



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 : AMP059

Name : SANGITA KABRA

**Address : H. NO-38, RADHAKRISHNA WARD NO
PIPARIYA,**

PIPARIYA 461775 MADHYA PRADESH
INDIA

Product : All Product

UCC Code: AMP059

Mobile No. : ***5617**

Tel. No. : **2882

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		OPNG201BSE0		BY OPENING BALANCE B/F		10,180.12		10180.12
01/04/2023		OPNG201NSE0		TO OPENING BALANCE B/F	10,150.94			29.18
03/04/2023		PYINTPY0001412	1551288	Cr.Bal	29.18			
17/04/2023		REATOM 0006302	ATOM6302	Amt Rcd From Atm Tx 11000161335275 With Bank Ref Igapllkex7		5,000.00		5000.00
18/04/2023		N/TN/070749		To Bill N/Tn/070749 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2323240000002150	864.60			4135.40
19/04/2023		N/TN/071613		To Bill N/Tn/071613 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2323240000002456	864.70			3270.70
20/04/2023		NTN/072/10648		To Bill Ntn/072/10648 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2323240000002774	861.69			2409.01
02/05/2023		NTN/079/734		To Bill Ntn/079/734 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2323240000004904	689.46			1719.55
04/05/2023		NTN/081/732		To Bill Ntn/081/732 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2323240000005655	350.57			1368.98
08/05/2023		NTN083/-1486		To Bill Ntn083/-1486 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2323240000006345	346.03			1022.95
09/05/2023		NTN084/-728		By Bill Ntn084/-728 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2323240000006682		306.47		1329.42
17/05/2023		NTN090/-718		To Bill Ntn090/-718 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2323240000008670	2,131.37		801.95	
18/05/2023		NTN091/-730		By Bill Ntn091/-730 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2323240000009007		690.88	111.07	
23/05/2023		NTN094/-1094		By Bill Ntn094/-1094 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2323240000009987		724.67		613.60
24/05/2023		NTN095/-2032		To Bill Ntn095/-2032 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2323240000010338	84.75			528.85
25/05/2023		NTN096/-759		To Bill Ntn096/-759 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2323240000010695	13.09			515.76
26/05/2023		NTN097/-750		To Bill Ntn097/-750 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2323240000011039	150.89			364.87
30/05/2023		NTN099/-685		By Bill Ntn099/-685 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2323240000011710		532.82		897.69
31/05/2023		NTN100/-776		To Bill Ntn100/-776 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2323240000012054	88.02			809.67
01/06/2023		NTN101/-2066		To Bill Ntn101/-2066 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2323240000012412	508.91			300.76
07/06/2023		NTN105/-1387		To Bill Ntn105/-1387 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2323240000013833	61.16			239.60
09/06/2023		NTN107/-1375		To Bill Ntn107/-1375 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2323240000014601	131.64			107.96
13/06/2023		NTN109/-773		By Bill Ntn109/-773 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2323240000015307		76.56		184.52



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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.
14/06/2023		NTN110/-1537		By Bill Ntn110/-1537 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2323240000015648		173.06		357.58
15/06/2023		NTN111/-1016		To Bill Ntn111/-1016 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2323240000016044	177.56			180.02
16/06/2023		NTN112/-1359		By Bill Ntn112/-1359 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2323240000016440		1,882.99		2063.01
19/06/2023		NTN113/-1355		To Bill Ntn113/-1355 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2323240000016828	297.00			1766.01
21/06/2023		NTN115/-1265		By Bill Ntn115/-1265 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2323240000017642		426.66		2192.67
22/06/2023		NTN116/-882		To Bill Ntn116/-882 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2323240000018051	424.20			1768.47
23/06/2023		NTN117/-1378		To Bill Ntn117/-1378 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2323240000018454	964.69			803.78
27/06/2023		NTN119/-714		To Bill Ntn119/-714 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2323240000019210	217.88			585.90
28/06/2023		NTN120/-714		To Bill Ntn120/-714 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2323240000019544	520.06			65.84
03/07/2023		NTN122/-853		By Bill Ntn122/-853 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2323240000020299		773.43		839.27
04/07/2023		PYINTPY0121987	1671637	Cr.Bal	839.27			
05/07/2023		NTN124/-912		By Bill Ntn124/-912 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2323240000021157		4,296.13		4296.13
06/07/2023		NTN125/-916		To Bill Ntn125/-916 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2323240000021542	1,429.40			2866.73
07/07/2023		NTN126/-889		By Bill Ntn126/-889 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2323240000021941		2,894.75		5761.48
07/07/2023		PYINTPY0154243	1703185	Cr.Bal	5,720.28			41.20
07/07/2023		PYINTPY0159776	1708698	Cr.Bal	41.20			
10/07/2023		NTN127/-989		By Bill Ntn127/-989 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2323240000022365		91.01		91.01
11/07/2023		NTN128/-841		By Bill Ntn128/-841 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2323240000022771		2,231.43		2322.44
12/07/2023		NTN129/-1310		To Bill Ntn129/-1310 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2323240000023124	2,656.66		334.22	
13/07/2023		NTN130/-1410		By Bill Ntn130/-1410 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2323240000023510		498.43		164.21
14/07/2023		NTN131/-942		To Bill Ntn131/-942 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2323240000023877	43.83			120.38
17/07/2023		NTN132/-1036		By Bill Ntn132/-1036 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2323240000024269		7,371.75		7492.13
18/07/2023		NTN133/-1440		By Bill Ntn133/-1440 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2323240000024631		1,170.42		8662.55
19/07/2023		NTN134/-844		To Bill Ntn134/-844 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2323240000025004	265.79			8396.76
20/07/2023		NTN135/-806		To Bill Ntn135/-806 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2323240000025378	586.24			7810.52



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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.
21/07/2023		NTN136/-930		By Bill Ntn136/-930 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2323240000025742		1,795.68		9606.20
24/07/2023		NTN137/-1026		To Bill Ntn137/-1026 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2323240000026120	162.88			9443.32
25/07/2023		NTN138/-1027		To Bill Ntn138/-1027 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2323240000026531	217.29			9226.03
26/07/2023		NTN139/-993		To Bill Ntn139/-993 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2323240000026956	2,108.44			7117.59
27/07/2023		NTN140/-1396		By Bill Ntn140/-1396 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2323240000027372		38.62		7156.21
31/07/2023		NTN142/-905		To Bill Ntn142/-905 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2323240000028197	2,729.71			4426.50
01/08/2023		NTN143/-1013		To Bill Ntn143/-1013 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2323240000028584	1,193.98			3232.52
02/08/2023		NTN144/-1041		To Bill Ntn144/-1041 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2323240000029012	1,343.40			1889.12
03/08/2023		NTN145/-1053		To Bill Ntn145/-1053 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2323240000029465	965.65			923.47
04/08/2023		REATOM 0057662	ATOM57662	Amt Rcd From Atm Tx 11000177603516 With Bank Ref Igapzheuo4		1,000.00		1923.47
04/08/2023		NTN146/-1246		To Bill Ntn146/-1246 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2323240000029901	124.74			1798.73
07/08/2023		NTN147/-951		By Bill Ntn147/-951 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2323240000030333		3,308.76		5107.49
08/08/2023		NTN148/-1368		To Bill Ntn148/-1368 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2323240000030759	1,037.71			4069.78
09/08/2023		NTN149/-976		By Bill Ntn149/-976 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2323240000031192		1,819.79		5889.57
11/08/2023		NTN151/-1123		To Bill Ntn151/-1123 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2323240000031983	1,173.08			4716.49
14/08/2023		NTN152/-1246		By Bill Ntn152/-1246 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2323240000032411		2,174.15		6890.64
17/08/2023		NTN153/-954		To Bill Ntn153/-954 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2323240000032815	596.92			6293.72
18/08/2023		NTN155/-1255		By Bill Ntn155/-1255 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2323240000033585		976.47		7270.19
18/08/2023		NTW155/-97		To Bill Ntw155/-97 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023155 Gst Invoice # : 2323240000033585	337.99			6932.20
21/08/2023		NTN156/-2232		To Bill Ntn156/-2232 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2323240000033999	1,863.50			5068.70
21/08/2023		NTW156/-151		To Bill Ntw156/-151 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023156 Gst Invoice # : 2323240000033999	500.46			4568.24
22/08/2023		NTN157/-1028		To Bill Ntn157/-1028 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2323240000034478	1,279.29			3288.95
23/08/2023		NTN158/-1128		To Bill Ntn158/-1128 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2323240000034859	226.34			3062.61
24/08/2023		NTW159/-119		By Bill Ntw159/-119 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023159 Gst Invoice # : 2323240000035272		399.87		3462.48



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/08/2023		NTN159/-1352		To Bill Ntn159/-1352 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2323240000035272	439.09			3023.39
25/08/2023		NTN160/-1048		To Bill Ntn160/-1048 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2323240000035744	1,877.11			1146.28
28/08/2023		NTN161/-950		To Bill Ntn161/-950 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2323240000036143	264.57			881.71
28/08/2023		NTW161/-225		To Bill Ntw161/-225 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 2323240000036143	169.01			712.70
29/08/2023		NTN162/-998		By Bill Ntn162/-998 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2323240000036614		779.25		1491.95
30/08/2023		NTN163/-1149		To Bill Ntn163/-1149 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2323240000037005	266.58			1225.37
31/08/2023		NTN164/-1530		To Bill Ntn164/-1530 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2323240000037413	928.15			297.22
01/09/2023		NTN165/-1284		By Bill Ntn165/-1284 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2323240000037870		1,126.91		1424.13
04/09/2023		NTN166/-1232		By Bill Ntn166/-1232 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2323240000038287		1,348.45		2772.58
04/09/2023		NTW166/-138		To Bill Ntw166/-138 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023166 Gst Invoice # : 2323240000038287	139.31			2633.27
05/09/2023		NTN167/-1283		By Bill Ntn167/-1283 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2323240000038796		942.75		3576.02
07/09/2023		NTN169/-1546		To Bill Ntn169/-1546 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2323240000039845	2,074.07			1501.95
08/09/2023		NTN170/-1073		By Bill Ntn170/-1073 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2323240000040296		818.20		2320.15
08/09/2023		NTW170/-87		To Bill Ntw170/-87 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023170 Gst Invoice # : 2323240000040296	1,034.85			1285.30
11/09/2023		NTN171/-1169		To Bill Ntn171/-1169 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2323240000040809	743.51			541.79
12/09/2023		NTN172/-1467		By Bill Ntn172/-1467 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2323240000041333		639.26		1181.05
13/09/2023		NTN173/-1374		By Bill Ntn173/-1374 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2323240000041880		1,766.17		2947.22
14/09/2023		NTN174/-1074		By Bill Ntn174/-1074 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2323240000042355		1,596.70		4543.92
14/09/2023		NTW174/-71		By Bill Ntw174/-71 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023174 Gst Invoice # : 2323240000042355		154.82		4698.74
15/09/2023		NTN175/-1083		By Bill Ntn175/-1083 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2323240000042804		342.13		5040.87
18/09/2023		NTW176/-79		By Bill Ntw176/-79 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023176 Gst Invoice # : 2323240000043229		286.29		5327.16
18/09/2023		NTN176/-1000		To Bill Ntn176/-1000 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2323240000043229	371.50			4955.66
20/09/2023		NTN177/-1538		To Bill Ntn177/-1538 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2323240000043722	165.42			4790.24
21/09/2023		NTN178/-2745		To Bill Ntn178/-2745 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2323240000044208	1,255.89			3534.35



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/09/2023		NTW178/-95		To Bill Ntw178/-95 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023178 Gst Invoice # : 2323240000044208	329.54			3204.81
22/09/2023		NTN179/-1112		To Bill Ntn179/-1112 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2323240000044691	1,707.95			1496.86
22/09/2023		NTW179/-69		To Bill Ntw179/-69 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023179 Gst Invoice # : 2323240000044691	327.08			1169.78
25/09/2023		NTN180/-1081		By Bill Ntn180/-1081 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2323240000045102		1,055.64		2225.42
25/09/2023		NTW180/-61		To Bill Ntw180/-61 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023180 Gst Invoice # : 2323240000045102	159.95			2065.47
26/09/2023		NTN181/-951		By Bill Ntn181/-951 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2323240000045500		377.07		2442.54
26/09/2023		NTW181/-67		To Bill Ntw181/-67 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023181 Gst Invoice # : 2323240000045500	155.93			2286.61
28/09/2023		NTN183/-1406		To Bill Ntn183/-1406 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2323240000046300	161.25			2125.36
28/09/2023		NTW183/-86		To Bill Ntw183/-86 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023183 Gst Invoice # : 2323240000046300	320.64			1804.72
03/10/2023		NTN184/-913		By Bill Ntn184/-913 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2323240000046714		1,107.76		2912.48
03/10/2023		NTN185/-879		To Bill Ntn185/-879 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2323240000047145	143.69			2768.79
04/10/2023		NTN186/-1414		To Bill Ntn186/-1414 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2323240000047498	308.49			2460.30
05/10/2023		NTW187/-83		By Bill Ntw187/-83 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023187 Gst Invoice # : 2323240000047921		238.60		2698.90
05/10/2023		NTN187/-1362		To Bill Ntn187/-1362 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2323240000047921	1,235.56			1463.34
06/10/2023		NTN188/-1053		To Bill Ntn188/-1053 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2323240000048371	705.63			757.71
09/10/2023		NTN189/-1068		By Bill Ntn189/-1068 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2323240000048743		859.90		1617.61
10/10/2023		NTN190/-1059		To Bill Ntn190/-1059 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2323240000049119	1,638.85		21.24	
10/10/2023		NTW190/-101		To Bill Ntw190/-101 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023190 Gst Invoice # : 2323240000049119	309.28		330.52	
12/10/2023		NTN192/-1120		By Bill Ntn192/-1120 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2323240000049901		352.88		22.36
13/10/2023		NTN193/-1305		By Bill Ntn193/-1305 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2323240000050289		399.12		421.48
16/10/2023		NTN194/-1164		To Bill Ntn194/-1164 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2323240000050654	2.99			418.49
17/10/2023		NTN195/-1375		By Bill Ntn195/-1375 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2323240000051055		339.63		758.12
18/10/2023		REATOM 0100012	ATOM100012	Amt Rcd From Atm Tx 11000189341208 With Bank Ref Igaqihrd5		5,000.00		5758.12
18/10/2023		NTW196/-85		By Bill Ntw196/-85 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2323240000051400	146.47			5904.59



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.
18/10/2023		NTN196/-1293		To Bill Ntn196/-1293 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2323240000051400	1,628.76			4275.83
19/10/2023		NTW197/-98		By Bill Ntw197/-98 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2323240000051824		153.68		4429.51
19/10/2023		NTN197/-1045		To Bill Ntn197/-1045 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2323240000051824	1,465.29			2964.22
20/10/2023		NTN198/-918		To Bill Ntn198/-918 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2323240000052292	842.21			2122.01
23/10/2023		NTN199/-796		By Bill Ntn199/-796 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2323240000052640		479.94		2601.95
23/10/2023		NTW199/-98		By Bill Ntw199/-98 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2323240000052640		813.06		3415.01
25/10/2023		NTW200/-119		By Bill Ntw200/-119 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2323240000053028		26.68		3441.69
25/10/2023		NTN200/-954		To Bill Ntn200/-954 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2323240000053028	583.82			2857.87
26/10/2023		NTN201/-783		To Bill Ntn201/-783 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2323240000053479	2,262.36			595.51
30/10/2023		NTN203/-851		To Bill Ntn203/-851 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2323240000054237	138.21			457.30
31/10/2023		NTN204/-685		To Bill Ntn204/-685 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2323240000054578	255.70			201.60
01/11/2023		REATOM 0108650	ATOM108650	Amt Red From Atm Tx 11000191169987 With Bank Ref Igaqjueti3		2,000.00		2201.60
02/11/2023		NTN206/-1252		To Bill Ntn206/-1252 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2323240000055260	1,871.59			330.01
03/11/2023		NTN207/-768		To Bill Ntn207/-768 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2323240000055628	1,057.22		727.21	
06/11/2023		NTN208/-834		By Bill Ntn208/-834 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2323240000055985		2,735.69		2008.48
08/11/2023		NTN210/-1207		To Bill Ntn210/-1207 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2323240000056759	133.94			1874.54
09/11/2023		NTN211/-1259		By Bill Ntn211/-1259 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2323240000057103		2,087.40		3961.94
09/11/2023		NTW211/-102		By Bill Ntw211/-102 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023211 Gst Invoice # : 2323240000057103		389.28		4351.22
10/11/2023		NTN212/-988		To Bill Ntn212/-988 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2323240000057507	570.35			3780.87
13/11/2023		NTN213/-1424		To Bill Ntn213/-1424 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2323240000057886	427.19			3353.68
13/11/2023		NTN214/-835		To Bill Ntn214/-835 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2323240000058485	225.58			3128.10
16/11/2023		NTN216/-1936		To Bill Ntn216/-1936 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2323240000058986	225.33			2902.77
17/11/2023		NTN217/-1256		To Bill Ntn217/-1256 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2323240000059452	5,418.17		2,515.40	
20/11/2023		NTN218/-2029		By Bill Ntn218/-2029 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2323240000059880		1,117.61	1,397.79	

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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.
21/11/2023		NTN219/-1463		By Bill Ntn219/-1463 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2323240000060333		322.67	1,075.12	
22/11/2023		NTN220/-1152		By Bill Ntn220/-1152 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2323240000060725		1,721.89		646.77
23/11/2023		NTN221/-1225		By Bill Ntn221/-1225 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2323240000061166		397.97		1044.74
28/11/2023		NTN223/-782		To Bill Ntn223/-782 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2323240000061970	132.46			912.28
29/11/2023		NTN224/-1009		By Bill Ntn224/-1009 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2323240000062413		1,389.46		2301.74
30/11/2023		NTN225/-1780		To Bill Ntn225/-1780 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2323240000062861	146.93			2154.81
01/12/2023		NTN226/-2125		By Bill Ntn226/-2125 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2323240000063344		236.78		2391.59
04/12/2023		NTN227/-1561		To Bill Ntn227/-1561 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2323240000063860	3,098.29		706.70	
05/12/2023		NTN228/-1326		By Bill Ntn228/-1326 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2323240000064324		1,576.57		869.87
07/12/2023		NTN230/-1577		By Bill Ntn230/-1577 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2323240000065336		2,022.69		2892.56
08/12/2023		NTN231/-1717		To Bill Ntn231/-1717 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2323240000065863	612.27			2280.29
11/12/2023		NTN232/-1276		To Bill Ntn232/-1276 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2323240000066359	155.65			2124.64
12/12/2023		NTN233/-1349		By Bill Ntn233/-1349 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2323240000067153		93.03		2217.67
13/12/2023		NTN234/-1347		To Bill Ntn234/-1347 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2323240000067472	1,354.03			863.64
14/12/2023		NTN235/-1313		By Bill Ntn235/-1313 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2323240000068000		767.14		1630.78
18/12/2023		NTN237/-1305		To Bill Ntn237/-1305 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2323240000069012	1,444.23			186.55
19/12/2023		NTN238/-1213		By Bill Ntn238/-1213 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2323240000069523		298.00		484.55
20/12/2023		NTN239/-1112		By Bill Ntn239/-1112 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2323240000069988		3,493.25		3977.80
21/12/2023		NTN240/-1877		To Bill Ntn240/-1877 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2323240000070462	1,954.69			2023.11
22/12/2023		NTN241/-1514		By Bill Ntn241/-1514 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2323240000070984		797.93		2821.04
26/12/2023		NTN242/-1018		By Bill Ntn242/-1018 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2323240000071426		72.78		2893.82
29/12/2023		NTN245/-1436		By Bill Ntn245/-1436 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2323240000072733		319.73		3213.55
01/01/2024		NTN246/-1479		To Bill Ntn246/-1479 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2323240000073219	1,468.57			1744.98
02/01/2024		NTN001/-1243		By Bill Ntn001/-1243 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2323240000073695		10.52		1755.50



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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.
03/01/2024		NTN002/-1252		By Bill Ntn002/-1252 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2323240000074176		74.37		1829.87
04/01/2024		NTN003/-1376		To Bill Ntn003/-1376 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2323240000074683	393.91			1435.96
05/01/2024		PYINTPY0493052	2040851	Being Payment Made	19.00			1416.96
05/01/2024		NTN004/-1392		To Bill Ntn004/-1392 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2323240000075223	1,416.96			
08/01/2024		NTN005/-1442		By Bill Ntn005/-1442 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2323240000075737		2,321.22		2321.22
09/01/2024		NTN006/-1137		To Bill Ntn006/-1137 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2323240000077140	4,374.26		2,053.04	
10/01/2024		NTN007/-1548		By Bill Ntn007/-1548 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2323240000077600		3,192.67		1139.63
11/01/2024		NTN008/-1436		To Bill Ntn008/-1436 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2323240000078094	421.61			718.02
12/01/2024		NTN009/-1421		By Bill Ntn009/-1421 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2323240000078562		101.89		819.91
15/01/2024		NTN010/-1476		To Bill Ntn010/-1476 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2323240000079066	739.11			80.80
16/01/2024		REATOM 0153048	ATOM153048	Amt Rcd From Atm Tx 11000200681436 With Bank Ref Igaqsoudz1		5,000.00		5080.80
16/01/2024		NTN011/-1396		By Bill Ntn011/-1396 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2323240000079598		136.94		5217.74
17/01/2024		NTN012/-1680		To Bill Ntn012/-1680 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2323240000080241	1,539.95			3677.79
18/01/2024		NTN013/-1474		To Bill Ntn013/-1474 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2323240000080650	1,434.87			2242.92
19/01/2024		NTN014/-1413		To Bill Ntn014/-1413 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2323240000081193	669.76			1573.16
23/01/2024		NTN015/-1366		By Bill Ntn015/-1366 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2323240000081668		9,279.54		10852.70
24/01/2024		NTN017/-2138		To Bill Ntn017/-2138 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2323240000082695	838.27			10014.43
25/01/2024		NTN018/-1342		To Bill Ntn018/-1342 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2323240000083298	120.59			9893.84
30/01/2024		NTN020/-1584		To Bill Ntn020/-1584 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2323240000084288	576.30			9317.54
31/01/2024		NTN021/-1808		To Bill Ntn021/-1808 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2323240000084857	902.07			8415.47
02/02/2024		NTN023/-1575		To Bill Ntn023/-1575 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2323240000085986	878.17			7537.30
05/02/2024		NTN024/-1772		To Bill Ntn024/-1772 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2323240000086586	239.42			7297.88
07/02/2024		NTN026/-1896		By Bill Ntn026/-1896 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2323240000087872		1,096.01		8393.89
08/02/2024		NTN027/-1588		To Bill Ntn027/-1588 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2323240000088487	1,288.94			7104.95
08/02/2024		JVNCDSL0210375		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000035431	236.00			6868.95



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/02/2024		NTN028/-1677		By Bill Ntn028/-1677 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2323240000089041		530.72		7399.67
09/02/2024		NTW028/-181		To Bill Ntw028/-181 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2323240000089041	211.48			7188.19
12/02/2024		NTN029/-1464		To Bill Ntn029/-1464 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2323240000089664	1,838.85			5349.34
12/02/2024		NTW029/-134		To Bill Ntw029/-134 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024029 Gst Invoice # : 2323240000089664	206.46			5142.88
13/02/2024		NTN030/-1573		By Bill Ntn030/-1573 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2323240000090289		712.80		5855.68
14/02/2024		NTN031/-1326		To Bill Ntn031/-1326 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2323240000090803	935.92			4919.76
15/02/2024		NTN032/-1694		To Bill Ntn032/-1694 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2323240000091294	186.36			4733.40
16/02/2024		NTN033/-1383		To Bill Ntn033/-1383 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2323240000091786	1,247.09			3486.31
20/02/2024		NTN034/-1380		To Bill Ntn034/-1380 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2323240000092547	2,534.46			951.85
20/02/2024		NTN035/-1389		To Bill Ntn035/-1389 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2323240000093054	85.36			866.49
21/02/2024		NTN036/-1278		To Bill Ntn036/-1278 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2323240000093535	104.02			762.47
22/02/2024		NTN037/-1323		To Bill Ntn037/-1323 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2323240000094067	167.28			595.19
26/02/2024		NTN039/-1354		To Bill Ntn039/-1354 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2323240000095034	813.70		218.51	
27/02/2024		NTN040/-1234		By Bill Ntn040/-1234 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2323240000095530		250.57		32.06
28/02/2024		NTN041/-1135		By Bill Ntn041/-1135 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2323240000096027		873.32		905.38
29/02/2024		NTN042/-1349		To Bill Ntn042/-1349 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2323240000096491	340.90			564.48
01/03/2024		NTN043/-1273		By Bill Ntn043/-1273 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2323240000096975		60.51		624.99
02/03/2024		REATOM 0188443	ATOM188443	Amt Rcd From Atm Tx 11000208003340 With Bank Ref Igaybdc1		5,000.00		5624.99
04/03/2024		NTN044/-1054		By Bill Ntn044/-1054 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2323240000097430		216.80		5841.79
05/03/2024		NTN045/-1025		To Bill Ntn045/-1025 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2323240000098069	780.30			5061.49
06/03/2024		NTN046/-1086		To Bill Ntn046/-1086 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2323240000098501	1,529.73			3531.76
07/03/2024		NTN047/-1104		To Bill Ntn047/-1104 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2323240000098994	1,380.80			2150.96
11/03/2024		NTN048/-938		To Bill Ntn048/-938 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2323240000099461	1,722.02			428.94
12/03/2024		NTN049/-1054		To Bill Ntn049/-1054 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2323240000099916	203.10			225.84

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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.
13/03/2024		NTN050/-1092		To Bill Ntn050/-1092 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2323240000100349	190.77			35.07
14/03/2024		NTN051/-1301		By Bill Ntn051/-1301 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2323240000100775		5,251.15		5286.22
14/03/2024		NTW051/-137		By Bill Ntw051/-137 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024051 Gst Invoice # : 2323240000100775		149.55		5435.77
18/03/2024		NTN053/-1076		To Bill Ntn053/-1076 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2323240000101675	305.41			5130.36
20/03/2024		NTN055/-757		To Bill Ntn055/-757 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2323240000102527	581.45			4548.91
22/03/2024		NTN057/-1474		To Bill Ntn057/-1474 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2323240000103246	443.27			4105.64
26/03/2024		NTN058/-929		To Bill Ntn058/-929 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2323240000103631	581.12			3524.52
28/03/2024		NTN060/-959		To Bill Ntn060/-959 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2323240000104451	2,181.40			1343.12
30/03/2024		JVOFSET0004114		Interexchange Jv		31,571.82		32914.94
30/03/2024		JVOFSET0004115		Interexchange Jv	31,571.82			1343.12
31/03/2024				By Balance C/F (Cr. Balance)		1,343.12		
					1,59,656.55	1,59,656.55		

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

NIRMAL BANG SECURITIES PVT.LTD.