



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 : CHA2943

Product : All Product

Name : MAHAVEER CHAND SURANA

UCC Code : CHA2943

**Address : NO 16 37 MUTHYAL CHETTI STREET
PURASAWALKAM
VEPERY
CHENNAI 600007 TAMIL NADU
INDIA**

Mobile No. : ***5000**

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNG1040BSE0		BY OPENING BALANCE B/F		1,24,688.50		124688.50
01/04/2022		OPNG1040NSE0		TO OPENING BALANCE B/F	26,876.15			97812.35
04/04/2022		N\NN\060\2167		To Bill N\Nn\060\2167 For Ex: Nse - Bt: Normal - Settlement=2022060 Gst Invoice # : 3321220000223557	85,141.85			12670.50
05/04/2022		N\NN\062\2342		To Bill N\Nn\062\2342 For Ex: Nse - Bt: Normal - Settlement=2022062 Gst Invoice # : 3322230000000346	31,575.50		18,905.00	
05/04/2022		N\NN\061\2050		To Bill N\Nn\061\2050 For Ex: Nse - Bt: Normal - Settlement=2022061 Gst Invoice # : 3321220000224155	26,106.33		45,011.33	
06/04/2022		N\NN\063\2638		By Bill N\Nn\063\2638 For Ex: Nse - Bt: Normal - Settlement=2022063 Gst Invoice # : 3322230000001276		55,481.06		10469.73
12/04/2022		N\NN\067\4615		By Bill N\Nn\067\4615 For Ex: Nse - Bt: Normal - Settlement=2022067 Gst Invoice # : 3322230000005225		3,425.78		13895.51
13/04/2022		N\NN\068\2791		To Bill N\Nn\068\2791 For Ex: Nse - Bt: Normal - Settlement=2022068 Gst Invoice # : 3322230000006128	413.81			13481.70
18/04/2022		N\NN\069\2397		To Bill N\Nn\069\2397 For Ex: Nse - Bt: Normal - Settlement=2022069 Gst Invoice # : 3322230000006807	39,862.08		26,380.38	
19/04/2022		N\NN\070\3294		By Bill N\Nn\070\3294 For Ex: Nse - Bt: Normal - Settlement=2022070 Gst Invoice # : 3322230000007723		47,384.98		21004.60
20/04/2022		N\NN\071\2520		To Bill N\Nn\071\2520 For Ex: Nse - Bt: Normal - Settlement=2022071 Gst Invoice # : 3322230000008732	12,980.83			8023.77
21/04/2022		N\NN\072\3690		To Bill N\Nn\072\3690 For Ex: Nse - Bt: Normal - Settlement=2022072 Gst Invoice # : 3322230000009683	11,181.17		3,157.40	
25/04/2022		N\NN\074\2239		By Bill N\Nn\074\2239 For Ex: Nse - Bt: Normal - Settlement=2022074 Gst Invoice # : 3322230000011507		48,691.39		45533.99
26/04/2022		N\NN\075\2895		By Bill N\Nn\075\2895 For Ex: Nse - Bt: Normal - Settlement=2022075 Gst Invoice # : 3322230000012430		8,775.25		54309.24
28/04/2022		N\NN\077\2570		To Bill N\Nn\077\2570 For Ex: Nse - Bt: Normal - Settlement=2022077 Gst Invoice # : 3322230000014151	47,365.23			6944.01
29/04/2022		N\NN\078\3129		By Bill N\Nn\078\3129 For Ex: Nse - Bt: Normal - Settlement=2022078 Gst Invoice # : 3322230000015265		3,987.94		10931.95
02/05/2022		N\NN\079\2105		By Bill N\Nn\079\2105 For Ex: Nse - Bt: Normal - Settlement=2022079 Gst Invoice # : 3322230000015840		15,363.34		26295.29
04/05/2022		N\NN\080\2392		To Bill N\Nn\080\2392 For Ex: Nse - Bt: Normal - Settlement=2022080 Gst Invoice # : 3322230000016731	40,445.32		14,150.03	
06/05/2022		REATOM 0021191	ATOM21191	Amt Rcd From Atm Tx 11000099064683 With Bank Ref 20220506569649		1,00,000.00		85849.97
10/05/2022		REATOM 0023656	ATOM23656	Amt Rcd From Atm Tx 11000099932034 With Bank Ref 20220510727451		25,000.00		110849.97
10/05/2022		N\NN\084\1942		To Bill N\Nn\084\1942 For Ex: Nse - Bt: Normal - Settlement=2022084 Gst Invoice # : 3322230000020049	47,421.32			63428.65
11/05/2022		N\NN\085\3145		To Bill N\Nn\085\3145 For Ex: Nse - Bt: Normal - Settlement=2022085 Gst Invoice # : 3322230000021089	27,911.02			35517.63
12/05/2022		N\NN\086\3171		To Bill N\Nn\086\3171 For Ex: Nse - Bt: Normal - Settlement=2022086 Gst Invoice # : 3322230000021591	41,492.59		5,974.96	



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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.
13/05/2022		REATOM 0027282	ATOM27282	Amt Rcd From Atm Tx 11000100560964 With Bank Ref 20220513845295		50,000.00		44025.04
18/05/2022		N/NN/089/1631		To Bill N/NN/089/1631 For Ex: Nse - Bt: Normal - Settlement=2022089 Gst Invoice # : 3322230000023908	24,558.95			19466.09
18/05/2022		N/NN/090/1422		To Bill N/NN/090/1422 For Ex: Nse - Bt: Normal - Settlement=2022090 Gst Invoice # : 3322230000024627	7,166.73			12299.36
20/05/2022		N/NN/092/3527		By Bill N/NN/092/3527 For Ex: Nse - Bt: Normal - Settlement=2022092 Gst Invoice # : 3322230000026410		28,436.17		40735.53
24/05/2022		N/NN/094/3731		To Bill N/NN/094/3731 For Ex: Nse - Bt: Normal - Settlement=2022094 Gst Invoice # : 3322230000028055	36,586.60			4148.93
27/05/2022		REATOM 0036023	ATOM36023	Amt Rcd From Atm Tx 11000103098551 With Bank Ref 20220527878121		30,000.00		34148.93
31/05/2022		N/NN/099/1809		By Bill N/NN/099/1809 For Ex: Nse - Bt: Normal - Settlement=2022099 Gst Invoice # : 3322230000031995		28,401.11		62550.04
01/06/2022		N/NN/100/2073		To Bill N/NN/100/2073 For Ex: Nse - Bt: Normal - Settlement=2022100 Gst Invoice # : 3322230000032780	57,089.02			5461.02
02/06/2022		N/NN/101/2738		By Bill N/NN/101/2738 For Ex: Nse - Bt: Normal - Settlement=2022101 Gst Invoice # : 3322230000033552		52,075.67		57536.69
03/06/2022		N/NN/102/2701		To Bill N/NN/102/2701 For Ex: Nse - Bt: Normal - Settlement=2022102 Gst Invoice # : 3322230000034340	54,629.60			2907.09
07/06/2022		N/NN/104/2224		By Bill N/NN/104/2224 For Ex: Nse - Bt: Normal - Settlement=2022104 Gst Invoice # : 3322230000035905		7,246.63		10153.72
08/06/2022		N/NN/105/1885		By Bill N/NN/105/1885 For Ex: Nse - Bt: Normal - Settlement=2022105 Gst Invoice # : 3322230000036644		16,962.23		27115.95
10/06/2022		N/NN/107/2421		To Bill N/NN/107/2421 For Ex: Nse - Bt: Normal - Settlement=2022107 Gst Invoice # : 3322230000037810	18,694.80			8421.15
13/06/2022		N/NN/108/1426		By Bill N/NN/108/1426 For Ex: Nse - Bt: Normal - Settlement=2022108 Gst Invoice # : 3322230000038548		51,884.48		60305.63
14/06/2022		N/NN/109/1467		To Bill N/NN/109/1467 For Ex: Nse - Bt: Normal - Settlement=2022109 Gst Invoice # : 3322230000039498	34,085.55			26220.08
15/06/2022		N/NN/110/1731		To Bill N/NN/110/1731 For Ex: Nse - Bt: Normal - Settlement=2022110 Gst Invoice # : 3322230000040207	16,128.92			10091.16
16/06/2022		N/NN/111/1363		To Bill N/NN/111/1363 For Ex: Nse - Bt: Normal - Settlement=2022111 Gst Invoice # : 3322230000040674	7,254.34			2836.82
20/06/2022		REATOM 0048351	ATOM48351	Amt Rcd From Atm Tx 11000107863633 With Bank Ref 20220620760326		50,000.00		52836.82
22/06/2022		N/NN/115/1509		By Bill N/NN/115/1509 For Ex: Nse - Bt: Normal - Settlement=2022115 Gst Invoice # : 3322230000043530		38,913.03		91749.85
23/06/2022		N/NN/116/1436		To Bill N/NN/116/1436 For Ex: Nse - Bt: Normal - Settlement=2022116 Gst Invoice # : 3322230000044204	66,810.95			24938.90
24/06/2022		N/NN/117/1850		To Bill N/NN/117/1850 For Ex: Nse - Bt: Normal - Settlement=2022117 Gst Invoice # : 3322230000044857	18,729.83			6209.07
27/06/2022		N/NN/118/1306		By Bill N/NN/118/1306 For Ex: Nse - Bt: Normal - Settlement=2022118 Gst Invoice # : 3322230000045522		44,892.88		51101.95
28/06/2022		N/NN/119/1345		To Bill N/NN/119/1345 For Ex: Nse - Bt: Normal - Settlement=2022119 Gst Invoice # : 3322230000046464	53,622.36		2,520.41	
01/07/2022		N/NN/122/1799		By Bill N/NN/122/1799 For Ex: Nse - Bt: Normal - Settlement=2022122 Gst Invoice # : 3322230000048223		12,821.30		10300.89
07/07/2022		N/NN/126/1600		To Bill N/NN/126/1600 For Ex: Nse - Bt: Normal - Settlement=2022126 Gst Invoice # : 3322230000050985	7,001.54			3299.35



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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.
08/07/2022		N/NN/127/1430		By Bill N/Nn/127/1430 For Ex: Nse - Bt: Normal - Settlement=2022127 Gst Invoice # : 3322230000051690		38,563.78		41863.13
11/07/2022		N/NN/128/1609		To Bill N/Nn/128/1609 For Ex: Nse - Bt: Normal - Settlement=2022128 Gst Invoice # : 3322230000052436	10,543.35			31319.78
12/07/2022		N/NN/129/1558		By Bill N/Nn/129/1558 For Ex: Nse - Bt: Normal - Settlement=2022129 Gst Invoice # : 3322230000053181		29,875.36		61195.14
14/07/2022		N/NN/131/2030		To Bill N/Nn/131/2030 For Ex: Nse - Bt: Normal - Settlement=2022131 Gst Invoice # : 3322230000054654	57,168.18			4026.96
15/07/2022		REATOM 0059533	ATOM59533	Amt Rcd From Atm Tx 11000112765498 With Bank Ref 20220715730374		5,00,000.00		504026.96
19/07/2022		N/NN/134/1460		To Bill N/Nn/134/1460 For Ex: Nse - Bt: Normal - Settlement=2022134 Gst Invoice # : 3322230000056876	5,12,652.01		8,625.05	
28/07/2022		N/NN/141/1595		By Bill N/Nn/141/1595 For Ex: Nse - Bt: Normal - Settlement=2022141 Gst Invoice # : 3322230000062341		18,799.97		10174.92
29/07/2022		N/NN/142/1606		To Bill N/Nn/142/1606 For Ex: Nse - Bt: Normal - Settlement=2022142 Gst Invoice # : 3322230000063101	10,831.19		656.27	
01/08/2022		N/NN/143/1944		To Bill N/Nn/143/1944 For Ex: Nse - Bt: Normal - Settlement=2022143 Gst Invoice # : 3322230000063870	9,036.18		9,692.45	
02/08/2022		N/NN/144/2012		By Bill N/Nn/144/2012 For Ex: Nse - Bt: Normal - Settlement=2022144 Gst Invoice # : 3322230000064985		9,917.87		225.42
11/08/2022		N/NN/150/1846		By Bill N/Nn/150/1846 For Ex: Nse - Bt: Normal - Settlement=2022150 Gst Invoice # : 3322230000069826		18,234.68		18460.10
12/08/2022		N/NN/151/2888		To Bill N/Nn/151/2888 For Ex: Nse - Bt: Normal - Settlement=2022151 Gst Invoice # : 3322230000070784	12,530.28			5929.82
17/08/2022		N/NN/152/2728		By Bill N/Nn/152/2728 For Ex: Nse - Bt: Normal - Settlement=2022152 Gst Invoice # : 3322230000071650		3,186.77		9116.59
18/08/2022		N/NN/154/2433		By Bill N/Nn/154/2433 For Ex: Nse - Bt: Normal - Settlement=2022154 Gst Invoice # : 3322230000073620		12,098.19		21214.78
23/08/2022		N/NN/157/2404		To Bill N/Nn/157/2404 For Ex: Nse - Bt: Normal - Settlement=2022157 Gst Invoice # : 3322230000076335	12,806.49			8408.29
24/08/2022		N/NN/158/2561		To Bill N/Nn/158/2561 For Ex: Nse - Bt: Normal - Settlement=2022158 Gst Invoice # : 3322230000077203	20,082.22		11,673.93	
25/08/2022		N/NN/159/1895		By Bill N/Nn/159/1895 For Ex: Nse - Bt: Normal - Settlement=2022159 Gst Invoice # : 3322230000078091		11,666.22	7.71	
26/08/2022		N/NN/160/2483		By Bill N/Nn/160/2483 For Ex: Nse - Bt: Normal - Settlement=2022160 Gst Invoice # : 3322230000078911		77,292.91		77285.20
29/08/2022		N/NN/161/2012		To Bill N/Nn/161/2012 For Ex: Nse - Bt: Normal - Settlement=2022161 Gst Invoice # : 3322230000079801	5,788.42			71496.78
01/09/2022		N/NN/163/1968		To Bill N/Nn/163/1968 For Ex: Nse - Bt: Normal - Settlement=2022163 Gst Invoice # : 3322230000081587	14,106.96			57389.82
02/09/2022		N/NN/164/2134		To Bill N/Nn/164/2134 For Ex: Nse - Bt: Normal - Settlement=2022164 Gst Invoice # : 3322230000082650	35,393.14			21996.68
05/09/2022		N/NN/165/2154		By Bill N/Nn/165/2154 For Ex: Nse - Bt: Normal - Settlement=2022165 Gst Invoice # : 3322230000083464		5,883.56		27880.24
05/09/2022		JVNSDL 0051477		DEMAT BILL CHGS TRF TO TRADING A/C 12384718-CHA2943 /1040	236.00			27644.24
07/09/2022		N/NN/167/2187		To Bill N/Nn/167/2187 For Ex: Nse - Bt: Normal - Settlement=2022167 Gst Invoice # : 3322230000085299	33,771.33		6,127.09	
09/09/2022		N/NN/169/2147		By Bill N/Nn/169/2147 For Ex: Nse - Bt: Normal - Settlement=2022169 Gst Invoice # : 3322230000087051		24,644.83		18517.74



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/09/2022		N/NN/170/2172		By Bill N/Nn/170/2172 For Ex: Nse - Bt: Normal - Settlement=2022170 Gst Invoice # : 3322230000087939		14,617.09		33134.83
14/09/2022		N/NN/172/2638		To Bill N/Nn/172/2638 For Ex: Nse - Bt: Normal - Settlement=2022172 Gst Invoice # : 3322230000089732	12,103.77			21031.06
15/09/2022		N/NN/173/2262		To Bill N/Nn/173/2262 For Ex: Nse - Bt: Normal - Settlement=2022173 Gst Invoice # : 3322230000090652	12,116.28			8914.78
16/09/2022		N/NN/174/2385		By Bill N/Nn/174/2385 For Ex: Nse - Bt: Normal - Settlement=2022174 Gst Invoice # : 3322230000091593		22,809.26		31724.04
19/09/2022		N/NN/175/2291		To Bill N/Nn/175/2291 For Ex: Nse - Bt: Normal - Settlement=2022175 Gst Invoice # : 3322230000092584	18,919.42			12804.62
20/09/2022		N/NN/176/2430		To Bill N/Nn/176/2430 For Ex: Nse - Bt: Normal - Settlement=2022176 Gst Invoice # : 3322230000093561	13,947.77		1,143.15	
26/09/2022		N/NN/180/2303		By Bill N/Nn/180/2303 For Ex: Nse - Bt: Normal - Settlement=2022180 Gst Invoice # : 3322230000097067		42,318.69		41175.54
28/09/2022		N/NN/182/2540		To Bill N/Nn/182/2540 For Ex: Nse - Bt: Normal - Settlement=2022182 Gst Invoice # : 3322230000099152	18,607.00			22568.54
29/09/2022		REATOM 0095051	ATOM95051	Amt Rcd From Atm Tx 11000128537672 With Bank Ref 20220929549322		1,00,000.00		122568.54
29/09/2022		REATOM 0095358	ATOM95358	Amt Rcd From Atm Tx 11000128463769 With Bank Ref 20220929539990		1,00,000.00		222568.54
29/09/2022		N/NN/183/1767		To Bill N/Nn/183/1767 For Ex: Nse - Bt: Normal - Settlement=2022183 Gst Invoice # : 3322230000099692	79,565.23			143003.31
03/10/2022		N/NN/185/1474		By Bill N/Nn/185/1474 For Ex: Nse - Bt: Normal - Settlement=2022185 Gst Invoice # : 3322230000101209		43,442.80		186446.11
06/10/2022		N/NN/187/1661		To Bill N/Nn/187/1661 For Ex: Nse - Bt: Normal - Settlement=2022187 Gst Invoice # : 3322230000102765	61,154.56			125291.55
07/10/2022		PYINTPY0270195	1317015	Cr.Bal	51,365.10			73926.45
07/10/2022		N/NN/188/1769		To Bill N/Nn/188/1769 For Ex: Nse - Bt: Normal - Settlement=2022188 Gst Invoice # : 3322230000103517	52,294.97			21631.48
11/10/2022		N/NN/190/1659		To Bill N/Nn/190/1659 For Ex: Nse - Bt: Normal - Settlement=2022190 Gst Invoice # : 3322230000105280	14,013.07			7618.41
12/10/2022		REATOM 0103240	ATOM103240	Amt Rcd From Atm Tx 11000132285342 With Bank Ref 20221012514127		1,00,000.00		107618.41
12/10/2022		N/NN/191/1713		To Bill N/Nn/191/1713 For Ex: Nse - Bt: Normal - Settlement=2022191 Gst Invoice # : 3322230000106051	18,293.30			89325.11
14/10/2022		N/NN/193/1478		To Bill N/Nn/193/1478 For Ex: Nse - Bt: Normal - Settlement=2022193 Gst Invoice # : 3322230000108852	43,927.06			45398.05
18/10/2022		N/NN/195/1911		To Bill N/Nn/195/1911 For Ex: Nse - Bt: Normal - Settlement=2022195 Gst Invoice # : 3322230000110365	21,581.06			23816.99
19/10/2022		N/NN/196/2142		To Bill N/Nn/196/2142 For Ex: Nse - Bt: Normal - Settlement=2022196 Gst Invoice # : 3322230000111094	28,567.83		4,750.84	
20/10/2022		N/NN/197/1824		By Bill N/Nn/197/1824 For Ex: Nse - Bt: Normal - Settlement=2022197 Gst Invoice # : 3322230000111851		21,691.43		16940.59
25/10/2022		N/NN/199/1561		To Bill N/Nn/199/1561 For Ex: Nse - Bt: Normal - Settlement=2022199 Gst Invoice # : 3322230000113454	10,299.54			6641.05
28/10/2022		N/NN/202/1558		By Bill N/Nn/202/1558 For Ex: Nse - Bt: Normal - Settlement=2022202 Gst Invoice # : 3322230000115657		48,616.47		55257.52
31/10/2022		N/NN/203/2699		To Bill N/Nn/203/2699 For Ex: Nse - Bt: Normal - Settlement=2022203 Gst Invoice # : 3322230000116556	8,168.96			47088.56



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/11/2022		N/NN/204/1689		By Bill N/Nn/204/1689 For Ex: Nse - Bt: Normal - Settlement=2022204 Gst Invoice # : 3322230000117446		925.89		48014.45
02/11/2022		N/NN/205/2988		To Bill N/Nn/205/2988 For Ex: Nse - Bt: Normal - Settlement=2022205 Gst Invoice # : 3322230000118228	22,633.58			25380.87
03/11/2022		REATOM 0113299	ATOM113299	Amt Rcd From Atm Tx 11000138389747 With Bank Ref 20221103809255		5,00,000.00		525380.87
03/11/2022		N/NN/206/1895		By Bill N/Nn/206/1895 For Ex: Nse - Bt: Normal - Settlement=2022206 Gst Invoice # : 3322230000119066		655.30		526036.17
04/11/2022		N/NN/207/1784		By Bill N/Nn/207/1784 For Ex: Nse - Bt: Normal - Settlement=2022207 Gst Invoice # : 3322230000119925		1,845.11		527881.28
07/11/2022		N/NN/208/1687		By Bill N/Nn/208/1687 For Ex: Nse - Bt: Normal - Settlement=2022208 Gst Invoice # : 3322230000120738		8,805.22		536686.50
09/11/2022		N/NN/209/1959		To Bill N/Nn/209/1959 For Ex: Nse - Bt: Normal - Settlement=2022209 Gst Invoice # : 3322230000121848	3,48,761.60			187924.90
10/11/2022		N/NN/210/1983		By Bill N/Nn/210/1983 For Ex: Nse - Bt: Normal - Settlement=2022210 Gst Invoice # : 3322230000122466		14,966.66		202891.56
11/11/2022		N/NN/211/2025		By Bill N/Nn/211/2025 For Ex: Nse - Bt: Normal - Settlement=2022211 Gst Invoice # : 3322230000123520		1,08,857.68		311749.24
14/11/2022		N/NN/212/1775		To Bill N/Nn/212/1775 For Ex: Nse - Bt: Normal - Settlement=2022212 Gst Invoice # : 3322230000124444	21,525.75			290223.49
15/11/2022		N/NN/213/2147		To Bill N/Nn/213/2147 For Ex: Nse - Bt: Normal - Settlement=2022213 Gst Invoice # : 3322230000125349	55,446.60			234776.89
16/11/2022		N/NN/214/1839		By Bill N/Nn/214/1839 For Ex: Nse - Bt: Normal - Settlement=2022214 Gst Invoice # : 3322230000126249		1,06,942.34		341719.23
17/11/2022		N/NN/215/2311		To Bill N/Nn/215/2311 For Ex: Nse - Bt: Normal - Settlement=2022215 Gst Invoice # : 3322230000127140	7,062.14			334657.09
18/11/2022		N/NN/216/5050		By Bill N/Nn/216/5050 For Ex: Nse - Bt: Normal - Settlement=2022216 Gst Invoice # : 3322230000128029		9,95,880.03		1330537.12
19/11/2022		PYINTPY0315946	1362203	Cr.Bal	10,00,000.00			330537.12
21/11/2022		REATOM 0120103	ATOM120103	Amt Rcd From Atm Tx 11000141262882 With Bank Ref 20221121952778		1,00,000.00		430537.12
21/11/2022		N/NN/217/1963		By Bill N/Nn/217/1963 For Ex: Nse - Bt: Normal - Settlement=2022217 Gst Invoice # : 3322230000128949		1,198.60		431735.72
22/11/2022		N/NN/218/1829		To Bill N/Nn/218/1829 For Ex: Nse - Bt: Normal - Settlement=2022218 Gst Invoice # : 3322230000130108	1,00,865.45			330870.27
23/11/2022		N/NN/219/1954		To Bill N/Nn/219/1954 For Ex: Nse - Bt: Normal - Settlement=2022219 Gst Invoice # : 3322230000130655	23,606.76			307263.51
24/11/2022		N/NN/220/3620		By Bill N/Nn/220/3620 For Ex: Nse - Bt: Normal - Settlement=2022220 Gst Invoice # : 3322230000131505		1,01,273.96		408537.47
25/11/2022		N/NN/221/2255		To Bill N/Nn/221/2255 For Ex: Nse - Bt: Normal - Settlement=2022221 Gst Invoice # : 3322230000132358	32,585.79			375951.68
28/11/2022		JVVA 0005545		Amount Reversed Upto Sept'22 Of Client Cha2943		65.76		376017.44
28/11/2022		N/NN/222/2126		To Bill N/Nn/222/2126 For Ex: Nse - Bt: Normal - Settlement=2022222 Gst Invoice # : 3322230000133217	5,814.16			370203.28
28/11/2022		N/TN/723/566		To Bill N/Tn/723/566 For Ex: Nse - Bt: T1-Normal - Settlement=2022223 Gst Invoice # : 3322230000134355	24,098.61			346104.67
29/11/2022		N/NN/223/1961		To Bill N/Nn/223/1961 For Ex: Nse - Bt: Normal - Settlement=2022223 Gst Invoice # : 3322230000134355	1,01,374.08			244730.59
30/11/2022		N/NN/224/2125		To Bill N/Nn/224/2125 For Ex: Nse - Bt: Normal - Settlement=2022224 Gst Invoice # : 3322230000135422	62,185.79			182544.80



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.
30/11/2022		N/TN/725/563		To Bill N/Tn/725/563 For Ex: Nse - Bt: T1-Normal - Settlement=2022725 Gst Invoice # : 3322230000135884	23,907.13			158637.67
01/12/2022		N/NN/225/1977		To Bill N/Nn/225/1977 For Ex: Nse - Bt: Normal - Settlement=2022225 Gst Invoice # : 3322230000135884	98,853.51			59784.16
02/12/2022		N/NN/226/1831		By Bill N/Nn/226/1831 For Ex: Nse - Bt: Normal - Settlement=2022226 Gst Invoice # : 3322230000136945		11,096.59		70880.75
05/12/2022		N/NN/227/2961		To Bill N/Nn/227/2961 For Ex: Nse - Bt: Normal - Settlement=2022227 Gst Invoice # : 3322230000137840	8,369.21			62511.54
06/12/2022		REATOM 0125729	ATOM125729	Amt Rcd From Atm Tx 11000143265549 With Bank Ref 20221206917980		10,00,000.00		1062511.54
06/12/2022		N/NN/228/1872		By Bill N/Nn/228/1872 For Ex: Nse - Bt: Normal - Settlement=2022228 Gst Invoice # : 3322230000138788		88,633.54		1151145.08
06/12/2022		N/TN/729/653		To Bill N/Tn/729/653 For Ex: Nse - Bt: T1-Normal - Settlement=2022729 Gst Invoice # : 3322230000139793	22,694.91			1128450.17
07/12/2022		N/NN/229/1836		By Bill N/Nn/229/1836 For Ex: Nse - Bt: Normal - Settlement=2022229 Gst Invoice # : 3322230000139793		4,811.37		1133261.54
07/12/2022		N/TN/730/598		To Bill N/Tn/730/598 For Ex: Nse - Bt: T1-Normal - Settlement=2022730 Gst Invoice # : 3322230000140375	4,50,429.79			682831.75
08/12/2022		N/NN/230/1659		By Bill N/Nn/230/1659 For Ex: Nse - Bt: Normal - Settlement=2022230 Gst Invoice # : 3322230000140375		10,001.41		692833.16
08/12/2022		N/TN/731/567		By Bill N/Tn/731/567 For Ex: Nse - Bt: T1-Normal - Settlement=2022731 Gst Invoice # : 3322230000141275		3,688.52		696521.68
09/12/2022		REATOM 0127655	ATOM127655	Amt Rcd From Atm Tx 11000143862617 With Bank Ref 20221209562322		5,00,000.00		1196521.68
09/12/2022		N/NN/231/1649		To Bill N/Nn/231/1649 For Ex: Nse - Bt: Normal - Settlement=2022231 Gst Invoice # : 3322230000141275	2,23,376.60			973145.08
09/12/2022		N/TN/732/510		To Bill N/Tn/732/510 For Ex: Nse - Bt: T1-Normal - Settlement=2022732 Gst Invoice # : 3322230000142151	44,129.81			929015.27
12/12/2022		N/NN/232/1834		By Bill N/Nn/232/1834 For Ex: Nse - Bt: Normal - Settlement=2022232 Gst Invoice # : 3322230000142151		1,72,235.32		1101250.59
12/12/2022		N/TN/733/562		To Bill N/Tn/733/562 For Ex: Nse - Bt: T1-Normal - Settlement=2022733 Gst Invoice # : 3322230000143051	4,48,312.12			652938.47
14/12/2022		N/NN/234/2967		By Bill N/Nn/234/2967 For Ex: Nse - Bt: Normal - Settlement=2022234 Gst Invoice # : 3322230000144439		51,475.96		704414.43
15/12/2022		N/NN/235/1930		To Bill N/Nn/235/1930 For Ex: Nse - Bt: Normal - Settlement=2022235 Gst Invoice # : 3322230000145057	31,960.29			672454.14
15/12/2022		N/TN/736/599		To Bill N/Tn/736/599 For Ex: Nse - Bt: T1-Normal - Settlement=2022736 Gst Invoice # : 3322230000145800	59,429.66			613024.48
16/12/2022		N/NN/236/2069		To Bill N/Nn/236/2069 For Ex: Nse - Bt: Normal - Settlement=2022236 Gst Invoice # : 3322230000145800	1,38,793.67			474230.81
16/12/2022		N/TN/737/587		To Bill N/Tn/737/587 For Ex: Nse - Bt: T1-Normal - Settlement=2022737 Gst Invoice # : 3322230000146704	21,951.76			452279.05
19/12/2022		N/TN/738/637		By Bill N/Tn/738/637 For Ex: Nse - Bt: T1-Normal - Settlement=2022738 Gst Invoice # : 3322230000147650		816.59		453095.64
19/12/2022		N/NN/237/1867		To Bill N/Nn/237/1867 For Ex: Nse - Bt: Normal - Settlement=2022237 Gst Invoice # : 3322230000146704	52,088.49			401007.15
20/12/2022		N/NN/238/1860		To Bill N/Nn/238/1860 For Ex: Nse - Bt: Normal - Settlement=2022238 Gst Invoice # : 3322230000147650	16,438.05			384569.10
21/12/2022		N/NN/239/1773		To Bill N/Nn/239/1773 For Ex: Nse - Bt: Normal - Settlement=2022239 Gst Invoice # : 3322230000148769	70,157.72			314411.38



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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.
21/12/2022		N/TN/740/631		To Bill N/Tn/740/631 For Ex: Nse - Bt: T1-Normal - Settlement=2022740 Gst Invoice # : 3322230000149417	2,07,390.80			107020.58
22/12/2022		N/TN/741/723		To Bill N/Tn/741/723 For Ex: Nse - Bt: T1-Normal - Settlement=2022741 Gst Invoice # : 3322230000150265	6,986.52			100034.06
23/12/2022		N/NN/241/1897		By Bill N/Nn/241/1897 For Ex: Nse - Bt: Normal - Settlement=2022241 Gst Invoice # : 3322230000150265		68,318.16		168352.22
23/12/2022		N/TN/742/756		To Bill N/Tn/742/756 For Ex: Nse - Bt: T1-Normal - Settlement=2022742 Gst Invoice # : 3322230000151168	64,521.21			103831.01
26/12/2022		N/TN/743/974		To Bill N/Tn/743/974 For Ex: Nse - Bt: T1-Normal - Settlement=2022743 Gst Invoice # : 3322230000152062	42,776.13			61054.88
27/12/2022		N/NN/243/2068		To Bill N/Nn/243/2068 For Ex: Nse - Bt: Normal - Settlement=2022243 Gst Invoice # : 3322230000152062	47,511.93			13542.95
27/12/2022		N/TN/744/551		To Bill N/Tn/744/551 For Ex: Nse - Bt: T1-Normal - Settlement=2022744 Gst Invoice # : 3322230000152938	13,231.13			311.82
28/12/2022		N/TN/745/538		By Bill N/Tn/745/538 For Ex: Nse - Bt: T1-Normal - Settlement=2022745 Gst Invoice # : 3322230000153723		65,853.33		66165.15
28/12/2022		N/NN/244/1521		To Bill N/Nn/244/1521 For Ex: Nse - Bt: Normal - Settlement=2022244 Gst Invoice # : 3322230000152938	5,162.30			61002.85
29/12/2022		N/TN/746/490		By Bill N/Tn/746/490 For Ex: Nse - Bt: T1-Normal - Settlement=2022746 Gst Invoice # : 3322230000154513		1,04,395.25		165398.10
30/12/2022		N/NN/246/1454		To Bill N/Nn/246/1454 For Ex: Nse - Bt: Normal - Settlement=2022246 Gst Invoice # : 3322230000154513	1,16,580.06			48818.04
02/01/2023		N/NN/247/2427		To Bill N/Nn/247/2427 For Ex: Nse - Bt: Normal - Settlement=2022247 Gst Invoice # : 3322230000155470	17,120.87			31697.17
03/01/2023		N/NN/248/1445		To Bill N/Nn/248/1445 For Ex: Nse - Bt: Normal - Settlement=2022248 Gst Invoice # : 3322230000156418	22,429.33			9267.84
04/01/2023		N/NN/001/1675		By Bill N/Nn/001/1675 For Ex: Nse - Bt: Normal - Settlement=2023001 Gst Invoice # : 3322230000157239		23,127.48		32395.32
05/01/2023		N/TN/503/1121		By Bill N/Tn/503/1121 For Ex: Nse - Bt: T1-Normal - Settlement=2023503 Gst Invoice # : 3322230000158622		18,309.58		50704.90
05/01/2023		N/NN/002/1117		To Bill N/Nn/002/1117 For Ex: Nse - Bt: Normal - Settlement=2023002 Gst Invoice # : 3322230000158062	51,259.98		555.08	
06/01/2023		REATOM 0141639	ATOM141639	Amt Rcd From Atm Tx 11000147768031 With Bank Ref 20230106523639		4,00,000.00		399444.92
06/01/2023		REATOM 0141788	ATOM141788	Amt Rcd From Atm Tx 11000147787658 With Bank Ref 20230106528753		2,50,000.00		649444.92
06/01/2023		N/NN/003/1077		By Bill N/Nn/003/1077 For Ex: Nse - Bt: Normal - Settlement=2023003 Gst Invoice # : 3322230000158622		8,406.70		657851.62
09/01/2023		N/NN/004/1115		By Bill N/Nn/004/1115 For Ex: Nse - Bt: Normal - Settlement=2023004 Gst Invoice # : 3322230000159718		52,540.94		710392.56
09/01/2023		N/TN/505/987		To Bill N/Tn/505/987 For Ex: Nse - Bt: T1-Normal - Settlement=2023505 Gst Invoice # : 3322230000160290	6,69,584.22			40808.34
10/01/2023		N/TN/506/842		By Bill N/Tn/506/842 For Ex: Nse - Bt: T1-Normal - Settlement=2023506 Gst Invoice # : 3322230000161090		18,558.28		59366.62
11/01/2023		N/NN/006/953		To Bill N/Nn/006/953 For Ex: Nse - Bt: Normal - Settlement=2023006 Gst Invoice # : 3322230000161090	14,333.46			45033.16
11/01/2023		N/TN/507/809		To Bill N/Tn/507/809 For Ex: Nse - Bt: T1-Normal - Settlement=2023507 Gst Invoice # : 3322230000161842	35,945.94			9087.22
12/01/2023		N/TN/508/903		By Bill N/Tn/508/903 For Ex: Nse - Bt: T1-Normal - Settlement=2023508 Gst Invoice # : 3322230000162631		46,396.19		55483.41



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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.
12/01/2023		N/NN/007/1005		To Bill N/Nn/007/1005 For Ex: Nse - Bt: Normal - Settlement=2023007 Gst Invoice # : 3322230000161842	12,404.12			43079.29
16/01/2023		N/NN/009/850		To Bill N/Nn/009/850 For Ex: Nse - Bt: Normal - Settlement=2023009 Gst Invoice # : 3322230000163639	59,354.35		16,275.06	
18/01/2023		N/NN/011/1213		By Bill N/Nn/011/1213 For Ex: Nse - Bt: Normal - Settlement=2023011 Gst Invoice # : 3322230000165175		17,660.39		1385.33
18/01/2023		N/TN/512/925		By Bill N/Tn/512/925 For Ex: Nse - Bt: T1-Normal - Settlement=2023512 Gst Invoice # : 3322230000165648		46,823.16		48208.49
19/01/2023		N/NN/012/913		By Bill N/Nn/012/913 For Ex: Nse - Bt: Normal - Settlement=2023012 Gst Invoice # : 3322230000165648		44,213.86		92422.35
19/01/2023		N/TN/513/1066		To Bill N/Tn/513/1066 For Ex: Nse - Bt: T1-Normal - Settlement=2023513 Gst Invoice # : 3322230000166416	17,241.01			75181.34
20/01/2023		N/NN/013/961		To Bill N/Nn/013/961 For Ex: Nse - Bt: Normal - Settlement=2023013 Gst Invoice # : 3322230000166416	33,418.72			41762.62
23/01/2023		REATOM 0150583	ATOM150583	Amt Rcd From Atm Tx 11000150274044 With Bank Ref 20230123599519		1,00,000.00		141762.62
23/01/2023		N/NN/014/896		To Bill N/Nn/014/896 For Ex: Nse - Bt: Normal - Settlement=2023014 Gst Invoice # : 3322230000167432	21,500.21			120262.41
24/01/2023		N/NN/015/1117		To Bill N/Nn/015/1117 For Ex: Nse - Bt: Normal - Settlement=2023015 Gst Invoice # : 3322230000168229	8,419.31			111843.10
24/01/2023		N/TN/516/1062		To Bill N/Tn/516/1062 For Ex: Nse - Bt: T1-Normal - Settlement=2023516 Gst Invoice # : 3322230000168706	81,614.40			30228.70
25/01/2023		N/NN/016/1290		To Bill N/Nn/016/1290 For Ex: Nse - Bt: Normal - Settlement=2023016 Gst Invoice # : 3322230000168706	25,059.55			5169.15
27/01/2023		N/NN/017/903		By Bill N/Nn/017/903 For Ex: Nse - Bt: Normal - Settlement=2023017 Gst Invoice # : 3322230000169944		43,255.27		48424.42
27/01/2023		N/TN/518/835		To Bill N/Tn/518/835 For Ex: Nse - Bt: T1-Normal - Settlement=2023518 Gst Invoice # : 3322230000170176	7,141.71			41282.71
30/01/2023		N/NN/018/1038		By Bill N/Nn/018/1038 For Ex: Nse - Bt: Normal - Settlement=2023018 Gst Invoice # : 3322230000170176		47,296.13		88578.84
30/01/2023		N/TN/019/1717		To Bill N/Tn/019/1717 For Ex: Nse - Bt: T1-Normal - Settlement=2023019 Gst Invoice # : 3322230000171018	1,39,248.34		50,669.50	
31/01/2023		N/TN/020/1567		By Bill N/Tn/020/1567 For Ex: Nse - Bt: T1-Normal - Settlement=2023020 Gst Invoice # : 3322230000172031		68,343.31		17673.81
01/02/2023		N/TN/021/1564		By Bill N/Tn/021/1564 For Ex: Nse - Bt: T1-Normal - Settlement=2023021 Gst Invoice # : 3322230000172488		87,533.88		105207.69
02/02/2023		N/TN/022/1961		To Bill N/Tn/022/1961 For Ex: Nse - Bt: T1-Normal - Settlement=2023022 Gst Invoice # : 3322230000173235	32,241.09			72966.60
03/02/2023		N/TN/023/1746		To Bill N/Tn/023/1746 For Ex: Nse - Bt: T1-Normal - Settlement=2023023 Gst Invoice # : 3322230000174070	1,243.67			71722.93
06/02/2023		N/TN/024/2376		To Bill N/Tn/024/2376 For Ex: Nse - Bt: T1-Normal - Settlement=2023024 Gst Invoice # : 3322230000174870	58,105.99			13616.94
08/02/2023		N/TN/026/2152		To Bill N/Tn/026/2152 For Ex: Nse - Bt: T1-Normal - Settlement=2023026 Gst Invoice # : 3322230000176413	11,902.27			1714.67
09/02/2023		N/TN/027/2894		By Bill N/Tn/027/2894 For Ex: Nse - Bt: T1-Normal - Settlement=2023027 Gst Invoice # : 3322230000177571		15,954.46		17669.13
10/02/2023		N/TN/028/2028		To Bill N/Tn/028/2028 For Ex: Nse - Bt: T1-Normal - Settlement=2023028 Gst Invoice # : 3322230000178075	35,784.60		18,115.47	

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/02/2023		N/TN/029/1501		By Bill N/Tn/029/1501 For Ex: Nse - Bt: T1-Normal - Settlement=2023029 Gst Invoice # : 3322230000178860		43,902.24		25786.77
14/02/2023		N/TN/030/1400		To Bill N/Tn/030/1400 For Ex: Nse - Bt: T1-Normal - Settlement=2023030 Gst Invoice # : 3322230000179593	13,037.93			12748.84
16/02/2023		N/TN/032/1296		By Bill N/Tn/032/1296 For Ex: Nse - Bt: T1-Normal - Settlement=2023032 Gst Invoice # : 3322230000181043		91,922.14		104670.98
20/02/2023		N/TN/034/1436		To Bill N/Tn/034/1436 For Ex: Nse - Bt: T1-Normal - Settlement=2023034 Gst Invoice # : 3322230000182540	20,437.92			84233.06
21/02/2023		N/TN/035/1689		To Bill N/Tn/035/1689 For Ex: Nse - Bt: T1-Normal - Settlement=2023035 Gst Invoice # : 3322230000183254	28,126.30			56106.76
22/02/2023		N/TN/036/1329		By Bill N/Tn/036/1329 For Ex: Nse - Bt: T1-Normal - Settlement=2023036 Gst Invoice # : 3322230000183989		2,416.01		58522.77
23/02/2023		N/TN/037/1527		To Bill N/Tn/037/1527 For Ex: Nse - Bt: T1-Normal - Settlement=2023037 Gst Invoice # : 3322230000184743	44,555.30			13967.47
24/02/2023		N/TN/038/1293		By Bill N/Tn/038/1293 For Ex: Nse - Bt: T1-Normal - Settlement=2023038 Gst Invoice # : 3322230000185526		92,096.12		106063.59
27/02/2023		N/TN/039/2298		To Bill N/Tn/039/2298 For Ex: Nse - Bt: T1-Normal - Settlement=2023039 Gst Invoice # : 3322230000186260	72,547.34			33516.25
28/02/2023		N/TN/040/1370		By Bill N/Tn/040/1370 For Ex: Nse - Bt: T1-Normal - Settlement=2023040 Gst Invoice # : 3322230000186949		134.18		33650.43
01/03/2023		N/TN/041/1392		To Bill N/Tn/041/1392 For Ex: Nse - Bt: T1-Normal - Settlement=2023041 Gst Invoice # : 3322230000187708	22,182.76			11467.67
02/03/2023		N/TN/042/1352		To Bill N/Tn/042/1352 For Ex: Nse - Bt: T1-Normal - Settlement=2023042 Gst Invoice # : 3322230000188440	13,065.92		1,598.25	
08/03/2023		N/TN/045/1583		By Bill N/Tn/045/1583 For Ex: Nse - Bt: T1-Normal - Settlement=2023045 Gst Invoice # : 3322230000190714		43,738.93		42140.68
09/03/2023		N/TN/046/1472		To Bill N/Tn/046/1472 For Ex: Nse - Bt: T1-Normal - Settlement=2023046 Gst Invoice # : 3322230000191627	77,899.96		35,759.28	
10/03/2023		N/TN/047/1509		By Bill N/Tn/047/1509 For Ex: Nse - Bt: T1-Normal - Settlement=2023047 Gst Invoice # : 3322230000192423		29,963.31	5,795.97	
14/03/2023		N/TN/049/2108		By Bill N/Tn/049/2108 For Ex: Nse - Bt: T1-Normal - Settlement=2023049 Gst Invoice # : 3322230000193965		60,365.07		54569.10
15/03/2023		N/TN/050/1502		To Bill N/Tn/050/1502 For Ex: Nse - Bt: T1-Normal - Settlement=2023050 Gst Invoice # : 3322230000194738	37,589.83			16979.27
16/03/2023		N/TN/051/1376		By Bill N/Tn/051/1376 For Ex: Nse - Bt: T1-Normal - Settlement=2023051 Gst Invoice # : 3322230000195487		69,976.46		86955.73
17/03/2023		N/TN/052/1453		To Bill N/Tn/052/1453 For Ex: Nse - Bt: T1-Normal - Settlement=2023052 Gst Invoice # : 3322230000196237	1,09,007.90		22,052.17	
20/03/2023		REATOM 0179259	ATOM179259	Amt Rcd From Atm Tx 11000157636738 With Bank Ref 20230320571368		2,00,000.00		177947.83
20/03/2023		N/TN/053/1387		By Bill N/Tn/053/1387 For Ex: Nse - Bt: T1-Normal - Settlement=2023053 Gst Invoice # : 3322230000197022		15,171.41		193119.24
21/03/2023		N/TN/054/1476		To Bill N/Tn/054/1476 For Ex: Nse - Bt: T1-Normal - Settlement=2023054 Gst Invoice # : 3322230000197734	1,59,053.97			34065.27
23/03/2023		N/TN/056/1270		By Bill N/Tn/056/1270 For Ex: Nse - Bt: T1-Normal - Settlement=2023056 Gst Invoice # : 3322230000199220		63,175.17		97240.44
23/03/2023		N/TN/055/2371		To Bill N/Tn/055/2371 For Ex: Nse - Bt: T1-Normal - Settlement=2023055 Gst Invoice # : 3322230000198473	36,887.97			60352.47

**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.
24/03/2023		N/TN/057/1234		To Bill N/Tn/057/1234 For Ex: Nse - Bt: T1-Normal - Settlement=2023057 Gst Invoice # : 3322230000199925	52,067.52			8284.95
27/03/2023		N/TN/058/1651		To Bill N/Tn/058/1651 For Ex: Nse - Bt: T1-Normal - Settlement=2023058 Gst Invoice # : 3322230000200673	16,056.08		7,771.13	
28/03/2023		N/TN/059/1787		By Bill N/Tn/059/1787 For Ex: Nse - Bt: T1-Normal - Settlement=2023059 Gst Invoice # : 3322230000201417		43,752.42		35981.29
29/03/2023		N/TN/060/1598		To Bill N/Tn/060/1598 For Ex: Nse - Bt: T1-Normal - Settlement=2023060 Gst Invoice # : 3322230000202170	631.45			35349.84
31/03/2023		N/TN/061/1582		By Bill N/Tn/061/1582 For Ex: Nse - Bt: T1-Normal - Settlement=2023061 Gst Invoice # : 3322230000202876		42,824.65		78174.49
31/03/2023				By Balance C/F (Cr. Balance)		78,174.49		
					81,98,691.95	81,98,691.95		

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

NIRMAL BANG SECURITIES PVT.LTD.