



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 : CHA182

Product : All Product

Name : PRABHAKARAN R

UCC Code : CHA182

Address : NO 36/43 P E KOIL WEST
MADA STREET AYANAVARAN
NEAR-DONBOSCO CHURCH
CHENNAI 600023 TAMIL NADU
INDIA

Mobile No. : *****8032

Tel. No. :

Email ID : p*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/09/2023		NTN181/-2155		By Bill Ntn181/-2155 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 3323240000109206		23,488.42		23488.42
26/09/2023		PYINTPY0262985	1812136	Cr.Bal	1.00			23487.42
28/09/2023		NTW183/-185		By Bill Ntw183/-185 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023183 Gst Invoice # : 3323240000111092		35,911.48		59398.90
29/09/2023		REMBO 0030257	000006	Amt Red From Cheque000006 And Refno1462369		75,000.00		134398.90
03/10/2023		NTN185/-2004		By Bill Ntn185/-2004 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 3323240000113190		29,015.44		163414.34
03/10/2023		NTW184/-161		By Bill Ntw184/-161 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023184 Gst Invoice # : 3323240000112044		30,297.03		193711.37
03/10/2023		NTN184/-2101		To Bill Ntn184/-2101 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 3323240000112044	20,893.15			172818.22
04/10/2023		NTN186/-2866		To Bill Ntn186/-2866 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 3323240000114001	27,599.31			145218.91
05/10/2023		NTN187/-2710		To Bill Ntn187/-2710 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 3323240000114982	28,405.43			116813.48
05/10/2023		NTW187/-190		To Bill Ntw187/-190 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023187 Gst Invoice # : 3323240000114982	14,551.79			102261.69
06/10/2023		PYINTPY0307808	1856867	Cr.Bal	9,174.91			93086.78
06/10/2023		PYINTPY0316482	1865028	Cr.Bal	21,369.94			71716.84
06/10/2023		NTN188/-2265		To Bill Ntn188/-2265 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 3323240000116102	36,194.09			35522.75
09/10/2023		REMBO 0032331	000007	Amt Red From Cheque000007 And Refno1464781		75,000.00		110522.75
09/10/2023		NTN189/-2331		To Bill Ntn189/-2331 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 3323240000117066	31,112.75			79410.00
09/10/2023		JVNSDL 0071495		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	23.60			79386.40
10/10/2023		NTN190/-2175		By Bill Ntn190/-2175 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 3323240000117907		39,879.76		119266.16
10/10/2023		NTW190/-220		By Bill Ntw190/-220 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023190 Gst Invoice # : 3323240000117907		44,993.61		164259.77
11/10/2023		NTN191/-2212		By Bill Ntn191/-2212 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 3323240000118843		12,780.23		177040.00
12/10/2023		NTN192/-2355		To Bill Ntn192/-2355 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 3323240000119771	46,282.81			130757.19
13/10/2023		NTN193/-2563		To Bill Ntn193/-2563 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 3323240000120716	27,856.87			102900.32
16/10/2023		NTN194/-2575		To Bill Ntn194/-2575 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 3323240000121648	60,619.74			42280.58
17/10/2023		NTN195/-2729		By Bill Ntn195/-2729 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 3323240000122651		4,368.38		46648.96
18/10/2023		NTN196/-2611		To Bill Ntn196/-2611 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 3323240000123632	21,275.39			25373.57



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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.
19/10/2023		NTN197/-2365		To Bill Ntn197/-2365 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 3323240000124664	29,461.45		4,087.88	
20/10/2023		NTN198/-2090		By Bill Ntn198/-2090 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 3323240000125673		4,423.31		335.43
25/10/2023		REMBO 0035847	000008	Amt Red From Cheque000008 And Refno1468722		25,000.00		25335.43
25/10/2023		NTN200/-2088		To Bill Ntn200/-2088 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 3323240000127482	3,663.31			21672.12
26/10/2023		NTN201/-1797		To Bill Ntn201/-1797 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 3323240000128456	19,852.94			1819.18
02/11/2023		REMBO 0038017	000009	Amt Red From Cheque000009 And Refno1471086		20,000.00		21819.18
02/11/2023		PYCHQB 0003600	R-000009	Cr Not Rec Ch No.	20,000.00			1819.18
02/11/2023		NTN206/-2511		To Bill Ntn206/-2511 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 3323240000132756	8,885.75		7,066.57	
03/11/2023		NTN207/-1801		By Bill Ntn207/-1801 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 3323240000133649		5,862.12	1,204.45	
03/11/2023		JVNSDL 0082039		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	23.60		1,228.05	
06/11/2023		NTN208/-1991		To Bill Ntn208/-1991 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 3323240000134566	28,623.95		29,852.00	
07/11/2023		NTN209/-3442		By Bill Ntn209/-3442 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 3323240000135495		9,861.45	19,990.55	
07/11/2023		JVNSDL 0083174		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80		20,002.35	
09/11/2023		REMBO 0039268	000010	Amt Red From Cheque000010 And Refno1472464		50,000.00		29997.65
13/11/2023		NTN213/-2595		To Bill Ntn213/-2595 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 3323240000139469	9,533.81			20463.84
13/11/2023		NTN214/-2000		To Bill Ntn214/-2000 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 3323240000140376	51.35			20412.49
16/11/2023		NTN216/-3499		By Bill Ntn216/-3499 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 3323240000142300		1,578.15		21990.64
17/11/2023		NTN217/-2699		To Bill Ntn217/-2699 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 3323240000143407	7,160.21			14830.43
17/11/2023		JVNSDL 0086955		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	23.60			14806.83
18/11/2023		REMBO 0040727	000011	Amt Red From Cheque000011 And Refno1474078		15,000.00		29806.83
20/11/2023		NTN218/-3547		To Bill Ntn218/-3547 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 3323240000144524	1,156.15			28650.68
20/11/2023		JVNSDL 0087596		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	47.20			28603.48
21/11/2023		NTN219/-2793		To Bill Ntn219/-2793 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 3323240000145596	29,488.68		885.20	
22/11/2023		NTN220/-2489		By Bill Ntn220/-2489 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 3323240000146580		913.98		28.78
22/11/2023		JVNSDL 0088799		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	47.20		18.42	
23/11/2023		NTN221/-2355		By Bill Ntn221/-2355 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 3323240000147624		18,241.08		18222.66
23/11/2023		JVNSDL 0089412		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	35.40			18187.26
24/11/2023		NTN222/-2033		By Bill Ntn222/-2033 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 3323240000148664		3,984.15		22171.41
24/11/2023		JVNSDL 0089985		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	35.40			22136.01



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/11/2023		NTN223/-1998		By Bill Ntn223/-1998 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 3323240000149632		31,506.31		53642.32
28/11/2023		JVNSDL 0090645		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	70.80			53571.52
29/11/2023		NTN224/-2312		To Bill Ntn224/-2312 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 3323240000150751	54,478.42		906.90	
29/11/2023		JVNSDL 0091242		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80		918.70	
30/11/2023		NTN225/-3438		By Bill Ntn225/-3438 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 3323240000151798		16,436.06		15517.36
01/12/2023		NTN226/-3995		By Bill Ntn226/-3995 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 3323240000152883		9,785.71		25303.07
01/12/2023		JVNSDL 0091862		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	141.60			25161.47
02/12/2023		REMBO 0042795	000012	Amt Rcd From Cheque000012 And Refno1476407		17,000.00		42161.47
04/12/2023		NTN227/-3200		To Bill Ntn227/-3200 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 3323240000154052	15,520.04			26641.43
05/12/2023		NTN228/-2971		To Bill Ntn228/-2971 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 3323240000155138	15,035.75			11605.68
06/12/2023		NTN229/-3043		By Bill Ntn229/-3043 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 3323240000156163		3,223.09		14828.77
06/12/2023		JVNSDL 0093032		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10445632-CHA182 /1040	129.80			14698.97
07/12/2023		NTN230/-3268		By Bill Ntn230/-3268 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 3323240000157227		15,308.12		30007.09
07/12/2023		JVNSDL 0093997		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	35.40			29971.69
08/12/2023		NTN231/-3409		To Bill Ntn231/-3409 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 3323240000158398	3,890.87			26080.82
08/12/2023		JVNSDL 0094654		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80			26069.02
11/12/2023		NTN232/-2908		To Bill Ntn232/-2908 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 3323240000159568	18,413.80			7655.22
11/12/2023		JVNSDL 0095599		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10445632-CHA182 /1040	11.80			7643.42
12/12/2023		REMBO 0044664	000013	Amt Rcd From Cheque000013 And Refno1479506		28,000.00		35643.42
12/12/2023		NTN233/-2950		By Bill Ntn233/-2950 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 3323240000160635		953.49		36596.91
12/12/2023		BOU109/-4339		To Bill Bou109/-4339 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 3323240000160635	14.94			36581.97
13/12/2023		NTN234/-3039		To Bill Ntn234/-3039 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 3323240000161901	12,081.12			24500.85
14/12/2023		NTN235/-2914		To Bill Ntn235/-2914 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 3323240000163116	25,371.37		870.52	
15/12/2023		NTN236/-3027		By Bill Ntn236/-3027 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 3323240000164307		7,631.94		6761.42
18/12/2023		NTN237/-3045		By Bill Ntn237/-3045 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 3323240000165573		15,408.08		22169.50
18/12/2023		JVNSDL 0098795		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80			22157.70
19/12/2023		NTN238/-2821		To Bill Ntn238/-2821 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 3323240000166723	14,751.32			7406.38



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/12/2023		NTN239/-2680		To Bill Ntn239/-2680 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 3323240000167882	5,809.07			1597.31
21/12/2023		NTN240/-3794		To Bill Ntn240/-3794 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 3323240000169119	1,482.70			114.61
28/12/2023		REMBO 0047913	000014	Amt Rcd From Cheque000014 And Refno1483098		12,000.00		12114.61
29/12/2023		NTN245/-3117		To Bill Ntn245/-3117 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 3323240000174606	11,196.39			918.22
01/01/2024		NTN246/-3128		To Bill Ntn246/-3128 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 3323240000175783	875.40			42.82
02/01/2024		PYINTPY0449657	1997467	Being Payment Made	42.82			
10/01/2024		REMBO 0051579	000015	Amt Rcd From Cheque000015 And Refno1487264		20,000.00		20000.00
11/01/2024		NTN008/-3150		To Bill Ntn008/-3150 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 3323240000186785	12,531.49			7468.51
12/01/2024		NTN009/-3104		To Bill Ntn009/-3104 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 3323240000187932	7,195.44			273.07
17/01/2024		NTN012/-3649		To Bill Ntn012/-3649 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 3323240000191895	3,582.47		3,309.40	
18/01/2024		REMBO 0054339	000017	Amt Rcd From Cheque000017 And Refno1490340		20,000.00		16690.60
18/01/2024		NTN013/-3305		To Bill Ntn013/-3305 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 3323240000192724	5,688.18			11002.42
23/01/2024		NTN015/-3105		To Bill Ntn015/-3105 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 3323240000195061	10,969.22			33.20
25/01/2024		NTN018/-2972		By Bill Ntn018/-2972 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 3323240000198768		56.10		89.30
30/01/2024		NTN020/-3575		By Bill Ntn020/-3575 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 3323240000201160		8,088.78		8178.08
31/01/2024		NTN021/-3845		To Bill Ntn021/-3845 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 3323240000202373	8,149.48			28.60
05/02/2024		REMBO 0177056	000020	Amt Rcd From Cheque000020 And Refno1494829		16,000.00		16028.60
05/02/2024		NTN024/-3904		By Bill Ntn024/-3904 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3323240000206205		15,210.84		31239.44
06/02/2024		NTN025/-4101		To Bill Ntn025/-4101 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 3323240000207564	14,193.24			17046.20
07/02/2024		NTN026/-3921		By Bill Ntn026/-3921 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 3323240000208978		16,804.93		33851.13
07/02/2024		JVNSDL 0123268		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80			33839.33
08/02/2024		NTN027/-3699		To Bill Ntn027/-3699 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 3323240000210291	8,376.41			25462.92
08/02/2024		JVNSDL 0123995		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80			25451.12
09/02/2024		NTN028/-3758		To Bill Ntn028/-3758 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 3323240000211701	25,110.65			340.47
13/02/2024		NTN030/-3300		To Bill Ntn030/-3300 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 3323240000214214	356.64		16.17	
14/02/2024		NTN031/-2771		By Bill Ntn031/-2771 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 3323240000215428		7,936.49		7920.32
15/02/2024		NTN032/-3288		To Bill Ntn032/-3288 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 3323240000216543	3,368.74			4551.58

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/02/2024		NTN033/-3052		To Bill Ntn033/-3052 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 3323240000217695	3,658.75			892.83
17/02/2024		REMBO 0180555	000021	Amt Rcd From Cheque000021 And Refno1498610		30,000.00		30892.83
20/02/2024		NTN034/-3094		By Bill Ntn034/-3094 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 3323240000219557		10,222.38		41115.21
20/02/2024		NTN035/-2955		To Bill Ntn035/-2955 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 3323240000220851	28,728.70			12386.51
21/02/2024		NTN036/-2967		By Bill Ntn036/-2967 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 3323240000221950		21,336.86		33723.37
21/02/2024		JVNSDL 0129706		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80			33711.57
22/02/2024		NTN037/-2996		To Bill Ntn037/-2996 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 3323240000223152	31,720.78			1990.79
26/02/2024		NTN039/-3018		By Bill Ntn039/-3018 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 3323240000225439		16,213.44		18204.23
26/02/2024		JVNSDL 0131708		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	11.80			18192.43
28/02/2024		NTN041/-2662		To Bill Ntn041/-2662 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3323240000227697	6,126.31			12066.12
29/02/2024		NTN042/-2879		To Bill Ntn042/-2879 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 3323240000228821	15,231.73		3,165.61	
02/03/2024		JVNSDL 0134895		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 10445632-CHA182 /1040	11.80		3,177.41	
04/03/2024		NTN044/-2400		By Bill Ntn044/-2400 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 3323240000231012		18,123.61		14946.20
05/03/2024		REMBO 0210745	000023	Amt Rcd From Cheque000023 And Refno1502218		21,000.00		35946.20
05/03/2024		NTN045/-2435		To Bill Ntn045/-2435 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 3323240000232614	10,313.52			25632.68
07/03/2024		NTN047/-2514		To Bill Ntn047/-2514 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 3323240000234884	34,088.68		8,456.00	
11/03/2024		REMBO 0215397	000024	Amt Rcd From Cheque000024 And Refno1503199		24,000.00		15544.00
11/03/2024		NTN048/-2211		By Bill Ntn048/-2211 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 3323240000235967		11,267.40		26811.40
12/03/2024		NTN049/-2320		To Bill Ntn049/-2320 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 3323240000237153	22,881.29			3930.11
14/03/2024		B/OU/025540		To Bill B/Ou/025540 For Ex: Bse - Bt: Offer For Buy - Settlement=2024025 Gst Invoice # : 3323240000239182	18.03			3912.08
14/03/2024		NTN051/-2785		To Bill Ntn051/-2785 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 3323240000239182	10,792.22		6,880.14	
15/03/2024		NTN052/-2803		By Bill Ntn052/-2803 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 3323240000240429		6,567.76	312.38	
18/03/2024		NTN053/-2270		By Bill Ntn053/-2270 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 3323240000241375		491.91		179.53
18/03/2024		JVNSDL 0140929		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10445632-CHA182 /1040	11.80			167.73
19/03/2024		NTN054/-1824		By Bill Ntn054/-1824 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 3323240000242392		1,709.37		1877.10
20/03/2024		NTN055/-1785		To Bill Ntn055/-1785 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 3323240000243384	1,658.66			218.44
26/03/2024		REMBO 0230238	000025	Amt Rcd From Cheque000025 And Refno1506632		14,500.00		14718.44

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/03/2024		NTN059/-1968		By Bill Ntn059/-1968 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 3323240000247315		3,063.13		17781.57
28/03/2024		NTN060/-2202		To Bill Ntn060/-2202 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 3323240000248257	7,129.71			10651.86
30/03/2024		JVOFSET0004193		Interexchane Jv		776.37		11428.23
30/03/2024		JVOFSET0026890		Interexchane Jv		35.40		11463.63
30/03/2024		JVOFSET0004192		Interexchane Jv	776.37			10687.26
30/03/2024		JVOFSET0026891		Interexchane Jv	35.40			10651.86
30/03/2024		JVNSDL 0145395		DEMAT BILL CHGS TRF TO TRADING A/C 10445632-CHA182 /1040	35.40			10616.46
31/03/2024				By Balance C/F (Cr. Balance)		10,616.46		
					9,66,256.16	9,66,256.16		

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

NIRMAL BANG SECURITIES PVT.LTD.