



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 : CHA2941

Product : All Product

Name : VIJAYALAKSHMI RAMAKRISHNAN

UCC Code : CHA2941

**Address : FLAT 102 664 9TH MAIN ROAD
1ST STAGE 2ND BLOCK HBR LAYOUT
NEAR BDA COMPLEX
BENGALURU 560043 KARNATAKA
INDIA**

Mobile No. : ***5670**

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG1040BSE0		TO OPENING BALANCE B/F	12,714.51		12,714.51	
01/04/2023		OPNG1040NSE0		TO OPENING BALANCE B/F	3,029.37		15,743.88	
03/04/2023		N/TN/062/2393		By Bill N/Tn/062/2393 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice #: 3323240000203721		16,443.37		699.49
06/04/2023		JVIPFT 011543		Nse Ipft Chrs For Trd Dt 05042023	.07			699.42
06/04/2023		N/TN/0641790		To Bill N/Tn/0641790 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice #: 3323240000000875	72,303.37		71,603.95	
11/04/2023		JVIPFT 035158		Nse Ipft Chrs For Trd Dt 10042023	.11		71,604.06	
11/04/2023		N/TN/0661408		To Bill N/Tn/0661408 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice #: 3323240000002302	1,08,965.54		1,80,569.60	
11/04/2023		JVNSDL 0001535		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		1,80,581.40	
13/04/2023		JVIPFT 056586		Nse Ipft Chrs For Trd Dt 12042023	.30		1,80,581.70	
13/04/2023		N/TN/0681520		To Bill N/Tn/0681520 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice #: 3323240000003726	93,056.81		2,73,638.51	
17/04/2023		REATOM 0006413	ATOM6413	Amt Rcd From Atm Tx 11000161347948 With Bank Ref 231076399816		1,00,000.00	1,73,638.51	
17/04/2023		JVIPFT 067886		Nse Ipft Chrs For Trd Dt 13042023	.11		1,73,638.62	
17/04/2023		N/TN/0691423		To Bill N/Tn/0691423 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice #: 3323240000004445	1,13,030.27		2,86,668.89	
18/04/2023		N/TN/0701670		By Bill N/Tn/0701670 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice #: 3323240000005311		1,25,524.28	1,61,144.61	
18/04/2023		JVIPFT 079810		Nse Ipft Chrs For Trd Dt 17042023	.13		1,61,144.74	
18/04/2023		JVNSDL 0003598		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		1,61,156.54	
19/04/2023		N/TN/0711467		To Bill N/Tn/0711467 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice #: 3323240000006100	47,658.01		2,08,814.55	
21/04/2023		NTN/073/1362		By Bill Ntn/073/1362 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice #: 3323240000007645		1,78,097.00	30,717.55	
24/04/2023		NTN/074/1283		To Bill Ntn/074/1283 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice #: 3323240000008415	81,487.92		1,12,205.47	
25/04/2023		NTN/075/1392		To Bill Ntn/075/1392 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice #: 3323240000009121	41,080.27		1,53,285.74	
27/04/2023		NTN/077/1541		By Bill Ntn/077/1541 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice #: 3323240000010712		67,469.48	85,816.26	
28/04/2023		NTN/078/1557		To Bill Ntn/078/1557 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice #: 3323240000011523	85,793.24		1,71,609.50	
01/05/2023		JVSAMIR0010928		Dpc Debited For Apr 2023 - Default Product	1,884.95		1,73,494.45	
02/05/2023		REATOM 0012314	ATOM12314	Amt Rcd From Atm Tx 11000163152743 With Bank Ref 231227142508		60,000.00	1,13,494.45	
02/05/2023		NTN/079/1807		By Bill Ntn/079/1807 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice #: 3323240000012342		29,280.36	84,214.09	
03/05/2023		NTN/080/1858		By Bill Ntn/080/1858 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice #: 3323240000013611		71,755.17	12,458.92	
04/05/2023		NTN/081/1785		To Bill Ntn/081/1785 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice #: 3323240000014163	29,453.46		41,912.38	



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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.
05/05/2023		JVNSDL 0009401		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		41,924.18	
08/05/2023		NTN082/-1864		By Bill Ntn082/-1864 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 3323240000015005		47,587.37		5663.19
08/05/2023		NTN083/-2493		By Bill Ntn083/-2493 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 3323240000015869		58,574.91		64238.10
10/05/2023		NTN085/-5752		By Bill Ntn085/-5752 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 3323240000017575		30,386.80		94624.90
11/05/2023		NTN086/-1648		To Bill Ntn086/-1648 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 3323240000018430	1,68,556.20		73,931.30	
12/05/2023		NTN087/-1721		By Bill Ntn087/-1721 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 3323240000019246		1,29,882.15		55950.85
15/05/2023		NTN088/-1659		To Bill Ntn088/-1659 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 3323240000020136	22,472.75			33478.10
16/05/2023		NTN089/-1750		By Bill Ntn089/-1750 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 3323240000020968		69,362.92		102841.02
18/05/2023		NTN091/-1722		To Bill Ntn091/-1722 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 3323240000022607	19,418.45			83422.57
23/05/2023		NTN094/-2141		To Bill Ntn094/-2141 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 3323240000025150	65,120.16			18302.41
24/05/2023		NTN095/-3053		To Bill Ntn095/-3053 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 3323240000025980	1,38,841.14		1,20,538.73	
29/05/2023		NTN098/-2046		By Bill Ntn098/-2046 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 3323240000028421		226.30	1,20,312.43	
30/05/2023		NTN099/-1759		By Bill Ntn099/-1759 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 3323240000029238		93,181.55	27,130.88	
31/05/2023		NTN100/-1775		By Bill Ntn100/-1775 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 3323240000030125		17,267.82	9,863.06	
01/06/2023		REATOM 0023967	ATOM23967	Amt Rcd From Atm Tx 11000167165571 With Bank Ref 231527741702		5,000.00	4,863.06	
02/06/2023		REATOM 0024427	ATOM24427	Amt Rcd From Atm Tx 11000167334760 With Bank Ref 231538568588		6,000.00		1136.94
02/06/2023		JVSAMIR0019463		Dpc Debited For May 2023 - Default Product	627.17			509.77
05/06/2023		NTN103/-2129		To Bill Ntn103/-2129 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 3323240000032678	85,602.78		85,093.01	
09/06/2023		NTN107/-2496		By Bill Ntn107/-2496 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 3323240000036276		23,345.78	61,747.23	
13/06/2023		NTN109/-1805		By Bill Ntn109/-1805 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 3323240000038090		74,345.93		12598.70
14/06/2023		NTN110/-2727		To Bill Ntn110/-2727 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 3323240000038923	79,118.88		66,520.18	
16/06/2023		NTN112/-2614		To Bill Ntn112/-2614 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 3323240000040749	95,236.80		1,61,756.98	
19/06/2023		NTN113/-2732		By Bill Ntn113/-2732 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 3323240000041725		48,225.84	1,13,531.14	
20/06/2023		NTN114/-2435		By Bill Ntn114/-2435 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 3323240000042704		93,530.71	20,000.43	
21/06/2023		NTN115/-2384		By Bill Ntn115/-2384 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 3323240000043589		45.18	19,955.25	



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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.
23/06/2023		NTN117/-2464		To Bill Ntn117/-2464 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 3323240000045388	683.23		20,638.48	
30/06/2023		REATOM 0035962	ATOM35962	Amt Rcd From Atm Tx 11000171571858 With Bank Ref 231816888971		5,000.00	15,638.48	
30/06/2023		REATOM 0036103	ATOM36103	Amt Rcd From Atm Tx 11000171592325 With Bank Ref 231816970554		16,000.00		361.52
01/07/2023		JVSAMIR0038707		Dpc Debited For June 2023 - Normal Product	753.75		392.23	
03/07/2023		NTN122/-2075		By Bill Ntn122/-2075 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 3323240000049749		15,046.80		14654.57
05/07/2023		NTN124/-2104		To Bill Ntn124/-2104 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 3323240000051564	1,02,411.98		87,757.41	
07/07/2023		NTN126/-2085		To Bill Ntn126/-2085 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 3323240000053458	23,727.57		1,11,484.98	
10/07/2023		NTN127/-2117		By Bill Ntn127/-2117 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 3323240000054436		32,488.74	78,996.24	
11/07/2023		NTN128/-1877		By Bill Ntn128/-1877 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 3323240000055323		24,129.75	54,866.49	
12/07/2023		NTN129/-2442		To Bill Ntn129/-2442 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 3323240000056111	26,634.92		81,501.41	
12/07/2023		JVNSDL 0034178		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		81,513.21	
18/07/2023		REATOM 0047291	ATOM47291	Amt Rcd From Atm Tx 11000174823781 With Bank Ref 231998997778		5,000.00	76,513.21	
19/07/2023		NTN134/-2039		By Bill Ntn134/-2039 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 3323240000060679		86,749.03		10235.82
26/07/2023		NTN139/-2368		To Bill Ntn139/-2368 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 3323240000065535	47,041.53		36,805.71	
31/07/2023		NTN142/-2174		To Bill Ntn142/-2174 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 3323240000068461	66,922.23		1,03,727.94	
01/08/2023		JVSAMIR0053076		Dpc Debited For July 2023 - Default	738.73		1,04,466.67	
04/08/2023		NTN146/-2558		By Bill Ntn146/-2558 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 3323240000072513		44,251.91	60,214.76	
07/08/2023		NTN147/-2250		By Bill Ntn147/-2250 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 3323240000073527		26,185.92	34,028.84	
10/08/2023		NTN150/-2320		By Bill Ntn150/-2320 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 3323240000076596		38,388.52		4359.68
10/08/2023		JVNSDL 0046535		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	23.60		4336.08	
01/09/2023		JVSAMIR0074891		Dpc Debited For Aug 2023 - Normal Product	293.97			4042.11
05/09/2023		NTN167/-3062		To Bill Ntn167/-3062 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 3323240000093914	23,684.65		19,642.54	
05/09/2023		JVNSDL 0058625		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	236.00		19,878.54	
06/09/2023		NTN168/-3010		To Bill Ntn168/-3010 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 3323240000095090	14,260.10		34,138.64	
08/09/2023		NTN170/-2601		To Bill Ntn170/-2601 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 3323240000097356	11,712.01		45,850.65	
11/09/2023		NTN171/-2774		To Bill Ntn171/-2774 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 3323240000098490	79,506.15		1,25,356.80	
25/09/2023		NTN180/-2274		By Bill Ntn180/-2274 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 3323240000108281		1,19,621.87	5,734.93	
03/10/2023		JVSAMIR0088217		Dpc Debited For Sep 2023 - Default Product	993.75		6,728.68	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/10/2023		NTN192/-2382		By Bill Ntn192/-2382 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 3323240000119797		49,067.78		42339.10
08/11/2023		NTN210/-2601		To Bill Ntn210/-2601 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 3323240000136521	57,855.39		15,516.29	
09/11/2023		NTN211/-2564		By Bill Ntn211/-2564 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 3323240000137531		25,318.99		9802.70
15/11/2023		NTN215/-2445		To Bill Ntn215/-2445 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 3323240000141180	53,690.42		43,887.72	
16/11/2023		NTN216/-3522		By Bill Ntn216/-3522 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 3323240000142322		60,045.37		16157.65
17/11/2023		NTN217/-2719		To Bill Ntn217/-2719 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 3323240000143426	63,363.65		47,206.00	
22/11/2023		NTN220/-2517		To Bill Ntn220/-2517 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 3323240000146607	70,624.95		1,17,830.95	
23/11/2023		NTN221/-2377		By Bill Ntn221/-2377 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 3323240000147644		83,774.23	34,056.72	
23/11/2023		JVNSDL 0089412		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		34,068.52	
28/11/2023		NTN223/-2021		By Bill Ntn223/-2021 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 3323240000149652		71,107.72		37039.20
01/12/2023		JVSAMIR0133714		Dpc Debited For Nov 2023 - Default Product	287.80			36751.40
01/12/2023		NTN226/-4021		To Bill Ntn226/-4021 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 3323240000152906	1,88,516.95		1,51,765.55	
04/12/2023		NTN227/-3229		By Bill Ntn227/-3229 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 3323240000154081		3,560.95	1,48,204.60	
05/12/2023		NTN228/-2995		To Bill Ntn228/-2995 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 3323240000155158	1,66,177.28		3,14,381.88	
06/12/2023		NTN229/-3064		By Bill Ntn229/-3064 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 3323240000156184		2,26,593.70	87,788.18	
07/12/2023		NTN230/-3293		To Bill Ntn230/-3293 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 3323240000157250	30,767.66		1,18,555.84	
07/12/2023		JVNSDL 0093997		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		1,18,567.64	
08/12/2023		NTN231/-3436		By Bill Ntn231/-3436 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 3323240000158419		25,978.32	92,589.32	
11/12/2023		NTN232/-2937		To Bill Ntn232/-2937 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 3323240000159595	56,944.23		1,49,533.55	
14/12/2023		NTN235/-2947		By Bill Ntn235/-2947 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 3323240000163147		24,212.69	1,25,320.86	
15/12/2023		NTN236/-3062		By Bill Ntn236/-3062 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 3323240000164341		77,879.40	47,441.46	
18/12/2023		REAXIS 0135389	Axis135389	Amt Red From Axis Upi Tx 1812231152044632679		10,000.00	37,441.46	
18/12/2023		REAXIS 0135956	Axis135956	Amt Red From Axis Upi Tx 1812231032285452679		40,000.00		2558.54
18/12/2023		NTN237/-3076		To Bill Ntn237/-3076 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 3323240000165602	1,456.81			1101.73
19/12/2023		NTN238/-2849		By Bill Ntn238/-2849 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 3323240000166748		53,423.55		54525.28
21/12/2023		NTN240/-3834		To Bill Ntn240/-3834 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 3323240000169154	519.11			54006.17



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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.
22/12/2023		NTN241/-2925		To Bill Ntn241/-2925 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 3323240000170386	1,01,193.07		47,186.90	
26/12/2023		NTN242/-2408		To Bill Ntn242/-2408 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 3323240000171402	1,57,460.15		2,04,647.05	
27/12/2023		NTN243/-2525		By Bill Ntn243/-2525 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 3323240000172484		80,973.96	1,23,673.09	
29/12/2023		NTN245/-3139		By Bill Ntn245/-3139 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 3323240000174626		1,195.25	1,22,477.84	
01/01/2024		NTN246/-3161		By Bill Ntn246/-3161 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 3323240000175812		30,324.95	92,152.89	
01/01/2024		JVSAMIR0146958		Dpc Debited For Dec 2023 - Normal Product	1,541.80		93,694.69	
05/01/2024		NTN004/-3263		By Bill Ntn004/-3263 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 3323240000180697		1,33,559.30		39864.61
08/01/2024		NTN005/-3319		To Bill Ntn005/-3319 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 3323240000181932	1,32,092.97		92,228.36	
11/01/2024		NTN008/-3182		To Bill Ntn008/-3182 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 3323240000186811	49,865.97		1,42,094.33	
15/01/2024		NTN010/-3412		By Bill Ntn010/-3412 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 3323240000189264		53,223.80	88,870.53	
20/01/2024		REAXIS 0169451	Axis169451	Amt Rcd From Axis Upi Tx 2001241212262422679		50,000.00	38,870.53	
23/01/2024		NTN015/-3132		By Bill Ntn015/-3132 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 3323240000195083		1,06,977.81		68107.28
23/01/2024		NTN300/-2840		By Bill Ntn300/-2840 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 3323240000196256		11,540.20		79647.48
24/01/2024		NTN017/-4364		By Bill Ntn017/-4364 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 3323240000197461		3,275.19		82922.67
29/01/2024		NTN019/-3049		To Bill Ntn019/-3049 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 3323240000199958	85,666.83		2,744.16	
30/01/2024		NTN020/-3602		To Bill Ntn020/-3602 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 3323240000201185	2,80,040.84		2,82,785.00	
31/01/2024		REATOM 0164613	ATOM164613	Amt Rcd From Atm Tx 11000202827067 With Bank Ref 240314487594		50,000.00	2,32,785.00	
31/01/2024		NTN021/-3879		By Bill Ntn021/-3879 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 3323240000202404		68,344.87	1,64,440.13	
01/02/2024		JVSAMIR0177720		Dpc Debited For Jan 2024 - Normal Product	1,100.11		1,65,540.24	
01/02/2024		NTN022/-3455		To Bill Ntn022/-3455 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 3323240000203706	1,41,128.24		3,06,668.48	
05/02/2024		NTN024/-3932		By Bill Ntn024/-3932 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3323240000206230		2,31,818.62	74,849.86	
06/02/2024		NTN025/-4133		To Bill Ntn025/-4133 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 3323240000207589	29,122.67		1,03,972.53	
07/02/2024		REATOM 0170768	ATOM170768	Amt Rcd From Atm Tx 11000204154529 With Bank Ref 240388500311		1,00,000.00	3,972.53	
09/02/2024		NTN028/-3798		To Bill Ntn028/-3798 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 3323240000211733	42,892.39		46,864.92	
12/02/2024		NTN029/-3359		By Bill Ntn029/-3359 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 3323240000213047		43,975.08	2,889.84	
12/02/2024		JVNSDL 0124825		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		2,901.64	
16/02/2024		REATOM 0178083	ATOM178083	Amt Rcd From Atm Tx 11000205826543 With Bank Ref 240473056697		3,000.00		98.36

**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.
20/02/2024		NTN035/-2975		To Bill Ntn035/-2975 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 3323240000220868	16,570.70		16,472.34	
21/02/2024		NTN036/-2994		To Bill Ntn036/-2994 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 3323240000221974	1,39,313.25		1,55,785.59	
22/02/2024		NTN037/-3019		By Bill Ntn037/-3019 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 3323240000223171		54,788.04	1,00,997.55	
22/02/2024		JVNSDL 0130384		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		1,01,009.35	
23/02/2024		NTN038/-2782		By Bill Ntn038/-2782 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 3323240000224362		84,301.93	16,707.42	
23/02/2024		JVNSDL 0131032		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		16,719.22	
28/02/2024		NTN041/-2685		To Bill Ntn041/-2685 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3323240000227718	3,16,096.33		3,32,815.55	
28/02/2024		JVNSDL 0133085		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		3,32,827.35	
29/02/2024		REATOM 0187274	ATOM187274	Amt Rcd From Atm Tx 11000207703386 With Bank Ref 240609737056		50,000.00	2,82,827.35	
29/02/2024		REAXIS 0209454	Axis209454	Amt Rcd From Axis Upi Tx 2902240136324942679		50,000.00	2,32,827.35	
01/03/2024		NTN043/-2652		By Bill Ntn043/-2652 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 3323240000229943		25,948.99	2,06,878.36	
01/03/2024		JVSAMIR0437574		Dpc Debited For Feb 2024 - Normal Product	1,227.03		2,08,105.39	
01/03/2024		JVNSDL 0134305		DEMAT BILL CHGS TRF TO TRADING A/C 12385069-CHA2941 /1040	11.80		2,08,117.19	
04/03/2024		NTN044/-2423		By Bill Ntn044/-2423 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 3323240000231031		1,20,788.06	87,329.13	
05/03/2024		NTN045/-2460		By Bill Ntn045/-2460 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 3323240000232635		1,24,325.55		36996.42
11/03/2024		NTN048/-2235		To Bill Ntn048/-2235 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 3323240000235989	28,409.97			8586.45
18/03/2024		PYINTPY0595396	2143562	Being Payment Made	8,000.00			586.45
30/03/2024		JVOFSET0004193		Interexchange Jv		13,103.91		13690.36
30/03/2024		JVOFSET0004192		Interexchange Jv	13,103.91			586.45
31/03/2024		JVSAMIR0488468		Dpc Debited For March 2024 - Normal Product	350.97			235.48
31/03/2024				By Balance C/F (Cr. Balance)		235.48		
					40,00,823.67	40,00,823.67		

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

NIRMAL BANG SECURITIES PVT.LTD.