



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 : C8780001

Product : All Product

Name : JITESH DALMIA HUF

UCC Code : C8780001

Address : 8 SAHA COURT GANESH CHANDRA AVENUE C/O SARAF & ASSO KOLKATA 700013 KOLKATA 700013 WEST BENGAL INDIA

Mobile No. : ***2369**

Tel. No. :

Email ID : c***@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/05/2023		REMBO 0004341	NEFT196149	Amt Rcd From Fund Transfer/Neftkarbh23123360263 And Refno1433357		3,50,000.00		350000.00
04/05/2023		REMBO 0004621	NEFT196278	Amt Rcd From Fund Transfer/Neft2023050406767876 And Refno1433649		1,00,000.00		450000.00
04/05/2023		NTN/081/1719		To Bill Ntn/081/1719 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 1923240000041380	2,65,045.97			184954.03
04/05/2023		NTW/081/37		To Bill Ntw/081/37 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023081 Gst Invoice # : 1923240000041380	47,154.31			137799.72
08/05/2023		REMBO 0004916	NEFT196457	Amt Rcd From Fund Transfer/Neft2023050806914954 And Refno1433985		1,50,000.00		287799.72
08/05/2023		REMBO 0004981	NEFT196491	Amt Rcd From Fund Transfer/Neft2023050806922943 And Refno1434078		2,00,000.00		487799.72
08/05/2023		NTN082/-1803		To Bill Ntn082/-1803 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 1923240000044245	60,902.69			426897.03
08/05/2023		NTN083/-2437		To Bill Ntn083/-2437 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 1923240000046944	61,736.12			365160.91
09/05/2023		NTN084/-1756		To Bill Ntn084/-1756 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 1923240000049514	1,85,422.37			179738.54
10/05/2023		NTN085/-5700		To Bill Ntn085/-5700 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 1923240000052116	37,815.06			141923.48
11/05/2023		NTN086/-1598		To Bill Ntn086/-1598 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 1923240000054782	4,785.43			137138.05
12/05/2023		NTN087/-1663		To Bill Ntn087/-1663 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 1923240000057225	25,221.29			111916.76
15/05/2023		NTN088/-1598		To Bill Ntn088/-1598 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 1923240000059796	38,837.37			73079.39
16/05/2023		NTN089/-1698		To Bill Ntn089/-1698 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 1923240000062219	17,722.08			55357.31
17/05/2023		NTN090/-1693		To Bill Ntn090/-1693 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 1923240000064740	5,963.24			49394.07
18/05/2023		NTN091/-1668		To Bill Ntn091/-1668 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 1923240000067259	32,811.95			16582.12
19/05/2023		NTN092/-1692		By Bill Ntn092/-1692 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 1923240000069717		1,733.58		18315.70
22/05/2023		NTN093/-1581		To Bill Ntn093/-1581 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 1923240000072200	11,384.73			6930.97
24/05/2023		NTN095/-2994		By Bill Ntn095/-2994 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 1923240000077115		7,214.13		14145.10
25/05/2023		NTN096/-1784		By Bill Ntn096/-1784 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 1923240000079582		1,165.90		15311.00
26/05/2023		NTN097/-1652		To Bill Ntn097/-1652 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 1923240000082033	9,596.95			5714.05



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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.
29/05/2023		NTN098/-1994		By Bill Ntn098/-1994 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 1923240000084610		4,355.57		10069.62
30/05/2023		NTN099/-1702		By Bill Ntn099/-1702 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 1923240000087013		2,228.39		12298.01
01/06/2023		NTN101/-3087		By Bill Ntn101/-3087 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 1923240000091972		1,401.30		13699.31
02/06/2023		REMBO 0008281	NEFT198332	Amt Rcd From Fund Transfer/Neft2023060207888850 And Refno1437771		1,00,000.00		113699.31
02/06/2023		NTW102/-70		By Bill Ntw102/-70 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023102 Gst Invoice # : 1923240000094288		5,142.59		118841.90
02/06/2023		NTN102/-2000		To Bill Ntn102/-2000 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 1923240000094288	12,446.84			106395.06
05/06/2023		NTN103/-2076		To Bill Ntn103/-2076 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 1923240000097224	16,814.79			89580.27
06/06/2023		NTN104/-2010		By Bill Ntn104/-2010 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 1923240000099842		9,340.79		98921.06
07/06/2023		NTN105/-2497		By Bill Ntn105/-2497 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 1923240000102480		8,832.00		107753.06
08/06/2023		NTN106/-2105		To Bill Ntn106/-2105 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 1923240000105230	4,078.09			103674.97
09/06/2023		NTN107/-2439		By Bill Ntn107/-2439 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 1923240000108199		19,386.01		123060.98
12/06/2023		NTN108/-2320		By Bill Ntn108/-2320 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 1923240000110973		14,382.77		137443.75
13/06/2023		NTN109/-1750		By Bill Ntn109/-1750 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 1923240000113513		8,097.52		145541.27
15/06/2023		NTN111/-2223		By Bill Ntn111/-2223 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 1923240000118411		13,324.04		158865.31
15/06/2023		NTW111/-99		By Bill Ntw111/-99 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023111 Gst Invoice # : 1923240000118411		5,456.33		164321.64
16/06/2023		NTN112/-2537		By Bill Ntn112/-2537 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 1923240000121544		1,067.32		165388.96
19/06/2023		NTN113/-2665		By Bill Ntn113/-2665 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 1923240000124419		22,248.42		187637.38
20/06/2023		NTN114/-2362		By Bill Ntn114/-2362 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 1923240000127313		1,713.78		189351.16
22/06/2023		NTN116/-1949		To Bill Ntn116/-1949 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 1923240000132820	25,291.52			164059.64
23/06/2023		NTN117/-2395		To Bill Ntn117/-2395 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 1923240000135519	6,648.51			157411.13
26/06/2023		NTN118/-1723		To Bill Ntn118/-1723 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 1923240000138136	31,196.73			126214.40
27/06/2023		NTN119/-1492		To Bill Ntn119/-1492 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 1923240000140502	15,187.02			111027.38
28/06/2023		NTN120/-1576		By Bill Ntn120/-1576 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 1923240000142762		3,241.44		114268.82
30/06/2023		NTN121/-1712		To Bill Ntn121/-1712 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 1923240000145213	10,632.14			103636.68



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/07/2023		NTN122/-2008		To Bill Ntn122/-2008 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 1923240000148021	19,602.22			84034.46
04/07/2023		NTN123/-1705		By Bill Ntn123/-1705 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 1923240000151130		14,946.74		98981.20
05/07/2023		NTN124/-2036		To Bill Ntn124/-2036 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 1923240000153825	5,932.52			93048.68
06/07/2023		NTN125/-2115		To Bill Ntn125/-2115 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 1923240000156649	15,883.38			77165.30
07/07/2023		NTN126/-2019		By Bill Ntn126/-2019 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 1923240000159532		6,017.40		83182.70
10/07/2023		NTN127/-2056		To Bill Ntn127/-2056 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 1923240000162052	17,647.42			65535.28
10/07/2023		NTW127/-88		To Bill Ntw127/-88 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023127 Gst Invoice # : 1923240000162052	7,225.29			58309.99
11/07/2023		NTW128/-78		By Bill Ntw128/-78 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023128 Gst Invoice # : 1923240000164817		4,313.60		62623.59
11/07/2023		NTN128/-1804		To Bill Ntn128/-1804 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 1923240000164817	28,054.21			34569.38
12/07/2023		NTW129/-72		By Bill Ntw129/-72 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023129 Gst Invoice # : 1923240000167153		1,948.31		36517.69
12/07/2023		NTN129/-2372		To Bill Ntn129/-2372 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 1923240000167153	18,564.29			17953.40
13/07/2023		NTN130/-2511		To Bill Ntn130/-2511 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 1923240000170057	2,588.83			15364.57
14/07/2023		NTN131/-2082		By Bill Ntn131/-2082 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 1923240000172694		1,316.20		16680.77
17/07/2023		NTN132/-2178		By Bill Ntn132/-2178 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 1923240000175517		14,252.40		30933.17
18/07/2023		NTN133/-2628		By Bill Ntn133/-2628 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 1923240000178256		7,707.51		38640.68
19/07/2023		NTN134/-1963		To Bill Ntn134/-1963 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 1923240000181077	1,979.84			36660.84
21/07/2023		NTN136/-2042		By Bill Ntn136/-2042 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 1923240000186489		148.50		36809.34
24/07/2023		NTN137/-2254		To Bill Ntn137/-2254 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 1923240000189371	24,749.34			12060.00
25/07/2023		NTN138/-2258		To Bill Ntn138/-2258 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 1923240000192177	9,340.57			2719.43
26/07/2023		NTN139/-2286		By Bill Ntn139/-2286 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 1923240000195107		3,820.73		6540.16
27/07/2023		NTN140/-2571		By Bill Ntn140/-2571 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 1923240000197984		4,908.21		11448.37
28/07/2023		NTN141/-2585		By Bill Ntn141/-2585 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 1923240000200839		4,054.14		15502.51
31/07/2023		NTN142/-2092		By Bill Ntn142/-2092 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 1923240000203824		867.78		16370.29
01/08/2023		NTN143/-2347		To Bill Ntn143/-2347 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 1923240000206706	13,980.46			2389.83



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/08/2023		NTN144/-2449		By Bill Ntn144/-2449 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 1923240000209296		11,558.29		13948.12
02/08/2023		NTW144/-130		By Bill Ntw144/-130 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023144 Gst Invoice # : 1923240000209296		3,991.40		17939.52
04/08/2023		NTN146/-2475		To Bill Ntn146/-2475 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 1923240000215420	32,964.34		15,024.82	
04/08/2023		NTW146/-127		To Bill Ntw146/-127 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023146 Gst Invoice # : 1923240000215420	4,432.01		19,456.83	
07/08/2023		NTN147/-2172		By Bill Ntn147/-2172 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 1923240000218388		16,121.87	3,334.96	
07/08/2023		NTW147/-126		By Bill Ntw147/-126 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023147 Gst Invoice # : 1923240000218388		6,592.12		3257.16
08/08/2023		NTN148/-2765		By Bill Ntn148/-2765 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 1923240000221616		3,194.31		6451.47
09/08/2023		NTN149/-2235		By Bill Ntn149/-2235 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 1923240000224558		341.61		6793.08
11/08/2023		NTN151/-2350		To Bill Ntn151/-2350 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 1923240000230455	1,165.68			5627.40
14/08/2023		NTN152/-2444		By Bill Ntn152/-2444 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 1923240000233431		2,630.93		8258.33
17/08/2023		NTN154/-3198		By Bill Ntn154/-3198 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 1923240000238948		12,498.05		20756.38
17/08/2023		NTN153/-2077		To Bill Ntn153/-2077 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 1923240000236160	9,331.81			11424.57
18/08/2023		NTN155/-2532		By Bill Ntn155/-2532 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 1923240000241501		775.78		12200.35
21/08/2023		NTN156/-3827		By Bill Ntn156/-3827 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 1923240000244362		2,321.40		14521.75
22/08/2023		NTN157/-2137		To Bill Ntn157/-2137 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 1923240000246829	8,344.66			6177.09
22/08/2023		NTW157/-395		To Bill Ntw157/-395 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 1923240000246829	2,563.63			3613.46
23/08/2023		NTN158/-2379		By Bill Ntn158/-2379 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 1923240000249494		1,881.11		5494.57
23/08/2023		NTW158/-211		To Bill Ntw158/-211 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023158 Gst Invoice # : 1923240000249494	474.05			5020.52
24/08/2023		NTN159/-2702		By Bill Ntn159/-2702 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 1923240000252428		3,438.73		8459.25
24/08/2023		NTW159/-241		To Bill Ntw159/-241 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023159 Gst Invoice # : 1923240000252428	450.37			8008.88
25/08/2023		NTN160/-2386		By Bill Ntn160/-2386 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 1923240000255466		5,386.95		13395.83
25/08/2023		NTW160/-217		To Bill Ntw160/-217 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023160 Gst Invoice # : 1923240000255466	213.97			13181.86
28/08/2023		NTN161/-2097		By Bill Ntn161/-2097 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 1923240000259008		6,959.13		20140.99
29/08/2023		NTN162/-2201		By Bill Ntn162/-2201 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 1923240000261802		7,783.12		27924.11



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/08/2023		NTN163/-2390		By Bill Ntn163/-2390 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 1923240000264542		1,760.95		29685.06
31/08/2023		NTN164/-2836		By Bill Ntn164/-2836 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 1923240000267362		11,959.86		41644.92
01/09/2023		NTN165/-2665		To Bill Ntn165/-2665 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 1923240000269944	26,318.60			15326.32
01/09/2023		NTW165/-440		To Bill Ntw165/-440 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 1923240000269944	2,120.09			13206.23
04/09/2023		NTN166/-2721		To Bill Ntn166/-2721 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 1923240000273648	7,454.76			5751.47
05/09/2023		NTN167/-2944		By Bill Ntn167/-2944 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 1923240000276880		17,935.29		23686.76
06/09/2023		NTN168/-2895		To Bill Ntn168/-2895 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 1923240000280449	12,373.39			11313.37
07/09/2023		NTN169/-3036		By Bill Ntn169/-3036 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 1923240000283849		7,056.01		18369.38
08/09/2023		NTN170/-2508		By Bill Ntn170/-2508 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 1923240000287151		20,777.88		39147.26
11/09/2023		NTN171/-2669		To Bill Ntn171/-2669 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 1923240000290448	10,936.10			28211.16
13/09/2023		NTN173/-2949		To Bill Ntn173/-2949 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 1923240000297825	20,447.18			7763.98
14/09/2023		NTW174/-167		To Bill Ntw174/-167 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023174 Gst Invoice # : 1923240000300811	3,305.90			4458.08
15/09/2023		NTN175/-2314		By Bill Ntn175/-2314 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 1923240000304191		1,118.98		5577.06
18/09/2023		NTN176/-2358		By Bill Ntn176/-2358 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 1923240000307346		5,787.64		11364.70
20/09/2023		NTN177/-3006		To Bill Ntn177/-3006 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 1923240000310469	2,790.22			8574.48
21/09/2023		NTN178/-4508		By Bill Ntn178/-4508 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 1923240000313670		972.91		9547.39
22/09/2023		NTN179/-2284		To Bill Ntn179/-2284 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 1923240000316648	4,857.58			4689.81
25/09/2023		NTN180/-2192		By Bill Ntn180/-2192 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 1923240000319496		3,009.87		7699.68
26/09/2023		NTN181/-2094		To Bill Ntn181/-2094 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 1923240000322250	7,889.83		190.15	
27/09/2023		NTN182/-1811		By Bill Ntn182/-1811 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 1923240000325067		3,508.57		3318.42
28/09/2023		NTN183/-2900		To Bill Ntn183/-2900 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 1923240000327846	1,021.68			2296.74
03/10/2023		NTN184/-2040		By Bill Ntn184/-2040 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 1923240000330497		2,560.84		4857.58
04/10/2023		REMBO 0030917	NEFT210746	Amt Rcd From Fund Transfer/Neft2023100412414871 And Refno1463163		1,40,000.00		144857.58
04/10/2023		NTN186/-2801		By Bill Ntn186/-2801 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 1923240000335833		1,270.14		146127.72



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.
05/10/2023		NTN187/-2653		To Bill Ntn187/-2653 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 1923240000338732	32,112.93			114014.79
06/10/2023		PYINTPY0307783	1856842	Cr.Bal	95,120.63			18894.16
06/10/2023		NTW188/-180		To Bill Ntw188/-180 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023188 Gst Invoice # : 1923240000341348	4,528.01			14366.15
09/10/2023		REMBO 0032193	NEFT211472	Amt Rcd From Fund Transfer/Neft2023100912622550 And Refno1464636		95,000.00		109366.15
09/10/2023		NTN189/-2266		To Bill Ntn189/-2266 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 1923240000343944	5,482.13			103884.02
09/10/2023		NTW189/-242		To Bill Ntw189/-242 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023189 Gst Invoice # : 1923240000343944	4,439.46			99444.56
10/10/2023		NTN190/-2106		To Bill Ntn190/-2106 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 1923240000346929	44,724.91			54719.65
11/10/2023		NTN191/-2137		To Bill Ntn191/-2137 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 1923240000349030	3,384.60			51335.05
11/10/2023		NTW191/-237		To Bill Ntw191/-237 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023191 Gst Invoice # : 1923240000349030	3,210.68			48124.37
12/10/2023		NTN192/-2294		To Bill Ntn192/-2294 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 1923240000351950	25,805.85			22318.52
16/10/2023		NTN194/-2518		To Bill Ntn194/-2518 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 1923240000357389	548.05			21770.47
17/10/2023		NTN195/-2663		To Bill Ntn195/-2663 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 1923240000360180	3,260.81			18509.66
18/10/2023		NTN196/-2546		To Bill Ntn196/-2546 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 1923240000362798	1,920.49			16589.17
19/10/2023		NTN197/-2307		To Bill Ntn197/-2307 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 1923240000365558	6,411.81			10177.36
20/10/2023		NTN198/-2037		To Bill Ntn198/-2037 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 1923240000368317	14,149.07		3,971.71	
25/10/2023		REMBO 0036035	NEFT213458	Amt Rcd From Fund Transfer/Neft2023102513218913 And Refno1468922		1,50,000.00		146028.29
25/10/2023		REMBO 0036122	NEFT213512	Amt Rcd From Fund Transfer/Neft2023102513223869 And Refno1469040		1,30,000.00		276028.29
26/10/2023		NTN201/-1745		To Bill Ntn201/-1745 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 1923240000375383	1,44,595.09			131433.20
26/10/2023		NTW201/-207		To Bill Ntw201/-207 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 1923240000375383	3,070.86			128362.34
27/10/2023		NTN202/-2033		To Bill Ntn202/-2033 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 1923240000378115	1,07,689.09			20673.25
30/10/2023		NTN203/-1777		To Bill Ntn203/-1777 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 1923240000380635	9,904.70			10768.55
01/11/2023		NTN205/-1521		To Bill Ntn205/-1521 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 1923240000385255	6,808.79			3959.76
02/11/2023		NTN206/-2462		By Bill Ntn206/-2462 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 1923240000387610		1,208.20		5167.96
03/11/2023		NTN207/-1754		To Bill Ntn207/-1754 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 1923240000390096	4,616.72			551.24



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.
06/11/2023		NTN208/-1943		By Bill Ntn208/-1943 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 1923240000392761		21,248.07		21799.31
07/11/2023		NTN209/-3380		To Bill Ntn209/-3380 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 1923240000395364	13,289.97			8509.34
08/11/2023		REMBO 0038980	NEFT215072	Amt Rod From Fund Transfer/Neft2023110813765955 And Refno1472157		70,000.00		78509.34
08/11/2023		NTN210/-2511		To Bill Ntn210/-2511 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 1923240000398213	20,398.60			58110.74
09/11/2023		NTN211/-2484		By Bill Ntn211/-2484 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 1923240000401029		20,872.91		78983.65
10/11/2023		NTN212/-2163		To Bill Ntn212/-2163 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 1923240000403742	44,966.59			34017.06
13/11/2023		NTN213/-2538		By Bill Ntn213/-2538 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 1923240000406470		3,382.06		37399.12
13/11/2023		NTN214/-1945		By Bill Ntn214/-1945 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 1923240000409160		4,726.04		42125.16
15/11/2023		NTN215/-2350		To Bill Ntn215/-2350 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 1923240000411610	29,113.66			13011.50
16/11/2023		NTN216/-3431		To Bill Ntn216/-3431 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 1923240000414617	6,383.14			6628.36
17/11/2023		NTN217/-2630		By Bill Ntn217/-2630 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 1923240000417687		13,357.03		19985.39
20/11/2023		NTN218/-3486		To Bill Ntn218/-3486 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 1923240000420889	3,213.07			16772.32
21/11/2023		NTN219/-2721		By Bill Ntn219/-2721 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 1923240000423923		12,812.11		29584.43
22/11/2023		NTN220/-2430		By Bill Ntn220/-2430 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 1923240000426888		16,292.20		45876.63
23/11/2023		NTN221/-2303		To Bill Ntn221/-2303 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 1923240000429822	20,123.58			25753.05
24/11/2023		NTN222/-1968		By Bill Ntn222/-1968 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 1923240000432583		248.90		26001.95
28/11/2023		NTN223/-1933		To Bill Ntn223/-1933 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 1923240000435375	13,386.42			12615.53
29/11/2023		NTN224/-2250		To Bill Ntn224/-2250 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 1923240000437808	2,109.46			10506.07
29/11/2023		NTW224/-206		To Bill Ntw224/-206 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023224 Gst Invoice # : 1923240000437808	42.77			10463.30
30/11/2023		NTN225/-3357		By Bill Ntn225/-3357 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 1923240000441099		3,221.47		13684.77
01/12/2023		NTN226/-3912		By Bill Ntn226/-3912 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 1923240000444307		3,718.48		17403.25
04/12/2023		NTN227/-3125		By Bill Ntn227/-3125 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 1923240000447702		15,003.28		32406.53
05/12/2023		NTN228/-2891		By Bill Ntn228/-2891 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 1923240000451056		28,210.60		60617.13
06/12/2023		NTN229/-2957		To Bill Ntn229/-2957 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 1923240000454622	19,173.88			41443.25



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.
07/12/2023		NTN230/-3186		By Bill Ntn230/-3186 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 1923240000458143		29,882.02		71325.27
08/12/2023		NTN231/-3326		To Bill Ntn231/-3326 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 1923240000461694	20,074.24			51251.03
11/12/2023		NTN232/-2819		To Bill Ntn232/-2819 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 1923240000465275	19,383.21			31867.82
12/12/2023		NTN233/-2863		To Bill Ntn233/-2863 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 1923240000469890	6,831.81			25036.01
13/12/2023		NTN234/-2954		To Bill Ntn234/-2954 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 1923240000472359	2,978.87			22057.14
14/12/2023		NTN235/-2821		To Bill Ntn235/-2821 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 1923240000475833	3,456.59			18600.55
15/12/2023		NTN236/-2931		By Bill Ntn236/-2931 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 1923240000478722		5,710.99		24311.54
15/12/2023		NTW236/-268		To Bill Ntw236/-268 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023236 Gst Invoice # : 1923240000478722	2,694.53			21617.01
18/12/2023		NOL236/-127		By Bill Nol236/-127 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2023236 Gst Invoice # : 1923240000482167		2,352.30		23969.31
18/12/2023		NTN237/-2943		By Bill Ntn237/-2943 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 1923240000482167		17,526.80		41496.11
18/12/2023		NTW237/-283		To Bill Ntw237/-283 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 1923240000482167	2,566.89			38929.22
19/12/2023		NTN238/-2732		By Bill Ntn238/-2732 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 1923240000486369		7,083.95		46013.17
20/12/2023		NTN239/-2581		By Bill Ntn239/-2581 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 1923240000489815		7,032.55		53045.72
21/12/2023		NTN240/-3699		To Bill Ntn240/-3699 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 1923240000493344	52,586.70			459.02
22/12/2023		NTN241/-2829		By Bill Ntn241/-2829 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 1923240000496952		12,722.95		13181.97
26/12/2023		NTN242/-2306		To Bill Ntn242/-2306 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 1923240000499915	1,226.38			11955.59
27/12/2023		NTN243/-2421		To Bill Ntn243/-2421 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 1923240000502877	5,595.76			6359.83
28/12/2023		NTN244/-3133		By Bill Ntn244/-3133 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 1923240000505453		2,534.47		8894.30
28/12/2023		NTW244/-215		To Bill Ntw244/-215 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023244 Gst Invoice # : 1923240000505453	2,283.41			6610.89
29/12/2023		NTN245/-3034		To Bill Ntn245/-3034 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 1923240000509358	3,746.81			2864.08
01/01/2024		NTN246/-3051		By Bill Ntn246/-3051 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 1923240000512841		350.71		3214.79
02/01/2024		NTN001/-2656		To Bill Ntn001/-2656 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 1923240000516113	4,699.68		1,484.89	
03/01/2024		NTN002/-2815		By Bill Ntn002/-2815 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 1923240000519383		6,618.31		5133.42
04/01/2024		NTN003/-2964		By Bill Ntn003/-2964 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 1923240000522388		15,976.46		21109.88



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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.
04/01/2024		NTW003/-384		To Bill Ntw003/-384 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024003 Gst Invoice # : 1923240000522388	2,232.57			18877.31
05/01/2024		NTN004/-3130		By Bill Ntn004/-3130 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 1923240000526488		10,917.72		29795.03
05/01/2024		PYINTPY0485145	2032944	Being Payment Made	29,795.03			
08/01/2024		NTN005/-3192		By Bill Ntn005/-3192 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 1923240000530208		3,167.38		3167.38
09/01/2024		NTN006/-2593		To Bill Ntn006/-2593 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 1923240000538895	6,279.71		3,112.33	
10/01/2024		NTN007/-3297		By Bill Ntn007/-3297 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 1923240000542099		9,388.43		6276.10
11/01/2024		REMBO 0051940	NEFT222295	Amt Rcd From Fund Transfer/Neft2024011116404194 And Refno1487739		1,25,000.00		131276.10
11/01/2024		NTN008/-3051		By Bill Ntn008/-3051 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 1923240000545416		5,182.49		136458.59
12/01/2024		NTN009/-3015		To Bill Ntn009/-3015 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 1923240000548706	32,141.72			104316.87
15/01/2024		NTW010/-324		To Bill Ntw010/-324 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024010 Gst Invoice # : 1923240000551711	4,574.43			99742.44
16/01/2024		NTN011/-3184		By Bill Ntn011/-3184 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 1923240000556008		3,567.99		103310.43
17/01/2024		NTN012/-3563		To Bill Ntn012/-3563 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 1923240000559940	40,788.15			62522.28
17/01/2024		NTW012/-276		To Bill Ntw012/-276 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024012 Gst Invoice # : 1923240000559940	2,477.53			60044.75
18/01/2024		NTN013/-3203		To Bill Ntn013/-3203 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 1923240000563382	10,782.27			49262.48
19/01/2024		NTN014/-3001		To Bill Ntn014/-3001 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 1923240000566966	66,242.80		16,980.32	
23/01/2024		NTN015/-2995		By Bill Ntn015/-2995 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 1923240000570457		21,398.47		4418.15
23/01/2024		NTN300/-2743		By Bill Ntn300/-2743 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 1923240000573619		630.96		5049.11
23/01/2024		NTW300/-167		By Bill Ntw300/-167 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024300 Gst Invoice # : 1923240000573619		2,891.40		7940.51
24/01/2024		NTN017/-4213		To Bill Ntn017/-4213 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 1923240000577423	5,038.33			2902.18
25/01/2024		NTN018/-2862		By Bill Ntn018/-2862 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 1923240000581378		12,227.77		15129.95
29/01/2024		NTN019/-2923		By Bill Ntn019/-2923 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 1923240000584831		2,673.10		17803.05
31/01/2024		NTN021/-3730		To Bill Ntn021/-3730 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 1923240000592318	12,094.16			5708.89
01/02/2024		NTN022/-3319		By Bill Ntn022/-3319 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 1923240000596180		9,042.91		14751.80
02/02/2024		NTN023/-3436		To Bill Ntn023/-3436 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 1923240000599937	7,006.70			7745.10



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.
05/02/2024		REMBO 0177255	NEFT225724	Amt Rcd From Fund Transfer/Neft2024020517542229 And Refno1495005		71,000.00		78745.10
05/02/2024		NTN024/-3785		By Bill Ntn024/-3785 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 1923240000603944		8,309.48		87054.58
06/02/2024		NTN025/-3967		To Bill Ntn025/-3967 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 1923240000608154	20,053.89			67000.69
07/02/2024		NTN026/-3812		By Bill Ntn026/-3812 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 1923240000612478		12,682.33		79683.02
08/02/2024		NTN027/-3582		To Bill Ntn027/-3582 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 1923240000616529	22,295.72			57387.30
09/02/2024		NTN028/-3640		To Bill Ntn028/-3640 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 1923240000620669	633.22			56754.08
12/02/2024		NTN029/-3233		To Bill Ntn029/-3233 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 1923240000624679	22,335.24			34418.84
13/02/2024		NTN030/-3204		To Bill Ntn030/-3204 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 1923240000628337	20,846.74			13572.10
14/02/2024		NTN031/-2688		By Bill Ntn031/-2688 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 1923240000631823		19,933.39		33505.49
15/02/2024		NTW032/-255		By Bill Ntw032/-255 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024032 Gst Invoice # : 1923240000634570		4,733.86		38239.35
15/02/2024		NTN032/-3206		To Bill Ntn032/-3206 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 1923240000634570	3,098.21			35141.14
16/02/2024		NTN033/-2956		By Bill Ntn033/-2956 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 1923240000638443		12,674.89		47816.03
20/02/2024		NTN034/-2988		By Bill Ntn034/-2988 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 1923240000643714		13,291.69		61107.72
20/02/2024		NTN035/-2866		By Bill Ntn035/-2866 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 1923240000646722		3,110.90		64218.62
20/02/2024		NTW035/-360		By Bill Ntw035/-360 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024035 Gst Invoice # : 1923240000646722		5,508.20		69726.82
21/02/2024		NTN036/-2855		By Bill Ntn036/-2855 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 1923240000650593		4,942.77		74669.59
22/02/2024		NTN037/-2900		To Bill Ntn037/-2900 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 1923240000653587	1,027.84			73641.75
22/02/2024		NTW037/-368		To Bill Ntw037/-368 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 1923240000653587	4,897.31			68744.44
23/02/2024		NTN038/-2688		To Bill Ntn038/-2688 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 1923240000657165	30,942.37			37802.07
23/02/2024		NTW038/-365		To Bill Ntw038/-365 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 1923240000657165	10,977.52			26824.55
26/02/2024		NTN039/-2911		To Bill Ntn039/-2911 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 1923240000661100	10,701.60			16122.95
27/02/2024		NTN040/-2842		By Bill Ntn040/-2842 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 1923240000664586		10,375.64		26498.59
29/02/2024		NTN042/-2796		To Bill Ntn042/-2796 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 1923240000671187	3,465.82			23032.77
01/03/2024		NTN043/-2559		By Bill Ntn043/-2559 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 1923240000673867		16,631.19		39663.96

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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.
01/03/2024		NTW043/-395		By Bill Ntw043/-395 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024043 Gst Invoice # : 1923240000673867		4,742.83		44406.79
04/03/2024		NTN301/-970		By Bill Ntn301/-970 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 1923240000679941		10,831.85		55238.64
04/03/2024		NTN044/-2313		To Bill Ntn044/-2313 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 1923240000677030	22,582.00			32656.64
04/03/2024		NTW044/-334		To Bill Ntw044/-334 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024044 Gst Invoice # : 1923240000677030	2,502.59			30154.05
05/03/2024		NTN045/-2359		By Bill Ntn045/-2359 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 1923240000681601		7,813.19		37967.24
06/03/2024		NTN046/-2386		To Bill Ntn046/-2386 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 1923240000684049	16,905.63			21061.61
06/03/2024		NTW046/-453		To Bill Ntw046/-453 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 1923240000684049	4,575.67			16485.94
07/03/2024		NTN047/-2431		By Bill Ntn047/-2431 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 1923240000687198		29,829.41		46315.35
07/03/2024		NTW047/-450		By Bill Ntw047/-450 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 1923240000687198		1,424.83		47740.18
11/03/2024		NTN048/-2134		To Bill Ntn048/-2134 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 1923240000690888	23,045.94			24694.24
12/03/2024		NTN049/-2245		To Bill Ntn049/-2245 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 1923240000693995	34,640.63		9,946.39	
13/03/2024		NTN050/-2325		By Bill Ntn050/-2325 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 1923240000697025		6,876.45	3,069.94	
14/03/2024		NTN051/-2701		By Bill Ntn051/-2701 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 1923240000700026		6,603.79		3533.85
18/03/2024		NTN053/-2203		By Bill Ntn053/-2203 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 1923240000705602		24,319.97		27853.82
18/03/2024		NTW053/-309		By Bill Ntw053/-309 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 1923240000705602		3,886.75		31740.57
19/03/2024		NTN054/-1766		To Bill Ntn054/-1766 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 1923240000708280	23,843.75			7896.82
19/03/2024		NTW054/-262		To Bill Ntw054/-262 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024054 Gst Invoice # : 1923240000708280	2,664.96			5231.86
20/03/2024		NTN055/-1727		To Bill Ntn055/-1727 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 1923240000711436	12,187.38		6,955.52	
21/03/2024		NTN056/-1865		By Bill Ntn056/-1865 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 1923240000714011		12,665.00		5709.48
22/03/2024		NTN057/-2682		To Bill Ntn057/-2682 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 1923240000716546	3,640.94			2068.54
26/03/2024		NTN058/-2086		By Bill Ntn058/-2086 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 1923240000719181		46,730.74		48799.28
28/03/2024		NTN060/-2120		To Bill Ntn060/-2120 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 1923240000724740	38,164.16			10635.12
31/03/2024				By Balance C/F (Cr. Balance)		10,635.12		
					26,39,927.77	26,39,927.77		

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

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

NIRMAL BANG SECURITIES PVT.LTD.