



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 : B1200509

Product : All Product

Name : JAGDISH BHERULAL MEHTA

UCC Code : B1200509

Address : FLAT NO 13 D 12 ESTEE APT
3RD FLR SAIBABA MANDIR RD
NR SAIBABA MANDIR SAIBABA NGR
MUMBAI 400092 MAHARASHTRA
INDIA

Mobile No. : *****4466

Tel. No. :

Email ID : j*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG34INSE0		BY OPENING BALANCE B/F		25,563.52		25563.52
01/04/2023		OPNG34IBSE0		TO OPENING BALANCE B/F	5,606.62			19956.90
01/04/2023		OPNG34INSEF0		TO OPENING BALANCE B/F	19,956.90			
06/04/2023		N/TN/0641149		By Bill N/Tn/0641149 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 272324000005331		37,072.05		37072.05
06/04/2023		JVIPFT 011032		Nse Ipft Chrs For Trd Dt 05042023	.10			37071.95
10/04/2023		JVIPFT 022937		Nse Ipft Chrs For Trd Dt 06042023	.02			37071.93
10/04/2023		N/TN/065705		To Bill N/Tn/065705 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000010411	21,079.64			15992.29
12/04/2023		JVIPFT 045094		Nse Ipft Chrs For Trd Dt 11042023	.07			15992.22
12/04/2023		N/TN/067735		To Bill N/Tn/067735 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2723240000020307	13,498.62			2493.60
19/04/2023		N/TN/071829		To Bill N/Tn/071829 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000041359	485.75			2007.85
20/04/2023		NTN/072/10855		To Bill Ntn/072/10855 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000046638	1,587.02			420.83
21/04/2023		REATOM 0008503	ATOM8503	Amt Rcd From Atm Tx 11000161871497 With Bank Ref 0187334254		1,25,000.00		125420.83
24/04/2023		NTN/074/712		To Bill Ntn/074/712 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000057234	1,25,153.40			267.43
26/04/2023		REATOM 0010207	ATOM10207	Amt Rcd From Atm Tx 11000162407315 With Bank Ref 0187614070		1,25,000.00		125267.43
27/04/2023		NTW/077/19		By Bill Ntw/077/19 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023077 Gst Invoice # : 2723240000072474		2,766.62		128034.05
27/04/2023		PYINTPY0034539	1584201	Cr.Bal	1,00,000.00			28034.05
27/04/2023		NTN/077/832		To Bill Ntn/077/832 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000072474	22,103.76			5930.29
28/04/2023		NTN/078/858		By Bill Ntn/078/858 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000078026		1,00,940.45		106870.74
28/04/2023		NTW/078/21		By Bill Ntw/078/21 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023078 Gst Invoice # : 2723240000078026		48,893.38		155764.12
28/04/2023		PYINTPY0035348	1585010	Cr.Bal	85,000.00			70764.12
28/04/2023		JVNCDSL0010993		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001071248	23.60			70740.52
29/04/2023		JVIPFT 094566		Ipft Chrs Reversed Of Bse Cash - April 2023		.22		70740.74
02/05/2023		NTN/079/989		To Bill Ntn/079/989 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000084046	49,350.89			21389.85
04/05/2023		REATOM 0013384	ATOM13384	Amt Rcd From Atm Tx 11000163439591 With Bank Ref 0188133696		26,000.00		47389.85
08/05/2023		NTN082/-1016		To Bill Ntn082/-1016 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000102561	45,066.86			2322.99
02/06/2023		PYINTPY0075659	1625330	Cr.Bal	2,322.99			
06/06/2023		REATOM 0025756	ATOM25756	Amt Rcd From Atm Tx 11000167968298 With Bank Ref 0190119017		1,40,000.00		140000.00
07/06/2023		NTN105/-1705		By Bill Ntn105/-1705 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000243035		2,891.96		142891.96
08/06/2023		PYINTPY0082730	1632407	Cr.Bal	1,40,000.00			2891.96



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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.
08/06/2023		NTN106/-1197		To Bill Ntn106/-1197 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000249760	1,102.66			1789.30
20/06/2023		NTN114/-1544		By Bill Ntn114/-1544 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000303965		1,15,592.53		117381.83
22/06/2023		NTN116/-1191		By Bill Ntn116/-1191 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000317641		1,43,622.40		261004.23
22/06/2023		PYINTPY0099107	1648784	Cr.Bal	1,00,000.00			161004.23
22/06/2023		JVNCDL0042258		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001071248	11.80			160992.43
23/06/2023		REATOM 0033521	ATOM33521	Amt Rcd From Atm Tx 11000170609140 With Bank Ref 0191066080		60,000.00		220992.43
23/06/2023		NTN117/-1636		To Bill Ntn117/-1636 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000324708	1,05,918.38			115074.05
26/06/2023		NTN118/-1034		To Bill Ntn118/-1034 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000331357	1,13,561.58			1512.47
26/06/2023		JVNCDL0044089		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001071248	236.00			1276.47
27/06/2023		NTN119/-940		By Bill Ntn119/-940 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000337500		45,300.08		46576.55
28/06/2023		PYINTPY0105169	1654835	Cr.Bal	40,000.00			6576.55
30/06/2023		NTN121/-982		By Bill Ntn121/-982 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000349268		56,310.11		62886.66
03/07/2023		NTN122/-1177		To Bill Ntn122/-1177 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000356244	58,137.81			4748.85
04/07/2023		PYINTPY0122147	1671797	Cr.Bal	4,748.85			
06/07/2023		NTN125/-1215		By Bill Ntn125/-1215 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000378445		55,083.69		55083.69
07/07/2023		PYINTPY0154366	1703308	Cr.Bal	2,335.85			52747.84
07/07/2023		NTN126/-1194		To Bill Ntn126/-1194 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000385574	52,747.84			
28/07/2023		NTN141/-1636		By Bill Ntn141/-1636 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000491085		54,661.69		54661.69
31/07/2023		NTN142/-1199		To Bill Ntn142/-1199 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000498553	53,627.30			1034.39
07/08/2023		REATOM 0058447	ATOM5847	Amt Rcd From Atm Tx 11000178035882 With Bank Ref 0193734221		45,000.00		46034.39
08/08/2023		NTN148/-1747		By Bill Ntn148/-1747 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000543935		3,440.53		49474.92
08/08/2023		PYINTPY0189587	1738486	Cr.Bal	49,000.00			474.92
17/08/2023		NTN153/-1253		By Bill Ntn153/-1253 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000581634		2,60,455.48		260930.40
17/08/2023		PYINTPY0198850	1747787	Cr.Bal	10,000.00			250930.40
18/08/2023		PYINTPY0200693	1749648	Cr.Bal	10,000.00			240930.40
18/08/2023		NTN155/-1594		To Bill Ntn155/-1594 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000595576	2,40,420.76			509.64
22/08/2023		REATOM 0066238	ATOM66238	Amt Rcd From Atm Tx 11000180378736 With Bank Ref 0194577805		94,000.00		94509.64
23/08/2023		NTN158/-1464		To Bill Ntn158/-1464 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000618243	94,422.98			86.66
29/08/2023		NTN162/-1325		By Bill Ntn162/-1325 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000649941		9,602.73		9689.39



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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.
30/08/2023		NTN163/-1486		To Bill Ntn163/-1486 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000657136	8,915.23			774.16
31/08/2023		REATOM 0071701	ATOM71701	Amt Rcd From Atm Tx 11000181694720 With Bank Ref 0195118822		94,000.00		94774.16
01/09/2023		NTN165/-1661		By Bill Ntn165/-1661 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000673014		18,027.83		112801.99
01/09/2023		PYINTPY0222406	1771436	Cr.Bal	64,000.00			48801.99
04/09/2023		NTN166/-1635		To Bill Ntn166/-1635 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000681071	39,093.77			9708.22
07/09/2023		NTN169/-1953		By Bill Ntn169/-1953 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000708105		89,247.28		98955.50
08/09/2023		PYINTPY0234679	1783765	Cr.Bal	20,000.00			78955.50
11/09/2023		NTN171/-1572		To Bill Ntn171/-1572 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000724954	75,779.28			3176.22
13/09/2023		REATOM 0079678	ATOM79678	Amt Rcd From Atm Tx 11000183899906 With Bank Ref 0195923828		6,000.00		9176.22
13/09/2023		NTN173/-1798		By Bill Ntn173/-1798 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000743859		2,44,075.20		253251.42
14/09/2023		NTN174/-1375		To Bill Ntn174/-1375 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000751957	2,52,968.31			283.11
04/10/2023		PYINTPY0275295	1824493	Cr.Bal	283.11			
05/10/2023		REATOM 0090622	ATOM90622	Amt Rcd From Atm Tx 11000187019361 With Bank Ref 0197112923		2,10,000.00		210000.00
06/10/2023		NTN188/-1367		By Bill Ntn188/-1367 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000852408		24,009.81		234009.81
06/10/2023		PYINTPY0298501	1847642	Cr.Bal	2,25,000.00			9009.81
06/10/2023		PYINTPY0307171	1856230	Cr.Bal	363.06			8646.75
06/10/2023		PYINTPY0316252	1864798	Cr.Bal	1.18			8645.57
09/10/2023		NTN189/-1372		To Bill Ntn189/-1372 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000859399	5,882.68			2762.89
10/10/2023		REATOM 0094619	ATOM94619	Amt Rcd From Atm Tx 11000187995583 With Bank Ref 0197438402		4,000.00		6762.89
10/10/2023		NTN190/-1320		By Bill Ntn190/-1320 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000866546		2,14,521.39		221284.28
11/10/2023		NTN191/-1351		To Bill Ntn191/-1351 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000873012	2,18,117.56			3166.72
25/10/2023		NTN200/-1292		By Bill Ntn200/-1292 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000937437		1,70,620.28		173787.00
26/10/2023		NTN201/-1026		To Bill Ntn201/-1026 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000944350	1,52,160.90			21626.10
27/10/2023		NTN202/-1233		To Bill Ntn202/-1233 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000950740	18,808.45			2817.65
08/11/2023		NTN210/-1565		By Bill Ntn210/-1565 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001002177		9,43,180.33		945997.98
09/11/2023		NTN211/-1606		To Bill Ntn211/-1606 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001008546	2,44,901.03			701096.95
09/11/2023		NTW211/-146		To Bill Ntw211/-146 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023211 Gst Invoice # : 2723240001008546	2,65,895.29			435201.66
09/11/2023		JVNCDSL0136152		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001071248	11.80			435189.86
10/11/2023		NTN212/-1293		To Bill Ntn212/-1293 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001016616	3,28,995.45			106194.41



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/11/2023		NTN213/-1730		To Bill Ntn213/-1730 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001023471	1,03,610.21			2584.20
17/11/2023		NTN217/-1606		By Bill Ntn217/-1606 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001052518		62,460.61		65044.81
20/11/2023		NTN218/-2422		To Bill Ntn218/-2422 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001060459	63,751.63			1293.18
23/11/2023		NTN221/-1503		By Bill Ntn221/-1503 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001083166		1,06,592.62		107885.80
24/11/2023		NTN222/-1137		To Bill Ntn222/-1137 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001089961	71,920.59			35965.21
29/11/2023		NTN224/-1357		By Bill Ntn224/-1357 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001104008		1,47,421.67		183386.88
29/11/2023		PYINTPY0379366	1928154	Cr.Bal	14,720.00			168666.88
30/11/2023		PYINTPY0382487	1931287	Cr.Bal	14,872.00			153794.88
30/11/2023		NTN225/-2175		To Bill Ntn225/-2175 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001111367	99,881.64			53913.24
01/12/2023		NTN226/-2555		By Bill Ntn226/-2555 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001119581		1,57,079.07		210992.31
05/12/2023		NTN228/-1743		By Bill Ntn228/-1743 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001137001		34,526.34		245518.65
06/12/2023		NTN229/-1746		To Bill Ntn229/-1746 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001145897	1,15,752.89			129765.76
07/12/2023		NTN230/-2000		To Bill Ntn230/-2000 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001154947	32,922.45			96843.31
08/12/2023		NTN231/-2131		By Bill Ntn231/-2131 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001164112		1,52,124.77		248968.08
08/12/2023		PYINTPY0398623	1947472	Cr.Bal	50,000.00			198968.08
11/12/2023		NTN232/-1687		To Bill Ntn232/-1687 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001173173	1,74,737.80			24230.28
14/12/2023		PYINTPY0409688	1957437	Being Payment Made	22,000.00			2230.28
19/12/2023		NTN238/-1610		By Bill Ntn238/-1610 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001230962		1,67,626.94		169857.22
20/12/2023		NTN239/-1532		To Bill Ntn239/-1532 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001239550	1,62,460.74			7396.48
02/01/2024		PYINTPY0445089	1992899	Being Payment Made	7,396.48			
18/01/2024		NTN013/-1921		By Bill Ntn013/-1921 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001440974		1,62,942.68		162942.68
19/01/2024		NTN014/-1860		To Bill Ntn014/-1860 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001450063	1,60,907.67			2035.01
23/01/2024		NTN300/-1630		By Bill Ntn300/-1630 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001467985		2,37,171.47		239206.48
24/01/2024		NTN017/-2685		To Bill Ntn017/-2685 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001477131	2,38,141.86			1064.62
29/01/2024		REATOM 0162762	ATOM162762	Amt Red From Atm Tx 11000202478834 With Bank Ref 0203441656		1,000.00		2064.62
29/01/2024		NTN019/-1752		By Bill Ntn019/-1752 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001495730		1,94,067.60		196132.22
30/01/2024		NTN020/-2092		To Bill Ntn020/-2092 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001504888	1,95,740.45			391.77



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/02/2024		NTN022/-2010		By Bill Ntn022/-2010 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001524833		1,81,705.73		182097.50
01/02/2024		PYINTPY0524356	2072313	Being Payment Made	81,000.00			101097.50
02/02/2024		REATOM 0167037	ATOM167037	Amt Rcd From Atm Tx 11000203251348 With Bank Ref 0203720342		99,000.00		200097.50
02/02/2024		NTN023/-2064		To Bill Ntn023/-2064 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001534322	93,972.43			106125.07
05/02/2024		NTW024/-189		By Bill Ntw024/-189 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024024 Gst Invoice # : 2723240001542900		85,809.02		191934.09
05/02/2024		PYINTPY0528040	2076022	Being Payment Made	90,000.00			101934.09
05/02/2024		NTN024/-2299		To Bill Ntn024/-2299 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001542900	1,01,039.04			895.05
12/02/2024		REATOM 0174194	ATOM174194	Amt Rcd From Atm Tx 11000205020843 With Bank Ref 0204326410		1,00,000.00		100895.05
13/02/2024		NTN030/-2005		By Bill Ntn030/-2005 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001608199		9,441.38		110336.43
13/02/2024		PYINTPY0542456	2090488	Being Payment Made	93,000.00			17336.43
14/02/2024		NTN031/-1676		To Bill Ntn031/-1676 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001616977	16,579.22			757.21
16/02/2024		NTN033/-1782		By Bill Ntn033/-1782 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001633106		1,88,847.22		189604.43
16/02/2024		PYINTPY0547620	2095677	Being Payment Made	1,00,000.00			89604.43
20/02/2024		PYINTPY0552827	2100893	Being Payment Made	22,000.00			67604.43
20/02/2024		NTW034/-224		To Bill Ntw034/-224 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024034 Gst Invoice # : 2723240001647203	66,758.28			846.15
22/02/2024		REATOM 0182176	ATOM182176	Amt Rcd From Atm Tx 11000206751204 With Bank Ref 0204879689		1,50,000.00		150846.15
23/02/2024		PYINTPY0558319	2106392	Being Payment Made	1,35,000.00			15846.15
23/02/2024		NTN038/-1688		To Bill Ntn038/-1688 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001683090	14,871.88			974.27
29/02/2024		REATOM 0187223	ATOM187223	Amt Rcd From Atm Tx 11000207695054 With Bank Ref 0205255581		1,50,000.00		150974.27
01/03/2024		NTN043/-1609		By Bill Ntn043/-1609 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001724853		1,21,770.44		272744.71
01/03/2024		PYINTPY0568009	2116122	Being Payment Made	2,72,000.00			744.71
12/03/2024		REATOM 0193468	ATOM193468	Amt Rcd From Atm Tx 11000209534553 With Bank Ref 0205979879		1,10,000.00		110744.71
13/03/2024		NTN050/-1404		By Bill Ntn050/-1404 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001782166		1,79,744.16		290488.87
13/03/2024		PYINTPY0587843	2135974	Being Payment Made	1,10,000.00			180488.87
15/03/2024		PYINTPY0589896	2138042	Being Payment Made	1,80,000.00			488.87
21/03/2024		REATOM 0200781	ATOM200781	Amt Rcd From Atm Tx 11000210843102 With Bank Ref 0206467527		1,500.00		1988.87
21/03/2024		NTN056/-1182		By Bill Ntn056/-1182 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001825449		2,44,605.71		246594.58
22/03/2024		NTN057/-1762		To Bill Ntn057/-1762 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001831895	2,47,424.45		829.87	
27/03/2024		REATOM 0202953	ATOM202953	Amt Rcd From Atm Tx 11000211543055 With Bank Ref 0206771568		1,000.00		170.13
30/03/2024		JVOFSET0011535		Interexchange Jv		8,212.81		8382.94
30/03/2024		JVOFSET0034582		Interexchange Jv		19,956.90		28339.84
30/03/2024		JVOFSET0011534		Interexchange Jv	8,212.81			20127.03
30/03/2024		JVOFSET0034583		Interexchange Jv	19,956.90			170.13

**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.
31/03/2024				By Balance C/F (Cr. Balance)		170.13		
					66,69,486.70	66,69,486.70		

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

NIRMAL BANG SECURITIES PVT.LTD.