

**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 : BSI093**Name : MOHAN LAL****Address : PARBATA VASUDEV COMPLEX,
MENSI GALLI,**BELGAUM 590002
INDIA**Product : All Product****UCC Code: BSI093****Mobile No. : *****6796****Tel. No. :****Email ID : m*****@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		OPNG404NSE0		BY OPENING BALANCE B/F		28,490.75		28490.75
01/04/2023		OPNG404BSE0		TO OPENING BALANCE B/F	21,490.75			7000.00
03/04/2023		PYINTPY0001792	1551668	Cr.Bal	7,000.00			
24/04/2023		NTN/074/1031		By Bill Ntn/074/1031 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2923240000001635		2,211.21		2211.21
12/05/2023		NTN087/-1398		By Bill Ntn087/-1398 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2923240000003876		1,218.89		3430.10
19/05/2023		NTN092/-1464		By Bill Ntn092/-1464 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2923240000004821		2,810.22		6240.32
22/05/2023		NTN093/-1369		To Bill Ntn093/-1369 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2923240000005010	3,820.84			2419.48
06/06/2023		NTN104/-1719		By Bill Ntn104/-1719 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2923240000007022		6,714.84		9134.32
09/06/2023		NTN107/-2142		To Bill Ntn107/-2142 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2923240000007627	4,021.67			5112.65
14/06/2023		NTN110/-2362		By Bill Ntn110/-2362 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2923240000008167		6,714.84		11827.49
16/06/2023		NTN112/-2212		By Bill Ntn112/-2212 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2923240000008523		6,168.14		17995.63
20/06/2023		NTN114/-2065		To Bill Ntn114/-2065 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2923240000008921	5,429.84			12565.79
23/06/2023		NTN117/-2127		To Bill Ntn117/-2127 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2923240000009446	2,110.76			10455.03
04/07/2023		NTN123/-1433		To Bill Ntn123/-1433 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2923240000010492	8,716.16			1738.87
05/07/2023		PYINTPY0131551	1681201	Cr.Bal	1,738.87			
10/07/2023		NTN127/-1771		By Bill Ntn127/-1771 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2923240000011233		1,343.38		1343.38
25/07/2023		NTN138/-1928		By Bill Ntn138/-1928 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2923240000013318		2,690.72		4034.10
08/08/2023		NTN148/-2432		By Bill Ntn148/-2432 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2923240000015388		2,553.79		6587.89
11/08/2023		NTN151/-2041		By Bill Ntn151/-2041 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2923240000016063		5,462.09		12049.98
17/08/2023		NTN153/-1789		By Bill Ntn153/-1789 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2923240000016473		2,735.53		14785.51
22/08/2023		NTN157/-1879		By Bill Ntn157/-1879 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2923240000017253		2,745.49		17531.00
23/08/2023		NTN158/-2069		By Bill Ntn158/-2069 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2923240000017422		2,565.10		20096.10
24/08/2023		NTN159/-2336		By Bill Ntn159/-2336 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2923240000017627		2,835.12		22931.22

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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.
28/08/2023		NTN161/-1801		By Bill Ntn161/-1801 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2923240000018071		3,462.49		26393.71
29/08/2023		NTN162/-1870		By Bill Ntn162/-1870 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2923240000018284		20,218.17		46611.88
31/08/2023		NTN164/-2498		By Bill Ntn164/-2498 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2923240000018706		2,445.76		49057.64
04/09/2023		NTN166/-2333		By Bill Ntn166/-2333 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2923240000019160		5,534.76		54592.40
05/09/2023		NTN167/-2492		By Bill Ntn167/-2492 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2923240000019393		11,178.44		65770.84
06/09/2023		NTN168/-2451		To Bill Ntn168/-2451 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2923240000019630	4,102.49			61668.35
13/09/2023		NTN173/-2520		By Bill Ntn173/-2520 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2923240000020836		6,441.99		68110.34
18/09/2023		NTN176/-1962		By Bill Ntn176/-1962 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2923240000021523		8,598.04		76708.38
22/09/2023		NTN179/-1997		To Bill Ntn179/-1997 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2923240000022123	21,287.34			55421.04
04/10/2023		NTN186/-2482		By Bill Ntn186/-2482 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2923240000023343		2,414.30		57835.34
06/10/2023		PYINTPY0300440	1849581	Cr.Bal	57,835.34			
20/10/2023		NTN198/-1765		By Bill Ntn198/-1765 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2923240000025547		73,517.79		73517.79
23/10/2023		NTN199/-1623		By Bill Ntn199/-1623 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2923240000025758		7,262.54		80780.33
31/10/2023		NTN204/-1313		To Bill Ntn204/-1313 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2923240000026643	40,275.42			40504.91
31/10/2023		NTW204/-128		To Bill Ntn204/-128 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2923240000026643	20,609.09			19895.82
03/11/2023		NTN207/-1514		By Bill Ntn207/-1514 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2923240000027174		1,399.10		21294.92
03/11/2023		NTW207/-162		To Bill Ntn207/-162 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2923240000027174	2,513.02			18781.90
07/11/2023		NTN209/-3081		By Bill Ntn209/-3081 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2923240000027618		1,986.11		20768.01
20/11/2023		NTN218/-3119		By Bill Ntn218/-3119 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2923240000029561		15,121.61		35889.62
21/11/2023		NTN219/-2419		By Bill Ntn219/-2419 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2923240000029786		12,932.78		48822.40
22/11/2023		NTN220/-2128		By Bill Ntn220/-2128 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2923240000030014		33,555.32		82377.72
24/11/2023		NTN222/-1651		By Bill Ntn222/-1651 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2923240000030443		3,780.16		86157.88
28/11/2023		NTN223/-1622		By Bill Ntn223/-1622 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2923240000030645		7,560.31		93718.19
05/12/2023		NTN228/-2464		By Bill Ntn228/-2464 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2923240000031733		8,704.50		102422.69

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/12/2023		NTN232/-2411		By Bill Ntn232/-2411 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2923240000032737		33,906.51		136329.20
15/12/2023		NTN236/-2551		By Bill Ntn236/-2551 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2923240000033689		4,372.24		140701.44
19/12/2023		NTN238/-2319		By Bill Ntn238/-2319 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2923240000034240		4,412.24		145113.68
21/12/2023		NTN240/-3288		To Bill Ntn240/-3288 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2923240000034718	17,492.57			127621.11
28/12/2023		NTN244/-2731		By Bill Ntn244/-2731 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2923240000035578		13,380.91		141002.02
05/01/2024		PYINTPY0476108	2023949	Being Payment Made	1,41,002.02			
17/01/2024		NTN012/-3046		By Bill Ntn012/-3046 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2923240000039391		8,953.45		8953.45
24/01/2024		RESKK 0014101	000036	Ft - Cr - 02531930001736 - Mohanlal Rikhabcha		2,00,000.00		208953.45
25/01/2024		NTW018/-193		By Bill Ntn018/-193 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024018 Gst Invoice # : 2923240000040751		5,959.00		214912.45
31/01/2024		NTN021/-3204		By Bill Ntn021/-3204 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2923240000041559		17,448.83		232361.28
06/02/2024		NTN025/-3371		By Bill Ntn025/-3371 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2923240000042651		46,036.01		278397.29
07/02/2024		NTN026/-3270		By Bill Ntn026/-3270 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2923240000042928		28,949.62		307346.91
13/02/2024		NTN030/-2773		By Bill Ntn030/-2773 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2923240000044003		11,153.00		318499.91
15/02/2024		NTN032/-2837		To Bill Ntn032/-2837 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2923240000044441	15,461.18			303038.73
22/02/2024		NTN037/-2494		To Bill Ntn037/-2494 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2923240000045729	8,796.51			294242.22
06/03/2024		NTN046/-2013		To Bill Ntn046/-2013 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2923240000047904	1,793.88			292448.34
11/03/2024		NTW048/-463		By Bill Ntn048/-463 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2923240000048317		3,268.00		295716.34
11/03/2024		NTN048/-1825		To Bill Ntn048/-1825 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2923240000048317	59,054.12			236662.22
12/03/2024		NTN049/-1936		To Bill Ntn049/-1936 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2923240000048599	80,169.16			156493.06
13/03/2024		NTN050/-2018		To Bill Ntn050/-2018 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2923240000048742	58,828.80			97664.26
13/03/2024		NTW050/-363		To Bill Ntn050/-363 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024050 Gst Invoice # : 2923240000048742	3,141.62			94522.64
14/03/2024		NTN051/-2382		To Bill Ntn051/-2382 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2923240000048958	16,668.60			77854.04
14/03/2024		NTW051/-260		To Bill Ntn051/-260 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024051 Gst Invoice # : 2923240000048958	297.82			77556.22
18/03/2024		NTN053/-1926		To Bill Ntn053/-1926 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2923240000049419	6,575.28			70980.94
20/03/2024		NTN055/-1451		To Bill Ntn055/-1451 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2923240000049784	10,958.45			60022.49



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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.
21/03/2024		NTN056/-1620		To Bill Ntn056/-1620 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2923240000049958	12,767.97			47254.52
26/03/2024		NTN058/-1772		By Bill Ntn058/-1772 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2923240000050338		10,097.67		57352.19
28/03/2024		NTW060/-371		To Bill Ntw060/-371 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024060 Gst Invoice # : 2923240000050677	15,054.44			42297.75
30/03/2024		JVOFSET0007915		Interexchane Jv		28,490.75		70788.50
30/03/2024		JVOFSET0007914		Interexchane Jv	28,490.75			42297.75
31/03/2024					By Balance C/F (Cr. Balance)		42,297.75	
					7,19,802.51	7,19,802.51		

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

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