



**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 : BSI561**

**Product : All Product**

**Name : NANDLAL HARINARAYAN ZANVAR**

**UCC Code : BSI561**

**Address :** S/O: HARINARAYAN ZANVAR,  
# 662 VITHAL DEV GALLI SHAHAPUR BELGAUM,  
BELGAUM KARNATAKA  
BELGAUM 590003 KARNATAKA  
INDIA

**Mobile No. :** \*\*\*\*\*6931

**Tel. No. :**

**Email ID :** z\*\*\*\*\*@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		3,00,667.31		300667.31
01/04/2023		OPNG404BSE0		TO OPENING BALANCE B/F	3,00,667.31			
03/04/2023		N/TN/062/2105		By Bill N/Tn/062/2105 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2923240000042438		29,141.35		29141.35
05/04/2023		PYINTPY0008217	1558008	Cr.Bal	29,141.35			
27/04/2023		NTN/077/1264		By Bill Ntn/077/1264 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2923240000002114		81,507.86		81507.86
17/05/2023		NTN090/-1429		By Bill Ntn090/-1429 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2923240000004440		87,914.56		169422.42
19/05/2023		NTN092/-1470		By Bill Ntn092/-1470 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2923240000004827		42,493.53		211915.95
24/05/2023		NTN095/-2752		To Bill Ntn095/-2752 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2923240000005375	31,382.87			180533.08
26/05/2023		NTN097/-1427		By Bill Ntn097/-1427 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2923240000005756		55,726.16		236259.24
06/06/2023		NTN104/-1723		To Bill Ntn104/-1723 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2923240000007026	28,024.63			208234.61
07/06/2023		NTN105/-2211		To Bill Ntn105/-2211 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2923240000007227	26,898.29			181336.32
08/06/2023		NTN106/-1746		To Bill Ntn106/-1746 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2923240000007408	27,662.91			153673.41
09/06/2023		NTN107/-2146		To Bill Ntn107/-2146 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2923240000007631	64,746.13			88927.28
13/06/2023		NTN109/-1504		By Bill Ntn109/-1504 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2923240000007997		30,887.38		119814.66
14/06/2023		NTN110/-2370		To Bill Ntn110/-2370 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2923240000008175	35,850.66			83964.00
16/06/2023		NTN112/-2218		By Bill Ntn112/-2218 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2923240000008529		19,299.45		103263.45
20/06/2023		NTN114/-2070		To Bill Ntn114/-2070 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2923240000008926	30,177.82			73085.63
22/06/2023		NTN116/-1667		To Bill Ntn116/-1667 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2923240000009260	13,996.38			59089.25
27/06/2023		NTN119/-1321		By Bill Ntn119/-1321 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2923240000009810		14,465.75		73555.00
28/06/2023		NTN120/-1355		To Bill Ntn120/-1355 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2923240000009973	26,912.97			46642.03
05/07/2023		NTN124/-1703		By Bill Ntn124/-1703 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2923240000010674		59,254.28		105896.31
06/07/2023		NTN125/-1791		To Bill Ntn125/-1791 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2923240000010861	56,031.68			49864.63
07/07/2023		PYINTPY0149660	1698602	Cr.Bal	45,456.91			4407.72



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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.
07/07/2023		NTN126/-1698		To Bill Ntn126/-1698 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2923240000011058	4,407.72			
11/07/2023		RESRC 0001230	NEFT	Bkidn23192565176		50,000.00		50000.00
14/07/2023		NTN131/-1784		By Bill Ntn131/-1784 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2923240000011927		30,139.21		80139.21
17/07/2023		NTN132/-1854		By Bill Ntn132/-1854 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2923240000012109		15,340.49		95479.70
18/07/2023		NTN133/-2315		To Bill Ntn133/-2315 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2923240000012300	17,462.64			78017.06
20/07/2023		NTN135/-1607		By Bill Ntn135/-1607 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2923240000012717		88,657.84		166674.90
24/07/2023		NTN137/-1922		By Bill Ntn137/-1922 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2923240000013106		59,654.35		226329.25
31/07/2023		NTN142/-1762		To Bill Ntn142/-1762 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2923240000014144	11,819.92			214509.33
03/08/2023		NTN145/-2025		To Bill Ntn145/-2025 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2923240000014760	44,692.48			169816.85
04/08/2023		NTN146/-2134		To Bill Ntn146/-2134 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2923240000014956	1,02,753.28			67063.57
07/08/2023		NTN147/-1867		By Bill Ntn147/-1867 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2923240000015172		90,223.54		157287.11
08/08/2023		NTN148/-2433		To Bill Ntn148/-2433 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2923240000015389	50,771.02			106516.09
10/08/2023		NTN150/-1898		To Bill Ntn150/-1898 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2923240000015843	24,906.84			81609.25
22/08/2023		NTN157/-1886		To Bill Ntn157/-1886 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2923240000017260	22,633.11			58976.14
24/08/2023		NTN159/-2343		To Bill Ntn159/-2343 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2923240000017633	38,304.14			20672.00
29/08/2023		NTW162/-464		By Bill Ntw162/-464 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 2923240000018238		50,150.46		70822.46
30/08/2023		NTN163/-2058		By Bill Ntn163/-2058 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2923240000018491		9,408.44		80230.90
31/08/2023		NTN164/-2504		By Bill Ntn164/-2504 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2923240000018711		1,46,033.76		226264.66
01/09/2023		NTN165/-2343		To Bill Ntn165/-2343 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2923240000018892	59,389.57			166875.09
01/09/2023		NTW165/-394		To Bill Ntw165/-394 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 2923240000018892	48,812.00			118063.09
05/09/2023		NTN167/-2499		To Bill Ntn167/-2499 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2923240000019400	51,803.91			66259.18
06/09/2023		NTN168/-2457		To Bill Ntn168/-2457 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2923240000019636	44,456.64			21802.54
07/09/2023		NTN169/-2638		By Bill Ntn169/-2638 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2923240000019899		49,268.70		71071.24
11/09/2023		NTN171/-2269		To Bill Ntn171/-2269 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2923240000020337	14,611.97			56459.27



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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.
12/09/2023		NTN172/-2733		To Bill Ntn172/-2733 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2923240000020572	17,651.55			38807.72
13/09/2023		NTN173/-2523		To Bill Ntn173/-2523 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2923240000020839	26,636.06			12171.66
14/09/2023		NTN174/-1964		By Bill Ntn174/-1964 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2923240000021077		34,208.62		46380.28
15/09/2023		NTN175/-2005		To Bill Ntn175/-2005 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2923240000021302	50,296.03		3,915.75	
18/09/2023		NTN176/-1968		By Bill Ntn176/-1968 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2923240000021529		62,654.52		58738.77
20/09/2023		NTN177/-2667		To Bill Ntn177/-2667 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2923240000021748	24,303.15			34435.62
26/09/2023		NTN181/-1822		To Bill Ntn181/-1822 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2923240000022471	12,750.33			21685.29
06/10/2023		NTN188/-1935		By Bill Ntn188/-1935 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2923240000023819		10,936.57		32621.86
06/10/2023		PYINTPY0307622	1856681	Cr.Bal	32,621.86			
07/10/2023		REHSC 0004525	RTGS	Bkldr52023100700528760		3,00,000.00		300000.00
10/10/2023		NTN190/-1860		To Bill Ntn190/-1860 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2923240000024088	34,165.91			265834.09
11/10/2023		NTN191/-1881		By Bill Ntn191/-1881 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2923240000024284		75,588.45		341422.54
12/10/2023		NTN192/-1970		By Bill Ntn192/-1970 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2923240000024415		15,579.39		357001.93
12/10/2023		NTW192/-216		By Bill Ntw192/-216 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023192 Gst Invoice # : 2923240000024415		1,00,181.92		457183.85
13/10/2023		NTW193/-231		To Bill Ntw193/-231 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023193 Gst Invoice # : 2923240000024605	20,822.66			436361.19
17/10/2023		NTN195/-2378		To Bill Ntn195/-2378 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2923240000024946	46,069.02			390292.17
17/10/2023		NTW195/-202		To Bill Ntw195/-202 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2923240000024946	24,350.56			365941.61
18/10/2023		NTN196/-2231		To Bill Ntn196/-2231 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2923240000025163	25,701.63			340239.98
20/10/2023		NTW198/-227		To Bill Ntw198/-227 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2923240000025513	21,525.98			318714.00
25/10/2023		NTW200/-229		To Bill Ntw200/-229 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2923240000025909	17,716.11			300997.89
26/10/2023		NTN201/-1519		By Bill Ntn201/-1519 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2923240000026094		62,482.93		363480.82
26/10/2023		NTW201/-176		By Bill Ntw201/-176 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2923240000026094		63,048.66		426529.48
27/10/2023		NTN202/-1780		By Bill Ntn202/-1780 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2923240000026273		47,016.60		473546.08
27/10/2023		NTW202/-210		By Bill Ntw202/-210 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2923240000026273		3,334.18		476880.26
30/10/2023		NTN203/-1578		To Bill Ntn203/-1578 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2923240000026490	87,654.85			389225.41

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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.
31/10/2023		NTW204/-129		To Bill Ntw204/-129 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2923240000026644	68,125.42			321099.99
01/11/2023		NTN205/-1306		To Bill Ntn205/-1306 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2923240000026937	89,311.84			231788.15
08/11/2023		NTN210/-2221		To Bill Ntn210/-2221 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2923240000027783	31,002.16			200785.99
08/11/2023		NTW210/-242		To Bill Ntw210/-242 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023210 Gst Invoice # : 2923240000027783	75,040.93			125745.06
09/11/2023		NTN211/-2201		To Bill Ntn211/-2201 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2923240000028037	77,164.19			48580.87
13/11/2023		NTN214/-1690		To Bill Ntn214/-1690 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2923240000028667	25,667.97			22912.90
22/11/2023		NTN220/-2133		By Bill Ntn220/-2133 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2923240000030019		28,037.75		50950.65
24/11/2023		NTN222/-1656		By Bill Ntn222/-1656 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2923240000030446		22,858.07		73808.72
29/11/2023		NTN224/-1935		To Bill Ntn224/-1935 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2923240000030855	99,145.72		25,337.00	
04/12/2023		NTN227/-2748		By Bill Ntn227/-2748 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2923240000031517		1,38,146.55		112809.55
11/12/2023		NTN232/-2415		To Bill Ntn232/-2415 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2923240000032740	19,845.42			92964.13
12/12/2023		NTW233/-197		By Bill Ntw233/-197 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023233 Gst Invoice # : 2923240000033025		86,774.42		179738.55
12/12/2023		NTN233/-2482		To Bill Ntn233/-2482 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2923240000033025	62,119.52			117619.03
13/12/2023		NTN234/-2558		By Bill Ntn234/-2558 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2923240000033214		54,218.94		171837.97
15/12/2023		NTN236/-2557		By Bill Ntn236/-2557 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2923240000033694		80,653.27		252491.24
18/12/2023		NTW237/-244		To Bill Ntw237/-244 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 2923240000033904	34,012.35			218478.89
21/12/2023		NTN240/-3290		By Bill Ntn240/-3290 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2923240000034719		1,39,880.38		358359.27
22/12/2023		NTN241/-2533		To Bill Ntn241/-2533 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2923240000034898	1,18,265.43			240093.84
22/12/2023		NTW241/-216		To Bill Ntw241/-216 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023241 Gst Invoice # : 2923240000034898	34,351.82			205742.02
26/12/2023		NTN242/-1965		To Bill Ntn242/-1965 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2923240000035148	31,963.97			173778.05
27/12/2023		NTN243/-2109		By Bill Ntn243/-2109 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2923240000035382		18,744.22		192522.27
01/01/2024		NTN246/-2639		By Bill Ntn246/-2639 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2923240000036038		32,740.25		225262.52
02/01/2024		NTN001/-2304		To Bill Ntn001/-2304 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2923240000036260	63,623.11			161639.41
03/01/2024		NTN002/-2371		By Bill Ntn002/-2371 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2923240000036486		10,353.43		171992.84



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/01/2024		NTN003/-2548		To Bill Ntn003/-2548 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2923240000036717	76,836.65			95156.19
05/01/2024		PYINTPY0485057	2032856	Being Payment Made	42,078.55			53077.64
05/01/2024		NTN004/-2678		To Bill Ntn004/-2678 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2923240000036969	30,388.82			22688.82
08/01/2024		REHSC 0007841	NEFT	Bkldn24008933254		50,000.00		72688.82
08/01/2024		NTN005/-2735		To Bill Ntn005/-2735 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2923240000037234	22,688.82			50000.00
09/01/2024		NTN006/-2181		By Bill Ntn006/-2181 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2923240000037916		83,486.23		133486.23
10/01/2024		NTN007/-2920		By Bill Ntn007/-2920 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2923240000038115		23,952.29		157438.52
11/01/2024		NTN008/-2661		By Bill Ntn008/-2661 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2923240000038343		21,076.17		178514.69
12/01/2024		NTW009/-221		By Bill Ntw009/-221 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024009 Gst Invoice # : 2923240000038516		12,626.28		191140.97
12/01/2024		NTN009/-2618		To Bill Ntn009/-2618 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2923240000038516	62,064.02			129076.95
15/01/2024		NTN010/-2816		By Bill Ntn010/-2816 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2923240000038752		11,375.11		140452.06
15/01/2024		NTW010/-273		To Bill Ntw010/-273 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024010 Gst Invoice # : 2923240000038752	18,889.26			121562.80
16/01/2024		NTN011/-2656		By Bill Ntn011/-2656 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2923240000039014		40,578.02		162140.82
16/01/2024		NTW011/-229		To Bill Ntw011/-229 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024011 Gst Invoice # : 2923240000039014	1,529.71			160611.11
17/01/2024		NTN012/-3051		By Bill Ntn012/-3051 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2923240000039395		28,793.64		189404.75
18/01/2024		NTN013/-2761		To Bill Ntn013/-2761 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2923240000039590	58,862.56			130542.19
19/01/2024		NTN014/-2592		To Bill Ntn014/-2592 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2923240000039814	55,584.83			74957.36
23/01/2024		NTN300/-2349		By Bill Ntn300/-2349 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2923240000040315		85,708.17		160665.53
23/01/2024		NTN015/-2521		To Bill Ntn015/-2521 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2923240000040068	1,505.83			159159.70
24/01/2024		NTN017/-3709		By Bill Ntn017/-3709 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2923240000040555		45,150.77		204310.47
25/01/2024		NTN018/-2451		To Bill Ntn018/-2451 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2923240000040805	23,521.96			180788.51
29/01/2024		NTN019/-2460		To Bill Ntn019/-2460 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2923240000041037	48,514.57			132273.94
30/01/2024		NTN020/-2913		To Bill Ntn020/-2913 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2923240000041312	28,416.48			103857.46
31/01/2024		NTN021/-3207		By Bill Ntn021/-3207 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2923240000041562		1,244.83		105102.29
01/02/2024		NTN022/-2856		By Bill Ntn022/-2856 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2923240000041854		65,093.90		170196.19



**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.
02/02/2024		NTN023/-2917		By Bill Ntn023/-2917 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2923240000042102		3,623.23		173819.42
06/02/2024		NTN025/-3374		To Bill Ntn025/-3374 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2923240000042653	26,254.27			147565.15
07/02/2024		NTN026/-3274		By Bill Ntn026/-3274 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2923240000042932		18,532.28		166097.43
08/02/2024		NTN027/-3031		To Bill Ntn027/-3031 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2923240000043236	1,01,586.79			64510.64
12/02/2024		NTN029/-2813		To Bill Ntn029/-2813 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2923240000043776	23,135.49			41375.15
15/02/2024		NTN032/-2844		By Bill Ntn032/-2844 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2923240000044447		34,640.39		76015.54
16/02/2024		NTN033/-2498		To Bill Ntn033/-2498 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2923240000044666	28,166.29			47849.25
22/02/2024		NTN037/-2500		By Bill Ntn037/-2500 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2923240000045735		10,673.43		58522.68
28/02/2024		NTN041/-2188		To Bill Ntn041/-2188 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2923240000046654	25,902.60			32620.08
29/02/2024		NTN042/-2443		By Bill Ntn042/-2443 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2923240000046895		58,585.48		91205.56
05/03/2024		NTN045/-1998		By Bill Ntn045/-1998 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2923240000047651		25,025.94		116231.50
06/03/2024		NTN046/-2018		By Bill Ntn046/-2018 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2923240000047843		30,776.50		147008.00
06/03/2024		NTW046/-413		By Bill Ntw046/-413 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 2923240000047843		36,858.11		183866.11
07/03/2024		NTN047/-2090		By Bill Ntn047/-2090 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2923240000048153		93,628.18		277494.29
11/03/2024		NTN048/-1831		To Bill Ntn048/-1831 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2923240000048319	54,621.02			222873.27
11/03/2024		NTW048/-465		To Bill Ntw048/-465 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2923240000048319	52,458.23			170415.04
12/03/2024		NTN049/-1939		By Bill Ntn049/-1939 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2923240000048556		1,66,681.16		337096.20
12/03/2024		NTW049/-354		By Bill Ntw049/-354 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 2923240000048556		4,621.58		341717.78
13/03/2024		NTN050/-2027		By Bill Ntn050/-2027 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2923240000048795		70,852.27		412570.05
26/03/2024		NTN058/-1775		To Bill Ntn058/-1775 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2923240000050341	47,770.08			364799.97
28/03/2024		NTN060/-1827		To Bill Ntn060/-1827 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2923240000050721	1,77,705.36			187094.61
30/03/2024		JVOFSET0007915		Interexchange Jv		3,29,808.66		516903.27
30/03/2024		JVOFSET0007914		Interexchange Jv	3,29,808.66			187094.61

31/03/2024

**By Balance C/F (Cr. Balance)**

1,87,094.61

40,51,066.16

40,51,066.16

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

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

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**NIRMAL BANG SECURITIES PVT.LTD.**