



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 : B05C0105

Product : All Product

Name : JAYANTILAL MOHANLAL MISTRY

UCC Code: B05C0105

Address : E-7 RANNA PARK
KARMACHARI NAGAR SOCIETY PART1
AHMEDABAD
AHMEDABAD 380061 GUJARAT
INDIA

Mobile No. : *****6997

Tel. No. :

Email ID : j*****@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		OPNGB05CNSE0		BY OPENING BALANCE B/F		39,853.12		39853.12
01/04/2023		OPNGB05CBSE0		TO OPENING BALANCE B/F	39,853.12			
09/05/2023		NTN084/-956		By Bill Ntn084/-956 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2423240000044660		1,749.21		1749.21
09/06/2023		PYINTPY0084598	1634275	Cr.Bal	1,749.21			
13/06/2023		NTN109/-989		By Bill Ntn109/-989 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2423240000108883		374.91		374.91
14/06/2023		NTN110/-1799		By Bill Ntn110/-1799 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2423240000111520		2,026.80		2401.71
04/07/2023		PYINTPY0115215	1664865	Cr.Bal	2,401.71			
10/07/2023		NTN127/-1223		By Bill Ntn127/-1223 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2423240000152275		5,452.92		5452.92
12/07/2023		NTN129/-1544		By Bill Ntn129/-1544 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2423240000156966		1,811.48		7264.40
13/07/2023		NTN130/-1656		By Bill Ntn130/-1656 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2423240000159585		2,757.08		10021.48
18/07/2023		NTN133/-1713		By Bill Ntn133/-1713 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2423240000167277		2,798.83		12820.31
24/07/2023		NTN137/-1297		By Bill Ntn137/-1297 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2423240000175852		4,728.02		17548.33
25/07/2023		NTN138/-1314		By Bill Ntn138/-1314 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2423240000178339		2,105.43		19653.76
01/08/2023		NTN143/-1328		By Bill Ntn143/-1328 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2423240000192008		1,891.20		21544.96
02/08/2023		NTN144/-1366		By Bill Ntn144/-1366 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2423240000194543		4,161.04		25706.00
04/08/2023		NTN146/-1531		By Bill Ntn146/-1531 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2423240000199884		1,111.26		26817.26
05/08/2023		PYINTPY0188110	1737008	Cr.Bal	15,000.00			11817.26
07/08/2023		NTN147/-1250		By Bill Ntn147/-1250 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2423240000202313		4,678.19		16495.45
08/08/2023		NTN148/-1702		By Bill Ntn148/-1702 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2423240000205083		2,488.04		18983.49
14/08/2023		NTN152/-1551		To Bill Ntn152/-1551 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2423240000215891		1,188.48		17795.01
17/08/2023		NTN153/-1212		To Bill Ntn153/-1212 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2423240000218138		1,175.19		16619.82
28/08/2023		PYINTPY0217271	1766255	Cr.Bal	6,000.00			10619.82
30/08/2023		NTN163/-1443		By Bill Ntn163/-1443 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248138		1,172.92		11792.74
01/09/2023		NTN165/-1614		To Bill Ntn165/-1614 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2423240000253878		1,209.31		10583.43



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.
04/09/2023		NTN166/-1587		To Bill Ntn166/-1587 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2423240000256622	1,188.98			9394.45
05/09/2023		NTN167/-1675		By Bill Ntn167/-1675 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2423240000259484		3,412.44		12806.89
06/09/2023		NTN168/-1650		To Bill Ntn168/-1650 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2423240000262421	1,305.64			11501.25
11/09/2023		NTN171/-1514		By Bill Ntn171/-1514 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000270715		1,922.34		13423.59
12/09/2023		NTN172/-1850		By Bill Ntn172/-1850 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000275588		2,110.41		15534.00
20/09/2023		NTN177/-1854		By Bill Ntn177/-1854 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2423240000291747		3,135.72		18669.72
21/09/2023		NTN178/-3121		To Bill Ntn178/-3121 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000296447	5,089.15			13580.57
22/09/2023		NTN179/-1383		To Bill Ntn179/-1383 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2423240000300112	1,285.58			12294.99
27/09/2023		PYINTPY0264404	1813567	Cr.Bal	5,000.00			7294.99
27/09/2023		NTN182/-1005		To Bill Ntn182/-1005 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2423240000307023	4,302.33			2992.66
03/10/2023		NTN185/-1120		By Bill Ntn185/-1120 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2423240000315780		5,271.03		8263.69
03/10/2023		NTN184/-1168		To Bill Ntn184/-1168 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2423240000313439	52.17			8211.52
04/10/2023		NTN186/-1728		To Bill Ntn186/-1728 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2423240000318159	2,497.62			5713.90
05/10/2023		PYINTPY0292211	1841365	Cr.Bal	5,713.90			
09/10/2023		NTN189/-1331		By Bill Ntn189/-1331 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2423240000326274		13,970.76		13970.76
10/10/2023		NTN190/-1278		By Bill Ntn190/-1278 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2423240000329313		7,067.57		21038.33
11/10/2023		NTN191/-1314		By Bill Ntn191/-1314 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2423240000331800		2,298.73		23337.06
16/10/2023		PYINTPY0324284	1872814	Cr.Bal	10,000.00			13337.06
17/10/2023		NTN195/-1660		To Bill Ntn195/-1660 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2423240000342271	260.93			13076.13
20/10/2023		NTN198/-1173		By Bill Ntn198/-1173 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2423240000349924		12,920.56		25996.69
20/10/2023		PYINTPY0328765	1877335	Cr.Bal	15,000.00			10996.69
23/10/2023		NTW199/-132		By Bill Ntn199/-132 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2423240000351281		3,225.17		14221.86
23/10/2023		NTN199/-1054		To Bill Ntn199/-1054 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2423240000351281	3,102.60			11119.26
25/10/2023		NTN200/-1253		To Bill Ntn200/-1253 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000354333	3,214.45			7904.81
26/10/2023		NTN201/-993		To Bill Ntn201/-993 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2423240000356460	3,826.36			4078.45
27/10/2023		NTN202/-1194		To Bill Ntn202/-1194 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2423240000358612	2,363.17			1715.28



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.
30/10/2023		NTN203/-1063		To Bill Ntn203/-1063 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2423240000360819	517.37			1197.91
31/10/2023		NTN204/-909		To Bill Ntn204/-909 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2423240000362637	512.34			685.57
02/11/2023		REAXIS 0108812	Axis108812	Amt Rcd From Axis Upi Tx 0211230444163073867		10,000.00		10685.57
06/11/2023		NTN208/-1100		To Bill Ntn208/-1100 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2423240000371316	3,471.36			7214.21
13/11/2023		NTN214/-1107		By Bill Ntn214/-1107 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2423240000387816		1,076.73		8290.94
15/11/2023		NTN215/-1391		By Bill Ntn215/-1391 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2423240000391100		14,358.79		22649.73
16/11/2023		NTN216/-2285		To Bill Ntn216/-2285 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000395078	1,066.81			21582.92
20/11/2023		NTN218/-2371		By Bill Ntn218/-2371 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000400373		5,339.78		26922.70
20/11/2023		PYINTPY0365465	1914205	Cr.Bal	20,000.00			6922.70
21/11/2023		NTN219/-1748		To Bill Ntn219/-1748 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2423240000402047	263.74			6658.96
21/11/2023		NTW219/-140		To Bill Ntn219/-140 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023219 Gst Invoice # : 2423240000402047	1,016.85			5642.11
22/11/2023		NTN220/-1457		By Bill Ntn220/-1457 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2423240000407001		2,375.43		8017.54
01/12/2023		NTN226/-2503		To Bill Ntn226/-2503 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2423240000422091	2,303.45			5714.09
08/12/2023		NTN231/-2074		To Bill Ntn231/-2074 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000439075	2,313.74			3400.35
11/12/2023		NTN232/-1632		To Bill Ntn232/-1632 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000442055	867.08			2533.27
12/12/2023		REAXIS 0132230	Axis132230	Amt Rcd From Axis Upi Tx 1212230347059893867		15,000.00		17533.27
12/12/2023		BOU109/-3371		To Bill Bou109/-3371 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000446884	136.89			17396.38
13/12/2023		NTN234/-1725		By Bill Ntn234/-1725 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000452913		8,858.84		26255.22
14/12/2023		NTN235/-1658		By Bill Ntn235/-1658 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000455826		1,095.44		27350.66
14/12/2023		NTW235/-117		To Bill Ntn235/-117 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023235 Gst Invoice # : 2423240000455826	382.23			26968.43
15/12/2023		NTN236/-1701		By Bill Ntn236/-1701 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000460115		1,005.43		27973.86
19/12/2023		NTN238/-1555		To Bill Ntn238/-1555 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2423240000466137	7,816.05			20157.81
21/12/2023		NTN240/-2306		By Bill Ntn240/-2306 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000472217		18,514.42		38672.23
21/12/2023		PYINTPY0422687	1970475	Being Payment Made	18,000.00			20672.23
22/12/2023		NTN241/-1799		To Bill Ntn241/-1799 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000476146	3,806.54			16865.69
26/12/2023		NTN242/-1304		By Bill Ntn242/-1304 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2423240000479015		10,835.54		27701.23



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.
27/12/2023		NTN243/-1388		To Bill Ntn243/-1388 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000481715	7,605.58			20095.65
28/12/2023		NTN244/-1900		To Bill Ntn244/-1900 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000484764	9,888.29			10207.36
29/12/2023		NTN245/-1807		By Bill Ntn245/-1807 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000488206		6,807.54		17014.90
03/01/2024		NTN002/-1611		To Bill Ntn002/-1611 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2423240000498045	6,220.45			10794.45
05/01/2024		PYINTPY0493127	2040926	Being Payment Made	93.03			10701.42
05/01/2024		NTN004/-1755		To Bill Ntn004/-1755 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2423240000504733	10,701.42			
09/01/2024		REAXIS 0154544	Axis154544	Amt Rcd From Axis Upi Tx 0901240100594103867		100.00		100.00
09/01/2024		REAXIS 0155345	Axis155345	Amt Rcd From Axis Upi Tx 0901240237215193867		10,000.00		10100.00
11/01/2024		NTN008/-1809		To Bill Ntn008/-1809 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2423240000524427	3,014.69			7085.31
12/01/2024		NTN009/-1785		By Bill Ntn009/-1785 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2423240000527683		4,977.10		12062.41
15/01/2024		NTW010/-172		By Bill Ntw010/-172 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024010 Gst Invoice # : 2423240000529637		1,567.79		13630.20
15/01/2024		NTN010/-1862		To Bill Ntn010/-1862 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000529637	3,271.32			10358.88
18/01/2024		NTN013/-1869		By Bill Ntn013/-1869 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2423240000541171		12,981.34		23340.22
19/01/2024		NTN014/-1804		To Bill Ntn014/-1804 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2423240000544509	10,723.19			12617.03
23/01/2024		NTN300/-1574		By Bill Ntn300/-1574 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2423240000550386		6,731.27		19348.30
23/01/2024		NTN015/-1747		To Bill Ntn015/-1747 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000547484	9,642.38			9705.92
30/01/2024		NTN020/-2017		By Bill Ntn020/-2017 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000564028		6,052.22		15758.14
02/02/2024		NTN023/-1994		To Bill Ntn023/-1994 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2423240000574832	5,165.89			10592.25
05/02/2024		NTN024/-2232		By Bill Ntn024/-2232 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000578403		13,189.54		23781.79
07/02/2024		NTN026/-2325		By Bill Ntn026/-2325 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2423240000587132		10,501.18		34282.97
09/02/2024		NTN028/-2154		To Bill Ntn028/-2154 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000594629	9,679.24			24603.73
12/02/2024		PYINTPY0541673	2089705	Being Payment Made	6,000.00			18603.73
14/02/2024		NTN031/-1634		To Bill Ntn031/-1634 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2423240000604730	5,366.11			13237.62
16/02/2024		NTN033/-1728		By Bill Ntn033/-1728 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000611256		2,777.02		16014.64
21/02/2024		NTN036/-1635		To Bill Ntn036/-1635 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2423240000622126	8,273.99			7740.65
26/02/2024		NTN039/-1704		To Bill Ntn039/-1704 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000631065	2,943.49			4797.16

**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.
28/02/2024		REAXIS 0208503	Axis208503	Amt Rcd From Axis Upi Tx 2802240255265493867		10,000.00		14797.16
29/02/2024		NTN042/-1682		To Bill Ntn042/-1682 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000639610	11,671.59			3125.57
01/03/2024		NTN043/-1567		To Bill Ntn043/-1567 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2423240000642541	5,536.75		2,411.18	
04/03/2024		NTN044/-1344		By Bill Ntn044/-1344 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2423240000645151		5,208.77		2797.59
05/03/2024		NTN045/-1322		By Bill Ntn045/-1322 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2423240000648602		6,022.34		8819.93
06/03/2024		NTN046/-1371		By Bill Ntn046/-1371 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2423240000651259		8,921.39		17741.32
11/03/2024		NTN048/-1204		To Bill Ntn048/-1204 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2423240000656610	3,245.56			14495.76
12/03/2024		NTN049/-1319		To Bill Ntn049/-1319 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2423240000659157	6,169.48			8326.28
14/03/2024		NTN051/-1619		To Bill Ntn051/-1619 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2423240000664008	2,250.86			6075.42
14/03/2024		NTW051/-180		To Bill Ntw051/-180 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024051 Gst Invoice # : 2423240000664008	1,876.34			4199.08
15/03/2024		NTN052/-1795		To Bill Ntn052/-1795 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2423240000668437	2,957.28			1241.80
19/03/2024		NTN054/-991		By Bill Ntn054/-991 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2423240000673073		1,254.50		2496.30
20/03/2024		NTN055/-962		By Bill Ntn055/-962 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2423240000676625		6,627.89		9124.19
20/03/2024		BOU027/-2493		To Bill Bou027/-2493 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2423240000676625	47.77			9076.42
21/03/2024		NTN056/-1148		By Bill Ntn056/-1148 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2423240000681575		24,161.57		33237.99
22/03/2024		NTN057/-1722		By Bill Ntn057/-1722 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2423240000684299		42,796.07		76034.06
22/03/2024		PYINTPY0600465	2148652	Being Payment Made	10,000.00			66034.06
26/03/2024		NTW058/-155		To Bill Ntw058/-155 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024058 Gst Invoice # : 2423240000685975	1,873.67			64160.39
27/03/2024		NTN059/-1094		To Bill Ntn059/-1094 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2423240000689209	16,794.10			47366.29
28/03/2024		NTN060/-1220		To Bill Ntn060/-1220 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2423240000692363	3,809.52			43556.77
30/03/2024		JVOFSET0012807		Interexchange Jv		41,786.99		85343.76
30/03/2024		JVOFSET0012806		Interexchange Jv	41,786.99			43556.77
31/03/2024					By Balance C/F (Cr. Balance)			
							43,556.77	
					4,45,420.10		4,45,420.10	

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