



**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 : A8400010**

**Product : All Product**

**Name : MITESH RAMESHCHANDRA PRAJAPATI**

**UCC Code: A8400010**

**Address :** C 302, ASHIRWAD SKY, NR. MANIRATNAM  
BUNGLOW, OPP. VASNA COMMUNITY HALL,  
AHMEDABAD CITY  
AHMEDABAD 380007 GUJARAT  
INDIA

**Mobile No. :** \*\*\*\*\*4983

**Tel. No. :**

**Email ID :** m\*\*\*\*\*@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		OPNGB05NSE0		BY OPENING BALANCE B/F		7,398.02		7398.02
01/04/2023		OPNGB05BSE0		TO OPENING BALANCE B/F	7,398.02			
24/04/2023		NTN/074/414		By Bill Ntn/074/414 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2423240000026649		1,123.62		1123.62
26/04/2023		NTN/076/481		By Bill Ntn/076/481 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2423240000029547		2,108.18		3231.80
08/05/2023		NTN082/-592		By Bill Ntn082/-592 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2423240000040193		5,956.63		9188.43
08/05/2023		NTN083/-1334		By Bill Ntn083/-1334 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2423240000042827		1,049.24		10237.67
10/05/2023		NTN085/-3776		By Bill Ntn085/-3776 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2423240000049621		3,211.85		13449.52
11/05/2023		NTW086/-26		By Bill Ntw086/-26 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023086 Gst Invoice # : 2423240000052651		681.24		14130.76
12/05/2023		NTN087/-580		To Bill Ntn087/-580 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2423240000054992	704.32			13426.44
17/05/2023		NTN090/-542		By Bill Ntn090/-542 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2423240000060522		3,704.28		17130.72
19/05/2023		NTN092/-585		By Bill Ntn092/-585 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2423240000064247		1,019.63		18150.35
22/05/2023		NTN093/-550		To Bill Ntn093/-550 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2423240000066071	1,116.28			17034.07
26/05/2023		NTN097/-581		By Bill Ntn097/-581 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2423240000077437		991.76		18025.83
30/05/2023		NTN099/-548		To Bill Ntn099/-548 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2423240000081581	1,055.99			16969.84
01/06/2023		NTN101/-1891		By Bill Ntn101/-1891 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2423240000086618		1,432.15		18401.99
02/06/2023		NTN102/-802		By Bill Ntn102/-802 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2423240000088763		1,337.62		19739.61
08/06/2023		NTN106/-719		By Bill Ntn106/-719 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2423240000099534		4,876.66		24616.27
08/06/2023		PYINTPY0082087	1631764	Cr.Bal	15,000.00			9616.27
09/06/2023		NTN107/-1212		To Bill Ntn107/-1212 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2423240000104297	1,292.10			8324.17
13/06/2023		NTN109/-617		By Bill Ntn109/-617 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2423240000108799		1,986.20		10310.37
14/06/2023		NTN110/-1331		To Bill Ntn110/-1331 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2423240000111432	3,187.63			7122.74
15/06/2023		NTW111/-33		By Bill Ntw111/-33 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023111 Gst Invoice # : 2423240000112939		800.17		7922.91
19/06/2023		NTN113/-1148		By Bill Ntn113/-1148 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2423240000119185		21,177.61		29100.52



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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.
19/06/2023		PYINTPY0095304	1644955	Cr.Bal	20,000.00			9100.52
22/06/2023		NTN116/-691		By Bill Ntn116/-691 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2423240000126745		1,956.63		11057.15
26/06/2023		NTN118/-616		To Bill Ntn118/-616 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2423240000131489	1,256.94			9800.21
27/06/2023		NTN119/-566		By Bill Ntn119/-566 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2423240000133521		2,526.85		12327.06
28/06/2023		NTN120/-567		By Bill Ntn120/-567 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2423240000135245		2,863.29		15190.35
05/07/2023		NTW124/-34		By Bill Ntw124/-34 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023124 Gst Invoice # : 2423240000144612		1,096.25		16286.60
06/07/2023		NTW125/-46		To Bill Ntw125/-46 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023125 Gst Invoice # : 2423240000146854	729.44			15557.16
07/07/2023		PYINTPY0154188	1703130	Cr.Bal	6,337.23			9219.93
07/07/2023		PYINTPY0159734	1708656	Cr.Bal	1,242.41			7977.52
10/07/2023		NTN127/-793		To Bill Ntn127/-793 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2423240000152180	4,663.27			3314.25
11/07/2023		NTN128/-684		To Bill Ntn128/-684 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2423240000154376	2,061.77			1252.48
12/07/2023		NTN129/-1133		By Bill Ntn129/-1133 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2423240000156869		2,684.15		3936.63
13/07/2023		NTN130/-1205		To Bill Ntn130/-1205 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2423240000159500	2,710.73			1225.90
19/07/2023		NTW134/-38		By Bill Ntw134/-38 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023134 Gst Invoice # : 2423240000168616		988.27		2214.17
21/07/2023		NTN136/-724		By Bill Ntn136/-724 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2423240000173480		6,340.49		8554.66
26/07/2023		NTN139/-782		To Bill Ntn139/-782 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2423240000180596	760.58			7794.08
27/07/2023		NTN140/-1174		By Bill Ntn140/-1174 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2423240000183398		2,406.48		10200.56
01/08/2023		NTN143/-800		By Bill Ntn143/-800 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2423240000191897		1,337.62		11538.18
02/08/2023		NTN144/-786		By Bill Ntn144/-786 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2423240000194395		2,287.05		13825.23
03/08/2023		NTN145/-833		By Bill Ntn145/-833 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2423240000196935		1,968.58		15793.81
04/08/2023		NTN146/-1019		To Bill Ntn146/-1019 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2423240000199782	2,385.82			13407.99
08/08/2023		NTN148/-1150		By Bill Ntn148/-1150 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2423240000204932		1,849.14		15257.13
10/08/2023		NTN150/-770		By Bill Ntn150/-770 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2423240000209992		1,600.35		16857.48
11/08/2023		NTN151/-889		By Bill Ntn151/-889 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2423240000212534		2,127.81		18985.29
17/08/2023		NTN154/-1722		By Bill Ntn154/-1722 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2423240000221257		4,176.02		23161.31



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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.
18/08/2023		NTN155/-1041		By Bill Ntn155/-1041 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2423240000224100		834.94		23996.25
21/08/2023		NTW156/-107		By Bill Ntw156/-107 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023156 Gst Invoice # : 2423240000225827		904.67		24900.92
21/08/2023		NTN156/-1965		To Bill Ntn156/-1965 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2423240000225827	1,156.46			23744.46
23/08/2023		NTN158/-917		To Bill Ntn158/-917 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000233786	1,589.51			22154.95
24/08/2023		NTN159/-1108		To Bill Ntn159/-1108 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2423240000237923	1,800.52			20354.43
28/08/2023		NTN161/-738		By Bill Ntn161/-738 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2423240000242177		929.55		21283.98
28/08/2023		NTW161/-177		To Bill Ntw161/-177 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 2423240000242177	1,081.11			20202.87
29/08/2023		NTN162/-768		To Bill Ntn162/-768 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2423240000245564	1,131.36			19071.51
30/08/2023		NTN163/-935		To Bill Ntn163/-935 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248040	2,443.56			16627.95
31/08/2023		NTN164/-1278		By Bill Ntn164/-1278 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2423240000250869		1,888.96		18516.91
01/09/2023		NTN165/-1047		To Bill Ntn165/-1047 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2423240000253757	10,422.85			8094.06
04/09/2023		NTN166/-984		By Bill Ntn166/-984 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2423240000256488		5,481.62		13575.68
05/09/2023		NTN167/-1022		To Bill Ntn167/-1022 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2423240000259336	6,965.94			6609.74
08/09/2023		NTN170/-855		By Bill Ntn170/-855 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2423240000268019		1,243.06		7852.80
11/09/2023		NTN171/-909		By Bill Ntn171/-909 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000270588		3,141.96		10994.76
14/09/2023		NTN174/-869		By Bill Ntn174/-869 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2423240000283638		2,073.07		13067.83
15/09/2023		NTN175/-878		By Bill Ntn175/-878 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2423240000286058		1,968.58		15036.41
18/09/2023		NTN176/-773		To Bill Ntn176/-773 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000288609	2,488.78			12547.63
20/09/2023		NTN177/-1314		By Bill Ntn177/-1314 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2423240000291604		2,012.35		14559.98
26/09/2023		NTN181/-747		By Bill Ntn181/-747 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2423240000304856		1,590.39		16150.37
28/09/2023		NTN183/-1209		By Bill Ntn183/-1209 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2423240000310706		70.64		16221.01
03/10/2023		NTN184/-741		To Bill Ntn184/-741 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2423240000313331	78.64			16142.37
06/10/2023		PYINTPY0300017	1849158	Cr.Bal	16,142.37			
09/10/2023		REATOM 0093873	ATOM93873	Amt Rcd From Atm Tx 11000187865563 With Bank Ref Igaqhuor1		10,000.00		10000.00
10/10/2023		NTN190/-867		To Bill Ntn190/-867 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2423240000329257	2,310.34			7689.66



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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.
11/10/2023		NTN191/-874		To Bill Ntn191/-874 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2423240000331726	3,273.46			4416.20
12/10/2023		NTN192/-928		By Bill Ntn192/-928 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000334085		4,802.02		9218.22
25/10/2023		NTN200/-784		To Bill Ntn200/-784 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000354231	4,688.90			4529.32
26/10/2023		NTN201/-611		To Bill Ntn201/-611 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2423240000356398	1,509.13			3020.19
27/10/2023		REATOM 0106434	ATOM106434	Amt Rcd From Atm Tx 11000190558524 With Bank Ref Igaqjfgfz4		10,000.00		13020.19
27/10/2023		NTN202/-770		To Bill Ntn202/-770 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2423240000358539	5,385.29			7634.90
31/10/2023		NTN204/-539		To Bill Ntn204/-539 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2423240000362573	662.29			6972.61
01/11/2023		NTN205/-546		By Bill Ntn205/-546 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2423240000363786		2,346.55		9319.16
01/11/2023		NTW205/-35		To Bill Ntw205/-35 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2423240000363786	794.54			8524.62
02/11/2023		NTN206/-1065		To Bill Ntn206/-1065 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2423240000366573	4,969.24			3555.38
07/11/2023		NTN209/-1664		By Bill Ntn209/-1664 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2423240000374233		21,306.93		24862.31
07/11/2023		PYINTPY0343703	1892366	Cr.Bal	18,000.00			6862.31
15/11/2023		NTN215/-950		By Bill Ntn215/-950 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2423240000389826		18,326.19		25188.50
16/11/2023		NTN216/-1735		By Bill Ntn216/-1735 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000393592		16,341.05		41529.55
16/11/2023		PYINTPY0358322	1907036	Cr.Bal	30,000.00			11529.55
23/11/2023		NTN221/-1070		By Bill Ntn221/-1070 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2423240000408522		1,121.85		12651.40
29/11/2023		NTN224/-815		By Bill Ntn224/-815 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2423240000414780		3,122.06		15773.46
01/12/2023		NTN226/-1845		To Bill Ntn226/-1845 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2423240000421938	1,367.86			14405.60
05/12/2023		NTN228/-1056		By Bill Ntn228/-1056 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2423240000430451		2,522.02		16927.62
06/12/2023		NTN229/-1088		By Bill Ntn229/-1088 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2423240000432123		1,869.04		18796.66
08/12/2023		NTN231/-1477		To Bill Ntn231/-1477 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000438952	669.16			18127.50
12/12/2023		NTN233/-1106		By Bill Ntn233/-1106 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2423240000450474		1,995.57		20123.07
13/12/2023		NTN234/-1102		To Bill Ntn234/-1102 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000452789	649.06			19474.01
14/12/2023		NTN235/-1051		To Bill Ntn235/-1051 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000456835	143.70			19330.31
18/12/2023		NTN237/-1048		By Bill Ntn237/-1048 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000463064		1,452.05		20782.36
18/12/2023		PYINTPY0416815	1964584	Being Payment Made	20,000.00			782.36



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/12/2023		NTN238/-975		By Bill Ntn238/-975 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2423240000466031		6,637.22		7419.58
26/12/2023		NTN242/-809		By Bill Ntn242/-809 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2423240000480115		2,175.07		9594.65
27/12/2023		NTN243/-884		By Bill Ntn243/-884 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000481612		8,115.03		17709.68
28/12/2023		NTN244/-1309		By Bill Ntn244/-1309 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000484637		15,271.37		32981.05
29/12/2023		NTN245/-1201		By Bill Ntn245/-1201 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000488081		2,038.23		35019.28
01/01/2024		NTN246/-1212		By Bill Ntn246/-1212 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2423240000491932		2,853.35		37872.63
01/01/2024		PYINTPY0441039	1988849	Being Payment Made	30,000.00			7872.63
02/01/2024		NTN001/-1009		By Bill Ntn001/-1009 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000495050		2,644.33		10516.96
03/01/2024		NTN002/-1017		By Bill Ntn002/-1017 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2423240000497924		2,087.99		12604.95
04/01/2024		PYINTPY0471092	2018917	Being Payment Made	12,604.95			
05/01/2024		REATOM 0143078	ATOM143078	Amt Rcd From Atm Tx 17000001702643 With Bank Ref Igaqrqew2		10,000.00		10000.00
08/01/2024		NTN005/-1182		To Bill Ntn005/-1182 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000507950	2,272.15			7727.85
11/01/2024		NTN008/-1192		By Bill Ntn008/-1192 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2423240000524295		720.26		8448.11
12/01/2024		NTN009/-1156		By Bill Ntn009/-1156 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2423240000527554		5,522.56		13970.67
16/01/2024		NTN011/-1141		By Bill Ntn011/-1141 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2423240000534191		3,703.28		17673.95
17/01/2024		NTW012/-79		By Bill Ntw012/-79 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024012 Gst Invoice # : 2423240000536605		995.25		18669.20
18/01/2024		NTN013/-1193		To Bill Ntn013/-1193 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2423240000541038	1,564.39			17104.81
19/01/2024		NTN014/-1171		To Bill Ntn014/-1171 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2423240000544366	1,760.34			15344.47
23/01/2024		NTN015/-1095		By Bill Ntn015/-1095 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000547362		677.15		16021.62
24/01/2024		NTN017/-1828		To Bill Ntn017/-1828 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2423240000554029	1,765.36			14256.26
25/01/2024		NTN018/-1098		To Bill Ntn018/-1098 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2423240000557736	1,387.81			12868.45
30/01/2024		NTN020/-1291		To Bill Ntn020/-1291 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000563886	36.46			12831.99
31/01/2024		NTN021/-1500		By Bill Ntn021/-1500 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000567518		4,268.55		17100.54
01/02/2024		NTN022/-1233		By Bill Ntn022/-1233 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2423240000571182		5,055.80		22156.34
05/02/2024		NTN024/-1451		To Bill Ntn024/-1451 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000578229	1,066.03			21090.31



## 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.
06/02/2024		NTN025/-1572		By Bill Ntn025/-1572 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000582498		7,689.98		28780.29
07/02/2024		PYINTPY0533578	2081584	Being Payment Made	10,000.00			18780.29
07/02/2024		NTN026/-1564		To Bill Ntn026/-1564 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2423240000587009	1,395.85			17384.44
09/02/2024		NTN028/-1369		By Bill Ntn028/-1369 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000594455		2,817.53		20201.97
12/02/2024		NTN029/-1192		To Bill Ntn029/-1192 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000597944	8,871.99			11329.98
13/02/2024		NTN030/-1297		By Bill Ntn030/-1297 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2423240000600233		17,787.23		29117.21
13/02/2024		PYINTPY0543184	2091216	Being Payment Made	20,000.00			9117.21
13/02/2024		NTW030/-126		To Bill Ntw030/-126 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 2423240000600233	1,872.84			7244.37
14/02/2024		NTN031/-1127		To Bill Ntn031/-1127 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2423240000604640	1,594.53			5649.84
16/02/2024		NTN033/-1153		To Bill Ntn033/-1153 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000612532	2,363.21			3286.63
20/02/2024		NTN034/-1123		By Bill Ntn034/-1123 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2423240000616070		2,211.41		5498.04
21/02/2024		NTN036/-1056		By Bill Ntn036/-1056 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2423240000620944		527.39		6025.43
21/02/2024		NTW036/-175		To Bill Ntw036/-175 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024036 Gst Invoice # : 2423240000620944	890.23			5135.20
28/02/2024		NTN041/-941		By Bill Ntn041/-941 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2423240000635640		1,900.48		7035.68
28/02/2024		NTW041/-138		By Bill Ntw041/-138 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024041 Gst Invoice # : 2423240000635640		1,093.66		8129.34
29/02/2024		NTN042/-1110		To Bill Ntn042/-1110 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000639463	3,277.05			4852.29
04/03/2024		NTN044/-852		By Bill Ntn044/-852 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2423240000645069		136.48		4988.77
11/03/2024		NTW048/-189		By Bill Ntw048/-189 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2423240000655614		4,088.94		9077.71
12/03/2024		NTN049/-863		To Bill Ntn049/-863 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2423240000659084	1,971.34			7106.37
13/03/2024		REATOM 0195432	ATOM195432	Amt Rcd From Atm Tx 11000209803248 With Bank Ref Igaqzkbyy9		15,000.00		22106.37
13/03/2024		NTN050/-907		To Bill Ntn050/-907 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2423240000661630	4,838.90			17267.47
14/03/2024		NTN051/-1059		To Bill Ntn051/-1059 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2423240000665035	5,844.66			11422.81
15/03/2024		NTN052/-1363		To Bill Ntn052/-1363 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2423240000668359	2,093.79			9329.02
18/03/2024		NTN053/-875		To Bill Ntn053/-875 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2423240000670937	3,122.78			6206.24
20/03/2024		REATOM 0199609	ATOM199609	Amt Rcd From Atm Tx 11000210658139 With Bank Ref Igaracecj4		5,000.00		11206.24
20/03/2024		NTN055/-622		To Bill Ntn055/-622 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2423240000679620	3,188.08			8018.16

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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.
21/03/2024		NTN056/-753		To Bill Ntn056/-753 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2423240000681499	2,715.85			5302.31
27/03/2024		NTN059/-683		To Bill Ntn059/-683 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2423240000689146	2,100.95			3201.36
28/03/2024		NTN060/-770		To Bill Ntn060/-770 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2423240000691369	1,911.04			1290.32
30/03/2024		JVOFSET0011370		Interexchange Jv		1,311.66		2601.98
30/03/2024		JVOFSET0011371		Interexchange Jv	1,311.66			1290.32
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>1,290.32</b>		
					<b>3,44,739.16</b>	<b>3,44,739.16</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.