00,362.22		892.55	



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.
06/10/2023		NTN188/-688		By Bill Ntn188/-688 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2423240000322755		2,09,783.72		208891.17
06/10/2023		NTW188/-47		By Bill Ntw188/-47 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023188 Gst Invoice # : 2423240000322755		1,74,902.70		383793.87
09/10/2023		NTN189/-715		To Bill Ntn189/-715 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2423240000326057	3,84,073.60		279.73	
10/10/2023		NTN190/-687		By Bill Ntn190/-687 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2423240000329094		25,06,017.34		2505737.61
11/10/2023		NTN191/-733		To Bill Ntn191/-733 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2423240000331593	2,00,940.13			2304797.48
12/10/2023		NTN192/-773		To Bill Ntn192/-773 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000333125	3,50,664.80			1954132.68
12/10/2023		NTW192/-70		To Bill Ntw192/-70 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023192 Gst Invoice # : 2423240000333125	2,56,726.22			1697406.46
13/10/2023		NTN193/-972		To Bill Ntn193/-972 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2423240000336683	4,65,973.64			1231432.82
17/10/2023		NTN195/-1035		To Bill Ntn195/-1035 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2423240000342059	4,50,260.84			781171.98
18/10/2023		NTN196/-994		To Bill Ntn196/-994 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2423240000344930	4,47,583.65			333588.33
25/10/2023		NTN200/-652		By Bill Ntn200/-652 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000353345		30,41,296.95		3374885.28
25/10/2023		NTW200/-56		By Bill Ntw200/-56 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000353345		2,46,857.68		3621742.96
27/10/2023		NTN202/-653		To Bill Ntn202/-653 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2423240000358429	3,88,132.68			3233610.28
31/10/2023		NTN204/-434		To Bill Ntn204/-434 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2423240000362475	46,695.70			3186914.58
01/11/2023		NTN205/-455		To Bill Ntn205/-455 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2423240000364292	1,51,532.98			3035381.60
02/11/2023		NTN206/-940		To Bill Ntn206/-940 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2423240000366454	2,06,170.16			2829211.44
03/11/2023		NTN207/-513		To Bill Ntn207/-513 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2423240000369133	4,87,224.47			2341986.97
07/11/2023		NTW209/-39		To Bill Ntw209/-39 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023209 Gst Invoice # : 2423240000372524	1,78,983.14			2163003.83
10/11/2023		NTN212/-641		By Bill Ntn212/-641 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2423240000382544		2,93,071.18		2456075.01
13/11/2023		NTN213/-1095		To Bill Ntn213/-1095 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2423240000385368	1,44,411.43			2311663.58
13/11/2023		NTW214/-40		To Bill Ntw214/-40 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023214 Gst Invoice # : 2423240000386990	1,63,728.63			2147934.95
15/11/2023		NTN215/-836		To Bill Ntn215/-836 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2423240000389753	3,64,280.29			1783654.66
16/11/2023		NTN216/-1577		To Bill Ntn216/-1577 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000393451	2,34,780.59			1548874.07
17/11/2023		NTN217/-940		By Bill Ntn217/-940 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2423240000396543		1,36,070.23		1684944.30

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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.
20/11/2023		NTN218/-1643		By Bill Ntn218/-1643 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000400109		3,92,274.67		2077218.97
21/11/2023		NTN219/-1151		To Bill Ntn219/-1151 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2423240000403231	1,22,673.43			1954545.54
22/11/2023		NTN220/-792		To Bill Ntn220/-792 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2423240000405795	2,64,894.67			1689650.87
24/11/2023		NTN222/-570		To Bill Ntn222/-570 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2423240000410419	3,20,403.09			1369247.78
29/11/2023		NTN224/-698		To Bill Ntn224/-698 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2423240000414673	2,16,616.17			1152631.61
30/11/2023		NTN225/-1369		To Bill Ntn225/-1369 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2423240000417652	1,16,847.51			1035784.10
01/12/2023		NTN226/-1632		By Bill Ntn226/-1632 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2423240000421741		46,711.68		1082495.78
04/12/2023		NTN227/-1145		By Bill Ntn227/-1145 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2423240000424538		1,51,275.64		1233771.42
04/12/2023		NTW227/-54		To Bill Ntw227/-54 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023227 Gst Invoice # : 2423240000424538	21,676.45			1212094.97
05/12/2023		NTN228/-917		To Bill Ntn228/-917 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2423240000427840	1,44,510.88			1067584.09
05/12/2023		NTW228/-76		To Bill Ntw228/-76 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023228 Gst Invoice # : 2423240000427840	79,230.31			988353.78
06/12/2023		NTN229/-932		By Bill Ntn229/-932 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2423240000430943		4,06,304.72		1394658.50
06/12/2023		NTW229/-67		By Bill Ntw229/-67 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023229 Gst Invoice # : 2423240000430943		4,21,008.60		1815667.10
07/12/2023		NTN230/-1152		To Bill Ntn230/-1152 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2423240000435290	1,77,829.38			1637837.72
08/12/2023		NTN231/-1314		To Bill Ntn231/-1314 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000438806	2,96,542.72			1341295.00
12/12/2023		NTN233/-971		To Bill Ntn233/-971 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2423240000450374	1,63,880.01			1177414.99
13/12/2023		NTN234/-933		To Bill Ntn234/-933 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000451725	1,77,427.29			999987.70
13/12/2023		NTW234/-53		To Bill Ntw234/-53 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023234 Gst Invoice # : 2423240000451725	1,24,179.95			875807.75
15/12/2023		NTN236/-911		To Bill Ntn236/-911 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000459870	7,684.28			868123.47
19/12/2023		NTN238/-813		To Bill Ntn238/-813 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2423240000465882	5,27,334.17			340789.30
20/12/2023		NTN239/-753		To Bill Ntn239/-753 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000468735	1,39,904.67			200884.63
21/12/2023		NTN240/-1376		By Bill Ntn240/-1376 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000471917		4,12,592.19		613476.82
22/12/2023		NTN241/-1096		By Bill Ntn241/-1096 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000475901		15,80,398.67		2193875.49
26/12/2023		NTN242/-702		To Bill Ntn242/-702 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2423240000478084	3,63,149.99			1830725.50



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.
26/12/2023		NTW242/-54		To Bill Ntw242/-54 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023242 Gst Invoice # : 2423240000478084	87,183.47			1743542.03
27/12/2023		NTN243/-723		To Bill Ntn243/-723 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000481461	7,32,339.20			1011202.83
29/12/2023		NTN245/-1018		To Bill Ntn245/-1018 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000487918	3,96,301.98			614900.85
01/01/2024		NTN246/-1024		By Bill Ntn246/-1024 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2423240000491768		4,39,157.96		1054058.81
03/01/2024		NTN002/-852		To Bill Ntn002/-852 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2423240000497777	1,67,415.47			886643.34
04/01/2024		NTN003/-914		To Bill Ntn003/-914 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000501414	3,97,857.23			488786.11
05/01/2024		NTN004/-896		To Bill Ntn004/-896 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2423240000504425	6,01,950.06		1,13,163.95	
08/01/2024		NTN005/-1013		By Bill Ntn005/-1013 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000507796		4,89,980.07		376816.12
10/01/2024		NTN007/-1108		To Bill Ntn007/-1108 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000520388	1,44,110.72			232705.40
15/01/2024		NTN010/-1032		To Bill Ntn010/-1032 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000530744	1,97,861.71			34843.69
16/01/2024		NTN011/-956		By Bill Ntn011/-956 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2423240000534021		2,94,109.79		328953.48
17/01/2024		NTN012/-1189		By Bill Ntn012/-1189 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000537723		3,88,091.02		717044.50
23/01/2024		NTN300/-784		By Bill Ntn300/-784 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2423240000550102		6,65,848.47		1382892.97
23/01/2024		NTN015/-927		To Bill Ntn015/-927 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000547201	2,21,584.04			1161308.93
24/01/2024		NTN017/-1595		By Bill Ntn017/-1595 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2423240000553835		5,91,540.57		1752849.50
25/01/2024		NTN018/-915		To Bill Ntn018/-915 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2423240000557572	83,197.96			1669651.54
29/01/2024		NTN019/-916		To Bill Ntn019/-916 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2423240000560481	1,49,478.32			1520173.22
30/01/2024		NTN020/-1077		To Bill Ntn020/-1077 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000563695	3,16,779.96			1203393.26
31/01/2024		NTN021/-1332		To Bill Ntn021/-1332 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000567368	3,02,243.02			901150.24
01/02/2024		JVSAMIR0182279		Dpc Debited For Jan 2024 - Normal Product	167.42			900982.82
01/02/2024		NTN022/-1032		To Bill Ntn022/-1032 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2423240000570995	4,50,506.15			450476.67
02/02/2024		NTN023/-1108		To Bill Ntn023/-1108 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2423240000574519	5,42,014.13		91,537.46	
07/02/2024		NTN026/-1356		By Bill Ntn026/-1356 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2423240000586836		1,10,493.05		18955.59
13/02/2024		NTN030/-1123		By Bill Ntn030/-1123 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2423240000600208		18,56,383.04		1875338.63



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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.
13/02/2024		NTW030/-95		By Bill Ntw030/-95 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 2423240000600208		78,671.03		1954009.66
14/02/2024		NTN031/-984		By Bill Ntn031/-984 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2423240000604520		4,14,191.35		2368201.01
15/02/2024		NTN032/-1306		To Bill Ntn032/-1306 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2423240000607733	8,56,920.35			1511280.66
16/02/2024		NTN033/-974		To Bill Ntn033/-974 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000610978	6,88,709.93			822570.73
20/02/2024		NTN034/-957		To Bill Ntn034/-957 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2423240000617440	1,17,416.56			705154.17
20/02/2024		NTN035/-1011		To Bill Ntn035/-1011 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2423240000619078	2,62,327.50			442826.67
23/02/2024		NTN038/-914		By Bill Ntn038/-914 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2423240000627888		1,47,957.89		590784.56
26/02/2024		NTN039/-928		To Bill Ntn039/-928 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000630789	3,05,430.59			285353.97
29/02/2024		NTN042/-942		By Bill Ntn042/-942 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000639318		8,04,355.52		1089709.49
01/03/2024		NTN043/-934		By Bill Ntn043/-934 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2423240000641275		6,86,818.63		1776528.12
01/03/2024		NTW043/-109		By Bill Ntw043/-109 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024043 Gst Invoice # : 2423240000641275		3,22,602.06		2099130.18
01/03/2024		JVSAMIR0441848		Dpc Debited For Feb 2024 - Normal Product	225.71			2098904.47
04/03/2024		NTN044/-730		To Bill Ntn044/-730 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2423240000644964	2,67,751.19			1831153.28
04/03/2024		NTN301/-285		To Bill Ntn301/-285 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2423240000646828	1,26,462.52			1704690.76
05/03/2024		NTN045/-690		To Bill Ntn045/-690 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2423240000648416	2,80,616.60			1424074.16
06/03/2024		NTN046/-734		By Bill Ntn046/-734 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2423240000651043		9,06,764.10		2330838.26
07/03/2024		NTN047/-740		By Bill Ntn047/-740 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2423240000653647		8,96,206.27		3227044.53
11/03/2024		NTN048/-648		By Bill Ntn048/-648 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2423240000656442		2,28,373.91		3455418.44
12/03/2024		NTN049/-690		By Bill Ntn049/-690 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2423240000658928		8,81,631.02		4337049.46
14/03/2024		NTN051/-873		To Bill Ntn051/-873 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2423240000664868	43,37,827.29		777.83	
15/03/2024		NTN052/-1205		By Bill Ntn052/-1205 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2423240000668220		22,99,883.51		2299105.68
21/03/2024		NTN056/-618		To Bill Ntn056/-618 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2423240000681379	10,00,190.65			1298915.03
22/03/2024		NTN057/-1150		By Bill Ntn057/-1150 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2423240000684042		19,24,478.97		3223394.00
26/03/2024		NTN058/-625		To Bill Ntn058/-625 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2423240000686682	7,73,577.40			2449816.60

**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.
27/03/2024		NTN059/-573		To Bill Ntn059/-573 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2423240000689045	6,78,467.57			1771349.03
28/03/2024		NTW060/-102		To Bill Ntw060/-102 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 2423240000690466	2,23,931.65			1547417.38
30/03/2024		JVOFSET0011495		Interexchane Jv		88,903.22		1636320.60
30/03/2024		JVOFSET0011494		Interexchane Jv	88,903.22			1547417.38
31/03/2024				By Balance C/F (Cr. Balance)		15,47,417.38		
					4,31,88,238.37	4,31,88,238.37		

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

NIRMAL BANG SECURITIES PVT.LTD.