



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.
01/04/2023		OPNG1040BSE0		BY OPENING BALANCE B/F		73,087.40		73087.40
01/04/2023		OPNG1040NSE0		BY OPENING BALANCE B/F		5,087.09		78174.49
03/04/2023		N/TN/062/2394		To Bill N/Tn/062/2394 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 3323240000203722	61,401.74			16772.75
05/04/2023		JVIPFT 004425		Nse Ipft Chrs For Trd Dt 03042023		.08		16772.67
05/04/2023		N/TN/0631303		To Bill N/Tn/0631303 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 3323240000000043	4,683.15			12089.52
06/04/2023		N/TN/0641791		By Bill N/Tn/0641791 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 3323240000000876		1,32,741.00		144830.52
06/04/2023		JVIPFT 011544		Nse Ipft Chrs For Trd Dt 05042023		.16		144830.36
06/04/2023		PYINTPY0015973	1565749	Cr.Bal	12,667.21			132163.15
10/04/2023		JVIPFT 023455		Nse Ipft Chrs For Trd Dt 06042023		.09		132163.06
10/04/2023		N/TN/0651317		To Bill N/Tn/0651317 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 3323240000001584	93,550.81			38612.25
11/04/2023		JVIPFT 035159		Nse Ipft Chrs For Trd Dt 10042023		.03		38612.22
11/04/2023		N/TN/0661409		To Bill N/Tn/0661409 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 3323240000002303	32,864.00			5748.22
12/04/2023		N/TN/0671354		By Bill N/Tn/0671354 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 3323240000002987		32,727.04		38475.26
12/04/2023		JVIPFT 045564		Nse Ipft Chrs For Trd Dt 11042023		.03		38475.23
17/04/2023		N/TN/0691424		By Bill N/Tn/0691424 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 3323240000004446		53,813.70		92288.93
17/04/2023		JVIPFT 067887		Nse Ipft Chrs For Trd Dt 13042023		.16		92288.77
18/04/2023		JVIPFT 079811		Nse Ipft Chrs For Trd Dt 17042023		.01		92288.76
18/04/2023		N/TN/0701671		To Bill N/Tn/0701671 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 3323240000005312	12,288.95			79999.81
19/04/2023		N/TN/0711468		To Bill N/Tn/0711468 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 3323240000006101	1,07,716.66		27,716.85	
20/04/2023		NTN/072/11516		By Bill Ntn/072/11516 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 3323240000006875		71,885.08		44168.23
21/04/2023		NTN/073/1363		By Bill Ntn/073/1363 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 3323240000007646		43,378.96		87547.19
25/04/2023		NTN/075/1393		By Bill Ntn/075/1393 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 3323240000009122		53,306.83		140854.02
26/04/2023		NTN/076/1563		To Bill Ntn/076/1563 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 3323240000009893	39,988.81			100865.21
27/04/2023		NTN/077/1542		To Bill Ntn/077/1542 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 3323240000010713	1,07,867.28		7,002.07	
02/05/2023		NTN/079/1808		By Bill Ntn/079/1808 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 3323240000012343		1,92,571.43		185569.36
02/05/2023		PYINTPY0036735	1586397	Cr.Bal	1,00,000.00			85569.36
03/05/2023		NTN/080/1859		By Bill Ntn/080/1859 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 3323240000013612		11,534.65		97104.01

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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.
04/05/2023		NTN/081/1786		By Bill Ntn/081/1786 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 3323240000014164		60,689.74		157793.75
06/05/2023		PYINTPY0041089	1590749	Cr.Bal	1,00,000.00			57793.75
08/05/2023		NTN082/-1865		By Bill Ntn082/-1865 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 3323240000015006		30,823.87		88617.62
08/05/2023		NTN083/-2494		By Bill Ntn083/-2494 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 3323240000015870		4,345.67		92963.29
09/05/2023		NTN084/-1810		To Bill Ntn084/-1810 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 3323240000016727	16,639.26			76324.03
10/05/2023		NTN085/-5753		To Bill Ntn085/-5753 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 3323240000017576	24,580.52			51743.51
11/05/2023		NTN086/-1649		To Bill Ntn086/-1649 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 3323240000018431	3,620.32			48123.19
12/05/2023		NTN087/-1722		To Bill Ntn087/-1722 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 3323240000019247	43,071.96			5051.23
15/05/2023		NTN088/-1660		To Bill Ntn088/-1660 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 3323240000020137	10,404.66		5,353.43	
16/05/2023		NTN089/-1751		By Bill Ntn089/-1751 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 3323240000020969		70,087.14		64733.71
17/05/2023		NTN090/-1744		By Bill Ntn090/-1744 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 3323240000021773		1,56,871.43		221605.14
18/05/2023		PYINTPY0055880	1605546	Cr.Bal	1,50,000.00			71605.14
19/05/2023		NTN092/-1748		To Bill Ntn092/-1748 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 3323240000023447	35,718.79			35886.35
22/05/2023		NTN093/-1639		To Bill Ntn093/-1639 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 3323240000024317	32,778.96			3107.39
23/05/2023		NTN094/-2142		By Bill Ntn094/-2142 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 3323240000025151		91,470.59		94577.98
24/05/2023		NTN095/-3054		To Bill Ntn095/-3054 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 3323240000025981	46,559.41			48018.57
25/05/2023		NTN096/-1844		To Bill Ntn096/-1844 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 3323240000026781	36,382.82			11635.75
26/05/2023		NTN097/-1708		By Bill Ntn097/-1708 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 3323240000027593		47,523.81		59159.56
29/05/2023		NTN098/-2047		To Bill Ntn098/-2047 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 3323240000028422	34,468.80			24690.76
30/05/2023		NTN099/-1760		By Bill Ntn099/-1760 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 3323240000029239		32,774.89		57465.65
31/05/2023		NTN100/-1776		To Bill Ntn100/-1776 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 3323240000030126	88,432.51		30,966.86	
01/06/2023		NTN101/-3144		By Bill Ntn101/-3144 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 3323240000030945		1,25,322.06		94355.20
02/06/2023		NTN102/-2060		By Bill Ntn102/-2060 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 3323240000031781		49,095.05		143450.25
05/06/2023		NTN103/-2130		By Bill Ntn103/-2130 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 3323240000032679		1,07,754.50		251204.75
06/06/2023		NTN104/-2074		To Bill Ntn104/-2074 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 3323240000033579	1,41,570.84			109633.91



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/06/2023		NTN105/-2552		To Bill Ntn105/-2552 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 3323240000034460	92,451.42			17182.49
08/06/2023		NTN106/-2170		By Bill Ntn106/-2170 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 3323240000035345		46,213.87		63396.36
09/06/2023		NTN107/-2498		By Bill Ntn107/-2498 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 3323240000036278		13,936.42		77332.78
12/06/2023		NTN108/-2372		By Bill Ntn108/-2372 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 3323240000037212		21,964.86		99297.64
13/06/2023		NTN109/-1806		By Bill Ntn109/-1806 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 3323240000038091		1,51,047.88		250345.52
15/06/2023		NTN111/-2291		By Bill Ntn111/-2291 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 3323240000039830		54,294.77		304640.29
15/06/2023		PYINTPY0089669	1639326	Cr.Bal	1,00,000.00			204640.29
16/06/2023		NTN112/-2615		To Bill Ntn112/-2615 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 3323240000040750	5,456.59			199183.70
19/06/2023		NTN113/-2733		To Bill Ntn113/-2733 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 3323240000041726	2,30,112.86		30,929.16	
20/06/2023	REMBO 0011013	NEFT199820		Amt Rcd From Fund Transfer/Neft317110334144 And Refno1440774		2,00,000.00		169070.84
21/06/2023		NTN115/-2386		By Bill Ntn115/-2386 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 3323240000043591		64,338.05		233408.89
22/06/2023		NTN116/-2021		To Bill Ntn116/-2021 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 3323240000044476	1,12,978.35			120430.54
23/06/2023		NTN117/-2466		To Bill Ntn117/-2466 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 3323240000045390	75,100.92			45329.62
26/06/2023		NTN118/-1786		To Bill Ntn118/-1786 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 3323240000046275	46,793.20		1,463.58	
28/06/2023		NTN120/-1638		By Bill Ntn120/-1638 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 3323240000047865		14,364.79		12901.21
30/06/2023		NTN121/-1763		By Bill Ntn121/-1763 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 3323240000048761		43,987.82		56889.03
03/07/2023		NTN122/-2076		By Bill Ntn122/-2076 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 3323240000049750		58,372.01		115261.04
04/07/2023		BOU059/-1789		To Bill Bou059/-1789 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 3323240000050522	138.52			115122.52
04/07/2023		NTN123/-1770		To Bill Ntn123/-1770 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 3323240000050522	38,327.14			76795.38
05/07/2023		NTN124/-2105		To Bill Ntn124/-2105 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 3323240000051565	58,167.31			18628.07
07/07/2023		PYINTPY0160051	1708973	Cr.Bal	216.01			18412.06
07/07/2023		NTN126/-2086		To Bill Ntn126/-2086 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 3323240000053459	18,412.06			
10/07/2023		NTN127/-2118		By Bill Ntn127/-2118 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 3323240000054437		45,664.37		45664.37
11/07/2023		NTN128/-1879		By Bill Ntn128/-1879 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 3323240000055325		25,134.09		70798.46
12/07/2023		NTN129/-2444		To Bill Ntn129/-2444 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 3323240000056113	58,267.38			12531.08



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/07/2023		NTN130/-2572		To Bill Ntn130/-2572 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 3323240000056987	11,661.15			869.93
14/07/2023		NTN131/-2141		By Bill Ntn131/-2141 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 3323240000057850		71,595.84		72465.77
17/07/2023		NTN132/-2248		To Bill Ntn132/-2248 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 3323240000058792	93,487.32		21,021.55	
18/07/2023		NTN133/-2714		By Bill Ntn133/-2714 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 3323240000059674		1,60,354.83		139333.28
19/07/2023		NTN134/-2040		To Bill Ntn134/-2040 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 3323240000060680	82,565.41			56767.87
20/07/2023		NTN135/-1975		To Bill Ntn135/-1975 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 3323240000061634	1,36,704.25		79,936.38	
21/07/2023		NTN136/-2114		By Bill Ntn136/-2114 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 3323240000062574		63,759.06	16,177.32	
24/07/2023		NTN137/-2333		By Bill Ntn137/-2333 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 3323240000063594		80,713.62		64536.30
25/07/2023		NTN138/-2342		To Bill Ntn138/-2342 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 3323240000064563	74,339.28		9,802.98	
26/07/2023		NTN139/-2369		By Bill Ntn139/-2369 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 3323240000065536		83,898.15		74095.17
27/07/2023		NTN140/-2658		By Bill Ntn140/-2658 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 3323240000066502		10,440.94		84536.11
28/07/2023		NTN141/-2659		To Bill Ntn141/-2659 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 3323240000067438	67,235.11			17301.00
31/07/2023		NTN142/-2175		By Bill Ntn142/-2175 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 3323240000068462		1,54,600.70		171901.70
01/08/2023		NTN143/-2446		To Bill Ntn143/-2446 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 3323240000069424	71,360.97			100540.73
02/08/2023		NTN144/-2548		To Bill Ntn144/-2548 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 3323240000070432	50,602.75			49937.98
03/08/2023		NTN145/-2441		By Bill Ntn145/-2441 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 3323240000071468		51,413.98		101351.96
07/08/2023		NTN147/-2251		By Bill Ntn147/-2251 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 3323240000073528		52,318.86		153670.82
08/08/2023		NTN148/-2856		To Bill Ntn148/-2856 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 3323240000074556	57,125.29			96545.53
09/08/2023		NTN149/-2321		To Bill Ntn149/-2321 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 3323240000075594	5,815.64			90729.89
10/08/2023		NTN150/-2321		By Bill Ntn150/-2321 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 3323240000076597		1,65,849.26		256579.15
10/08/2023		PYINTPY0192446	1741345	Cr.Bal	1,00,000.00			156579.15
11/08/2023		NTN151/-2426		To Bill Ntn151/-2426 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 3323240000077600	1,28,176.69			28402.46
14/08/2023		NTN152/-2527		By Bill Ntn152/-2527 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 3323240000078631		61,404.68		89807.14
17/08/2023		NTN154/-3277		By Bill Ntn154/-3277 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 3323240000080604		79,789.13		169596.27



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/08/2023		NTN153/-2150		To Bill Ntn153/-2150 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 3323240000079613	48,216.68			121379.59
18/08/2023		NTN155/-2608		To Bill Ntn155/-2608 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 3323240000081528	1,07,437.61			13941.98
21/08/2023		NTN156/-3902		To Bill Ntn156/-3902 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 3323240000082550	24,374.06		10,432.08	
23/08/2023		NTN158/-2450		By Bill Ntn158/-2450 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 3323240000084467		1,72,332.41		161900.33
24/08/2023		NTN159/-2772		By Bill Ntn159/-2772 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 3323240000085494		88,161.93		250062.26
24/08/2023		PYINTPY0211628	1760612	Cr.Bal	1,00,000.00			150062.26
25/08/2023		NTN160/-2477		By Bill Ntn160/-2477 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 3323240000086537		57,507.69		207569.95
28/08/2023		NTN161/-2167		To Bill Ntn161/-2167 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 3323240000087645	2,04,659.91			2910.04
29/08/2023		NTN162/-2284		By Bill Ntn162/-2284 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 3323240000088628		62,771.24		65681.28
30/08/2023		NTN163/-2467		By Bill Ntn163/-2467 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 3323240000089616		53,073.72		118755.00
31/08/2023		NTN164/-2929		To Bill Ntn164/-2929 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 3323240000090567	55,491.02			63263.98
01/09/2023		NTN165/-2758		To Bill Ntn165/-2758 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 3323240000091677	20,366.86			42897.12
04/09/2023		NTN166/-2827		To Bill Ntn166/-2827 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 3323240000092765	13,577.25			29319.87
05/09/2023		NTN167/-3063		By Bill Ntn167/-3063 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 3323240000093915		53,974.54		83294.41
05/09/2023		JVNSDL 0058625		DEMAT BILL CHGS TRF TO TRADING A/C 12384718-CHA2943 /1040	236.00			83058.41
06/09/2023		NTN168/-3011		By Bill Ntn168/-3011 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 3323240000095091		74,303.49		157361.90
07/09/2023		NTN169/-3139		To Bill Ntn169/-3139 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 3323240000096251	90,275.56			67086.34
08/09/2023		NTN170/-2602		By Bill Ntn170/-2602 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 3323240000097357		1,15,758.33		182844.67
11/09/2023		NTN171/-2775		By Bill Ntn171/-2775 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 3323240000098491		7,093.07		189937.74
11/09/2023		PYINTPY0237699	1786792	Cr.Bal	50,000.00			139937.74
12/09/2023		NTN172/-3305		To Bill Ntn172/-3305 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 3323240000099642	71,043.42			68894.32
14/09/2023		NTN174/-2384		By Bill Ntn174/-2384 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 3323240000101992		12,223.84		81118.16
15/09/2023		NTN175/-2399		By Bill Ntn175/-2399 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 3323240000103002		12,045.58		93163.74
18/09/2023		NTN176/-2449		By Bill Ntn176/-2449 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 3323240000104039		49,995.35		143159.09
21/09/2023		NTN178/-4589		To Bill Ntn178/-4589 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 3323240000106215	71,795.09			71364.00



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.
22/09/2023		NTN179/-2352		To Bill Ntn179/-2352 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 3323240000107256	971.45			70392.55
25/09/2023		NTN180/-2275		By Bill Ntn180/-2275 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 3323240000108282		4,437.63		74830.18
26/09/2023		NTN181/-2177		To Bill Ntn181/-2177 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 3323240000109228	61,360.43			13469.75
27/09/2023		NTN182/-1876		To Bill Ntn182/-1876 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 3323240000110167	50,602.75		37,133.00	
28/09/2023		NTN183/-2977		By Bill Ntn183/-2977 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 3323240000111157		76,437.64		39304.64
03/10/2023		NTN184/-2125		By Bill Ntn184/-2125 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 3323240000112119		28,893.94		68198.58
03/10/2023		NTN185/-2019		By Bill Ntn185/-2019 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 3323240000113203		51,528.78		119727.36
04/10/2023		NTN186/-2884		By Bill Ntn186/-2884 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 3323240000114019		57,164.18		176891.54
05/10/2023		NTN187/-2726		To Bill Ntn187/-2726 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 3323240000115065	1,15,888.99			61002.55
06/10/2023		PYINTPY0316486	1865032	Cr.Bal	23,497.21			37505.34
09/10/2023		NTN189/-2357		To Bill Ntn189/-2357 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 3323240000117091	9,121.59			28383.75
10/10/2023		NTN190/-2199		To Bill Ntn190/-2199 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 3323240000117974	14,484.39			13899.36
12/10/2023		NTN192/-2383		By Bill Ntn192/-2383 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 3323240000119798		1,07,886.78		121786.14
13/10/2023		NTN193/-2582		To Bill Ntn193/-2582 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 3323240000120734	1,29,303.16		7,517.02	
16/10/2023		NTN194/-2602		By Bill Ntn194/-2602 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 3323240000121673		82,575.33		75058.31
17/10/2023		NTN195/-2756		To Bill Ntn195/-2756 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 3323240000122678	2,83,433.90		2,08,375.59	
18/10/2023		NTN196/-2641		By Bill Ntn196/-2641 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 3323240000123660		3,22,417.19		114041.60
20/10/2023		NTN198/-2113		To Bill Ntn198/-2113 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 3323240000125696	37,089.95			76951.65
23/10/2023		NTN199/-1972		To Bill Ntn199/-1972 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 3323240000126628	84,326.70		7,375.05	
26/10/2023		NTN201/-1816		By Bill Ntn201/-1816 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 3323240000128473		13,350.43		5975.38
03/11/2023		NTN207/-1818		By Bill Ntn207/-1818 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 3323240000133664		42,253.83		48229.21
06/11/2023		NTN208/-2009		By Bill Ntn208/-2009 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 3323240000134583		86,747.96		134977.17
06/11/2023		PYINTPY0342115	1890772	Cr.Bal	50,000.00			84977.17
07/11/2023		NTN209/-3464		To Bill Ntn209/-3464 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 3323240000135517	32,160.16			52817.01
09/11/2023		NTN211/-2565		To Bill Ntn211/-2565 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 3323240000137532	84,957.90		32,140.89	



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.
10/11/2023		NTN212/-2245		By Bill Ntn212/-2245 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 3323240000138434		1,40,638.29		108497.40
10/11/2023		NTW212/-217		By Bill Ntw212/-217 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023212 Gst Invoice # : 3323240000138434		18,789.10		127286.50
15/11/2023		NTN215/-2446		To Bill Ntn215/-2446 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 3323240000141181	23,828.51			103457.99
16/11/2023		NTN216/-3524		By Bill Ntn216/-3524 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 3323240000142324		33,500.08		136958.07
17/11/2023		NTN217/-2720		By Bill Ntn217/-2720 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 3323240000143427		28,760.03		165718.10
20/11/2023		NTN218/-3582		To Bill Ntn218/-3582 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 3323240000144557	56,494.07			109224.03
21/11/2023		NTN219/-2816		By Bill Ntn219/-2816 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 3323240000145617		24,52,928.14		2562152.17
21/11/2023		PYINTPY0368249	1916989	Cr.Bal	20,00,000.00			562152.17
22/11/2023		NTN220/-2518		To Bill Ntn220/-2518 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 3323240000146608	15,394.16			546758.01
23/11/2023		NTN221/-2378		By Bill Ntn221/-2378 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 3323240000147645		1,69,264.84		716022.85
24/11/2023		NTN222/-2057		To Bill Ntn222/-2057 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 3323240000148688	37,394.93			678627.92
28/11/2023		NTN223/-2022		To Bill Ntn223/-2022 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 3323240000149653	19,307.57			659320.35
29/11/2023		NTN224/-2335		To Bill Ntn224/-2335 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 3323240000150774	42,510.42			616809.93
30/11/2023		NTN225/-3461		To Bill Ntn225/-3461 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 3323240000151818	2,98,601.23			318208.70
01/12/2023		NTN226/-4022		By Bill Ntn226/-4022 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 3323240000152907		3,43,094.18		661302.88
11/12/2023		NTN232/-2939		To Bill Ntn232/-2939 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 3323240000159597	1,73,271.40			488031.48
12/12/2023		NTN233/-2979		By Bill Ntn233/-2979 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 3323240000160640		4,82,383.23		970414.71
12/12/2023		PYINTPY0404065	1952927	Being Payment Made	5,00,000.00			470414.71
12/12/2023		BOU109/-4344		To Bill Bou109/-4344 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 3323240000160640	8.57			470406.14
13/12/2023		NTN234/-3069		By Bill Ntn234/-3069 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 3323240000161929		31,623.30		502029.44
14/12/2023		NTN235/-2949		By Bill Ntn235/-2949 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 3323240000163149		1,49,986.87		652016.31
15/12/2023		NTN236/-3063		To Bill Ntn236/-3063 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 3323240000164342	68,572.27			583444.04
18/12/2023		NTN237/-3077		By Bill Ntn237/-3077 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 3323240000165603		28,398.51		611842.55
19/12/2023		NTN238/-2850		To Bill Ntn238/-2850 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 3323240000166749	51,251.49			560591.06
20/12/2023		NTN239/-2712		By Bill Ntn239/-2712 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 3323240000167911		1,10,236.77		670827.83



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.
21/12/2023		NTN240/-3836		To Bill Ntn240/-3836 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 3323240000169156	53,915.52			616912.31
22/12/2023		NTN241/-2927		To Bill Ntn241/-2927 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 3323240000170264	3,13,564.88			303347.43
22/12/2023		NTW241/-261		To Bill Ntw241/-261 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023241 Gst Invoice # : 3323240000170264	17,061.54			286285.89
26/12/2023		NTN242/-2409		By Bill Ntn242/-2409 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 3323240000171403		1,79,819.83		466105.72
27/12/2023		NTN243/-2527		To Bill Ntn243/-2527 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 3323240000172486	1,86,948.02			279157.70
28/12/2023		NTN244/-3238		By Bill Ntn244/-3238 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 3323240000173424		61,540.00		340697.70
28/12/2023		NTW244/-223		To Bill Ntw244/-223 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023244 Gst Invoice # : 3323240000173424	37,076.59			303621.11
29/12/2023		NTN245/-3141		To Bill Ntn245/-3141 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 3323240000174628	77,914.46			225706.65
30/12/2023		REATOM 0138755	ATOM138755	Amt Rcd From Atm Tx 17000000790438 With Bank Ref 20231230728590		10,00,000.00		1225706.65
01/01/2024		NTN246/-3162		To Bill Ntn246/-3162 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 3323240000175813	40,009.66			1185696.99
02/01/2024		REATOM 0139791	ATOM139791	Amt Rcd From Atm Tx 17000001086631 With Bank Ref 20240102775370		5,00,000.00		1685696.99
02/01/2024		REATOM 0140311	ATOM140311	Amt Rcd From Atm Tx 17000001198549 With Bank Ref 20240102800655		5,00,000.00		2185696.99
02/01/2024		NTN001/-2770		By Bill Ntn001/-2770 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 3323240000176973		51,902.95		2237599.94
03/01/2024		REATOM 0140811	ATOM140811	Amt Rcd From Atm Tx 17000001285025 With Bank Ref 20240103813115		3,00,000.00		2537599.94
03/01/2024		NTN002/-2925		To Bill Ntn002/-2925 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 3323240000178157	16,13,280.43			924319.51
04/01/2024		NTN003/-3074		To Bill Ntn003/-3074 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 3323240000179468	5,26,434.82			397884.69
05/01/2024		PYINTPY0480934	2028733	Being Payment Made	3,34,494.45			63390.24
08/01/2024		REMBO 0050278	NEFT221362	Amt Rcd From Fund Transfer/Neftioban24008544262 And Refno1485638		4,00,000.00		463390.24
08/01/2024		NTN005/-3321		To Bill Ntn005/-3321 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 3323240000181934	63,390.24			400000.00
09/01/2024		NTN006/-2702		By Bill Ntn006/-2702 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 3323240000184474		47,386.85		447386.85
10/01/2024		NTN007/-3426		To Bill Ntn007/-3426 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 3323240000185634	3,14,988.16			132398.69
11/01/2024		NTN008/-3183		By Bill Ntn008/-3183 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 3323240000186812		73,368.53		205767.22
12/01/2024		NTN009/-3140		To Bill Ntn009/-3140 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 3323240000187965	1,02,285.40			103481.82
15/01/2024		NTN010/-3413		By Bill Ntn010/-3413 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 3323240000189265		1,22,920.33		226402.15
16/01/2024		NTN011/-3309		To Bill Ntn011/-3309 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 3323240000190406	79,070.61			147331.54
17/01/2024		NTN012/-3681		By Bill Ntn012/-3681 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 3323240000191920		13,89,365.43		1536696.97



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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.
18/01/2024		NTN013/-3335		To Bill Ntn013/-3335 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 3323240000192751	1,01,353.68			1435343.29
19/01/2024		NTN014/-3135		To Bill Ntn014/-3135 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 3323240000193919	12,313.67			1423029.62
23/01/2024		NTN300/-2841		By Bill Ntn300/-2841 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 3323240000196257		1,23,886.92		1546916.54
23/01/2024		NTN015/-3133		To Bill Ntn015/-3133 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 3323240000194959	2,38,768.02			1308148.52
23/01/2024		NTW015/-189		To Bill Ntn015/-189 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024015 Gst Invoice # : 3323240000194959	41,546.90			1266601.62
24/01/2024		NTN017/-4365		To Bill Ntn017/-4365 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 3323240000197462	47,052.19			1219549.43
25/01/2024		NTN018/-2995		To Bill Ntn018/-2995 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 3323240000198789	1,95,473.87			1024075.56
29/01/2024		NTN019/-3051		To Bill Ntn019/-3051 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 3323240000199960	3,69,625.91			654449.65
30/01/2024		NTN020/-3604		By Bill Ntn020/-3604 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 3323240000201187		21,45,661.90		2800111.55
31/01/2024		NTN021/-3880		To Bill Ntn021/-3880 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 3323240000202405	3,17,763.69			2482347.86
01/02/2024		PYINTPY0523791	2071748	Being Payment Made	2,00,000.00			2282347.86
01/02/2024		NTN022/-3456		To Bill Ntn022/-3456 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 3323240000203707	2,39,350.88			2042996.98
02/02/2024		NTN023/-3585		To Bill Ntn023/-3585 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 3323240000204938	19,90,719.79			52277.19
05/02/2024		NTN024/-3934		By Bill Ntn024/-3934 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3323240000206232		18,17,744.57		1870021.76
06/02/2024		NTN025/-4134		By Bill Ntn025/-4134 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 3323240000207590		1,52,973.52		2022995.28
07/02/2024		NTN026/-3948		By Bill Ntn026/-3948 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 3323240000209000		1,93,326.59		2216321.87
07/02/2024		PYINTPY0533629	2081635	Being Payment Made	5,00,000.00			1716321.87
08/02/2024		NTN027/-3731		To Bill Ntn027/-3731 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 3323240000210318	2,26,704.44			1489617.43
09/02/2024		NTN028/-3800		To Bill Ntn028/-3800 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 3323240000211734	2,58,995.96			1230621.47
12/02/2024		PYINTPY0540977	2089009	Being Payment Made	4,00,000.00			830621.47
12/02/2024		NTN029/-3360		To Bill Ntn029/-3360 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 3323240000213048	1,19,558.86			711062.61
13/02/2024		NTN030/-3327		To Bill Ntn030/-3327 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 3323240000214238	61,558.22			649504.39
15/02/2024		NTN032/-3311		To Bill Ntn032/-3311 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 3323240000216566	1,60,704.12			488800.27
16/02/2024		NTN033/-3085		To Bill Ntn033/-3085 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 3323240000217728	1,36,846.38			351953.89
20/02/2024		NTN035/-2976		By Bill Ntn035/-2976 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 3323240000220869		48,043.71		399997.60



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		NTN034/-3129		To Bill Ntn034/-3129 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 3323240000219588	16,741.27			383256.33
21/02/2024		NTN036/-2996		To Bill Ntn036/-2996 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 3323240000221976	23,912.02			359344.31
22/02/2024		NTN037/-3021		To Bill Ntn037/-3021 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 3323240000223173	83,704.53			275639.78
23/02/2024		NTN038/-2783		By Bill Ntn038/-2783 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 3323240000224244		12,597.87		288237.65
23/02/2024		NTW038/-380		By Bill Ntw038/-380 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 3323240000224244		89,741.46		377979.11
26/02/2024		NTN039/-3044		To Bill Ntn039/-3044 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 3323240000225402	62,348.57			315630.54
26/02/2024		NTW039/-383		To Bill Ntw039/-383 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024039 Gst Invoice # : 3323240000225402	22,688.36			292942.18
27/02/2024		NTN040/-2960		By Bill Ntn040/-2960 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 3323240000226486		1,58,559.99		451502.17
27/02/2024		NTW040/-369		To Bill Ntw040/-369 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 3323240000226486	22,543.06			428959.11
28/02/2024		NTN041/-2687		By Bill Ntn041/-2687 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3323240000227720		1,51,510.70		580469.81
29/02/2024		REATOM 0187377	ATOM187377	Amt Rcd From Atm Tx 11000207724255 With Bank Ref 20240229634543		2,00,000.00		780469.81
29/02/2024		NTN042/-2902		To Bill Ntn042/-2902 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 3323240000228841	6,49,599.44			130870.37
01/03/2024		NTN043/-2653		To Bill Ntn043/-2653 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 3323240000229944	1,12,491.53			18378.84
04/03/2024		NTN044/-2424		By Bill Ntn044/-2424 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 3323240000231032		1,33,376.51		151755.35
05/03/2024		NTN045/-2461		By Bill Ntn045/-2461 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 3323240000232511		1,31,452.80		283208.15
05/03/2024		NTW045/-384		To Bill Ntw045/-384 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024045 Gst Invoice # : 3323240000232511	21,266.53			261941.62
06/03/2024		NTN046/-2495		To Bill Ntn046/-2495 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 3323240000233615	62,972.77			198968.85
06/03/2024		NTW046/-470		To Bill Ntw046/-470 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 3323240000233615	61,822.27			137146.58
07/03/2024		NTN047/-2533		To Bill Ntn047/-2533 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 3323240000234898	96,519.47			40627.11
11/03/2024		NTN048/-2236		By Bill Ntn048/-2236 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 3323240000235990		1,72,247.79		212874.90
12/03/2024		NTN049/-2344		To Bill Ntn049/-2344 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 3323240000237172	1,94,670.10			18204.80
13/03/2024		NTN050/-2427		By Bill Ntn050/-2427 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 3323240000238249		92,249.03		110453.83
14/03/2024		NTN051/-2811		To Bill Ntn051/-2811 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 3323240000239318	79,334.61			31119.22
15/03/2024		NTN052/-2828		By Bill Ntn052/-2828 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 3323240000240449		97,244.17		128363.39

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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.
18/03/2024		NTN053/-2292		To Bill Ntn053/-2292 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 3323240000241395	51,079.90			77283.49
19/03/2024		NTN054/-1845		To Bill Ntn054/-1845 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 3323240000242411	40,251.33			37032.16
20/03/2024		NTN055/-1806		To Bill Ntn055/-1806 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 3323240000243403	9,268.02			27764.14
21/03/2024		NTN056/-1943		By Bill Ntn056/-1943 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 3323240000244368		5,89,539.24		617303.38
22/03/2024		NTN057/-2767		To Bill Ntn057/-2767 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 3323240000245274	5,37,983.25			79320.13
26/03/2024		NTN058/-2176		By Bill Ntn058/-2176 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 3323240000246242		4,19,348.28		498668.41
27/03/2024		NTN059/-1989		To Bill Ntn059/-1989 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 3323240000247336	2,91,460.98			207207.43
28/03/2024		NTN060/-2224		To Bill Ntn060/-2224 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 3323240000248278	1,44,730.27			62477.16
31/03/2024				By Balance C/F (Cr. Balance)		62,477.16		
					2,02,00,697.10	2,02,00,697.10		

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

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