



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 : CHE930

Product : All Product

Name : G T MANOJ

UCC Code: CHE930

Address : NEW NO 95 OLD NO 47 5
VARATHAMUTHAIYAPPAN STREET
SOWCARPET
CHENNAI 600001 TAMIL NADU
INDIA

Mobile No. : *****8914

Tel. No. :

Email ID : m*****@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		OPNGS837NSE0		BY OPENING BALANCE B/F		14,063.03		14063.03
01/04/2023		OPNGS837BSE0		TO OPENING BALANCE B/F	6,554.66			7508.37
03/04/2023		PYINTPY0001922	1551798	Cr.Bal	7,508.37			
12/04/2023		N/TN/0671394		By Bill N/Tn/0671394 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 3323240000003027		7,103.07		7103.07
12/04/2023		JVIPFT 045598		Nse Ipft Chrs For Trd Dt 11042023	.01			7103.06
20/04/2023		NTN/072/11565		By Bill Ntn/072/11565 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 3323240000006924		4,196.46		11299.52
26/04/2023		NTN/076/1609		By Bill Ntn/076/1609 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 3323240000009938		8,358.94		19658.46
02/05/2023		NTN/079/1875		By Bill Ntn/079/1875 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 3323240000012409		646.67		20305.13
08/05/2023		NTN083/-2553		To Bill Ntn083/-2553 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 3323240000015928	18.55			20286.58
11/05/2023		NTN086/-1702		To Bill Ntn086/-1702 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 3323240000018484	3,804.04			16482.54
12/05/2023		NTN087/-1780		To Bill Ntn087/-1780 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 3323240000019305	13,477.03			3005.51
26/05/2023		NTN097/-1765		By Bill Ntn097/-1765 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 3323240000027649		7,884.28		10889.79
29/05/2023		NTN098/-2109		By Bill Ntn098/-2109 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 3323240000028482		47,023.11		57912.90
30/05/2023		NTN099/-1817		To Bill Ntn099/-1817 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 3323240000029294	27,154.54			30758.36
31/05/2023		NTN100/-1833		By Bill Ntn100/-1833 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 3323240000030182		3,404.16		34162.52
05/06/2023		NTN103/-2190		By Bill Ntn103/-2190 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 3323240000032737		20.51		34183.03
06/06/2023		NTN104/-2143		By Bill Ntn104/-2143 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 3323240000033645		1,980.17		36163.20
07/06/2023		NTN105/-2618		To Bill Ntn105/-2618 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 3323240000034525	6,490.05			29673.15
08/06/2023		NTN106/-2234		By Bill Ntn106/-2234 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 3323240000035405		22,008.38		51681.53
12/06/2023		NTN108/-2432		By Bill Ntn108/-2432 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 3323240000037269		757.97		52439.50
13/06/2023		NTN109/-1865		By Bill Ntn109/-1865 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 3323240000038148		619.67		53059.17
15/06/2023		NTN111/-2357		By Bill Ntn111/-2357 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 3323240000039895		2,764.49		55823.66
16/06/2023		NTN112/-2680		To Bill Ntn112/-2680 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 3323240000040813	4,273.42			51550.24



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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.
20/06/2023		NTN114/-2504		By Bill Ntn114/-2504 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 3323240000042772		1,800.06		53350.30
21/06/2023		NTN115/-2449		To Bill Ntn115/-2449 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 3323240000043652	4,465.90			48884.40
22/06/2023		NTW116/-117		By Bill Ntw116/-117 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023116 Gst Invoice # : 3323240000044408		1,384.02		50268.42
22/06/2023		NTN116/-2086		To Bill Ntn116/-2086 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 3323240000044408	1,307.65			48960.77
23/06/2023		NTN117/-2525		To Bill Ntn117/-2525 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 3323240000045446	11,775.94			37184.83
26/06/2023		NTN118/-1831		To Bill Ntn118/-1831 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 3323240000046320	19,461.36			17723.47
27/06/2023		NTN119/-1595		By Bill Ntn119/-1595 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 3323240000047120		644.04		18367.51
03/07/2023		NTN122/-2137		To Bill Ntn122/-2137 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 3323240000049809	10,736.25			7631.26
04/07/2023		NTN123/-1840		To Bill Ntn123/-1840 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 3323240000050756	3,316.31			4314.95
05/07/2023		NTN124/-2170		To Bill Ntn124/-2170 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 3323240000051627	245.89			4069.06
06/07/2023		NTN125/-2263		To Bill Ntn125/-2263 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 3323240000052591	1,148.09			2920.97
07/07/2023		NTN126/-2168		By Bill Ntn126/-2168 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 3323240000053405		305.46		3226.43
07/07/2023		NTW126/-81		By Bill Ntw126/-81 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023126 Gst Invoice # : 3323240000053405		139.50		3365.93
07/07/2023		PYINTPY0154800	1703742	Cr.Bal	3,365.93			
12/07/2023		NTN129/-2517		By Bill Ntn129/-2517 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 3323240000056186		1,332.43		1332.43
13/07/2023		NTN130/-2648		To Bill Ntn130/-2648 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 3323240000057060	313.61			1018.82
18/07/2023		NTN133/-2795		By Bill Ntn133/-2795 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 3323240000059752		4,157.03		5175.85
19/07/2023		NTN134/-2118		By Bill Ntn134/-2118 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 3323240000060755		1,244.54		6420.39
20/07/2023		NTN135/-2049		By Bill Ntn135/-2049 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 3323240000061707		18,470.41		24890.80
24/07/2023		NTN137/-2409		To Bill Ntn137/-2409 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 3323240000063668	1,908.80			22982.00
25/07/2023		NTN138/-2420		By Bill Ntn138/-2420 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 3323240000064641		211.67		23193.67
26/07/2023		NTN139/-2445		To Bill Ntn139/-2445 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 3323240000065608	1,143.63			22050.04
27/07/2023		NTN140/-2732		To Bill Ntn140/-2732 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 3323240000066575	2,036.28			20013.76
31/07/2023		NTN142/-2256		By Bill Ntn142/-2256 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 3323240000068538		20,007.53		40021.29



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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.
01/08/2023		NTN143/-2529		To Bill Ntn143/-2529 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 3323240000069349	3,290.24			36731.05
01/08/2023		NTW143/-148		To Bill Ntw143/-148 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023143 Gst Invoice # : 3323240000069349	243.38			36487.67
04/08/2023		NTN146/-2636		By Bill Ntn146/-2636 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 3323240000072588		19,578.74		56066.41
10/08/2023		NTN150/-2398		By Bill Ntn150/-2398 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 3323240000076673		1,007.86		57074.27
11/08/2023		NTN151/-2499		By Bill Ntn151/-2499 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 3323240000077668		2,471.68		59545.95
14/08/2023		PYINTPY0197611	1746535	Cr.Bal	15,000.00			44545.95
17/08/2023		NTN154/-3345		By Bill Ntn154/-3345 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 3323240000080523		8,701.39		53247.34
17/08/2023		NTN153/-2232		To Bill Ntn153/-2232 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 3323240000079692	13,736.68			39510.66
17/08/2023		NTW154/-156		To Bill Ntw154/-156 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023154 Gst Invoice # : 3323240000080523	455.61			39055.05
18/08/2023		NTN155/-2685		To Bill Ntn155/-2685 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 3323240000081604	1,577.10			37477.95
21/08/2023		NTN156/-3977		To Bill Ntn156/-3977 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 3323240000082619	268.45			37209.50
22/08/2023		NTN157/-2262		By Bill Ntn157/-2262 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 3323240000083603		1,068.37		38277.87
23/08/2023		NTN158/-2527		By Bill Ntn158/-2527 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 3323240000084541		978.08		39255.95
25/08/2023		NTN160/-2559		To Bill Ntn160/-2559 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 3323240000086614	989.53			38266.42
29/08/2023		NTN162/-2364		By Bill Ntn162/-2364 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 3323240000088699		5,819.99		44086.41
30/08/2023		NTN163/-2554		To Bill Ntn163/-2554 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 3323240000089697	4,448.29			39638.12
31/08/2023		NTN164/-3015		To Bill Ntn164/-3015 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 3323240000090647	2,481.85			37156.27
01/09/2023		NTN165/-2840		To Bill Ntn165/-2840 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 3323240000091752	2,568.40			34587.87
06/09/2023		NTN168/-3119		By Bill Ntn168/-3119 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 3323240000095192		369.68		34957.55
11/09/2023		NTN171/-2873		To Bill Ntn171/-2873 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 3323240000098583	2,413.36			32544.19
15/09/2023		NTN175/-2474		By Bill Ntn175/-2474 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 3323240000103073		308.60		32852.79
21/09/2023		NTN178/-4672		To Bill Ntn178/-4672 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 3323240000106296	1,187.13			31665.66
28/09/2023		NTN183/-3054		To Bill Ntn183/-3054 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 3323240000111230	1,049.73			30615.93
03/10/2023		NTW184/-168		By Bill Ntw184/-168 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023184 Gst Invoice # : 3323240000112051		81.22		30697.15



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/10/2023		NTN186/-2968		To Bill Ntn186/-2968 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 3323240000114098	298.36			30398.79
05/10/2023		NTN187/-2809		By Bill Ntn187/-2809 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 3323240000115143		864.89		31263.68
06/10/2023		PYINTPY0300610	1849751	Cr.Bal	31,263.68			
10/10/2023		REAXIS 0092900	Axis92900	Amt Rcd From Axis Upi Tx 1010230929151925880		20,000.00		20000.00
17/10/2023		JVNSDL 0075193		DEMAT BILL CHGS TRF TO TRADING A/C 11465932-CHE930 /600	236.00			19764.00
18/10/2023		NTN196/-2738		By Bill Ntn196/-2738 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 3323240000123751		1,374.08		21138.08
25/10/2023		NTN200/-2169		To Bill Ntn200/-2169 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 3323240000127398	4,782.32			16355.76
25/10/2023		NTW200/-272		To Bill Ntw200/-272 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 3323240000127398	1,429.21			14926.55
26/10/2023		NTN201/-1880		To Bill Ntn201/-1880 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 3323240000128387	1,655.33			13271.22
26/10/2023		NTW201/-221		To Bill Ntw201/-221 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 3323240000128387	44.20			13227.02
31/10/2023		NTN204/-1664		To Bill Ntn204/-1664 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 3323240000131170	472.29			12754.73
08/11/2023		NTN210/-2691		By Bill Ntn210/-2691 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 3323240000136608		1,384.02		14138.75
16/11/2023		NTN216/-3634		By Bill Ntn216/-3634 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 3323240000142424		314.57		14453.32
21/11/2023		NTN219/-2917		By Bill Ntn219/-2917 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 3323240000145710		1,934.55		16387.87
23/11/2023		NTN221/-2476		By Bill Ntn221/-2476 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 3323240000147733		544.99		16932.86
24/11/2023		NTN222/-2157		By Bill Ntn222/-2157 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 3323240000148783		17,200.12		34132.98
24/11/2023		PYINTPY0375235	1924006	Cr.Bal	15,000.00			19132.98
30/11/2023		NTN225/-3567		By Bill Ntn225/-3567 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 3323240000151912		979.28		20112.26
01/12/2023		NTN226/-4131		To Bill Ntn226/-4131 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 3323240000153007	5,229.36			14882.90
04/12/2023		NTN227/-3340		By Bill Ntn227/-3340 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 3323240000154184		103.75		14986.65
05/12/2023		NTN228/-3081		By Bill Ntn228/-3081 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 3323240000155239		18,372.14		33358.79
08/12/2023		NTN231/-3541		By Bill Ntn231/-3541 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 3323240000158506		4,646.80		38005.59
11/12/2023		NTN232/-3045		To Bill Ntn232/-3045 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 3323240000159693	2,927.92			35077.67
12/12/2023		NTN233/-3089		To Bill Ntn233/-3089 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 3323240000161244	371.82			34705.85
13/12/2023		NTN234/-3190		By Bill Ntn234/-3190 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 3323240000162038		748.82		35454.67
14/12/2023		NTN235/-3048		By Bill Ntn235/-3048 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 3323240000163235		9,683.10		45137.77



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/12/2023		PYINTPY0410777	1958526	Being Payment Made	15,000.00			30137.77
18/12/2023		NTN237/-3184		By Bill Ntn237/-3184 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 3323240000165694		10,512.30		40650.07
19/12/2023		NTN238/-2961		To Bill Ntn238/-2961 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 3323240000166850	3,707.96			36942.11
20/12/2023		NTN239/-2825		By Bill Ntn239/-2825 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 3323240000168012		3,258.80		40200.91
21/12/2023		NTN240/-3951		To Bill Ntn240/-3951 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 3323240000169252	7,785.22			32415.69
22/12/2023		NTN241/-3020		By Bill Ntn241/-3020 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 3323240000170465		2,183.21		34598.90
26/12/2023		NTN242/-2507		To Bill Ntn242/-2507 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 3323240000171490	1,522.42			33076.48
01/01/2024		NTN246/-3271		To Bill Ntn246/-3271 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 3323240000175904	9,475.51			23600.97
03/01/2024		PYINTPY0464321	2012130	Being Payment Made	23,600.97			
04/01/2024		REAXIS 0148331	Axis148331	Amt Rcd From Axis Upi Tx 0401240956087945880		25,000.00		25000.00
05/01/2024		PYINTPY0485194	2032993	Being Payment Made	23,204.10			1795.90
05/01/2024		NTN004/-3393		To Bill Ntn004/-3393 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 3323240000180810	1,795.90			
08/01/2024		REAXIS 0153142	Axis153142	Amt Rcd From Axis Upi Tx 0801240228033105880		25,000.00		25000.00
12/01/2024		NTN009/-3266		To Bill Ntn009/-3266 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 3323240000188081	7,496.46			17503.54
16/01/2024		NTN011/-3427		To Bill Ntn011/-3427 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 3323240000190511	1,422.06			16081.48
18/01/2024		NTN013/-3432		To Bill Ntn013/-3432 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 3323240000192835	2,965.76			13115.72
23/01/2024		NTN015/-3253		By Bill Ntn015/-3253 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 3323240000195194		1,978.38		15094.10
01/02/2024		NTN022/-3575		To Bill Ntn022/-3575 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 3323240000203808	5,908.07			9186.03
06/02/2024		NTN025/-4274		To Bill Ntn025/-4274 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 3323240000207716	5,965.97			3220.06
07/02/2024		REAXIS 0187288	Axis187288	Amt Rcd From Axis Upi Tx 0702241004494185880		10,000.00		13220.06
08/02/2024		NTN027/-3867		To Bill Ntn027/-3867 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 3323240000210437	5,383.63			7836.43
09/02/2024		NTN028/-3928		To Bill Ntn028/-3928 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 3323240000211840	2,263.57			5572.86
12/02/2024		NTN029/-3485		To Bill Ntn029/-3485 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 3323240000213162	3,284.22			2288.64
13/02/2024		NTN030/-3431		To Bill Ntn030/-3431 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 3323240000214327	1,957.74			330.90
19/02/2024		REAXIS 0199749	Axis199749	Amt Rcd From Axis Upi Tx 1902241127179625880		5,000.00		5330.90
20/02/2024		NTN034/-3243		By Bill Ntn034/-3243 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 3323240000219695		3,243.94		8574.84
20/02/2024		NTN035/-3070		To Bill Ntn035/-3070 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 3323240000220943	5,090.60			3484.24

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/02/2024		NTN041/-2807		To Bill Ntn041/-2807 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3323240000227827	2,086.05			1398.19
29/02/2024		NTN042/-3014		To Bill Ntn042/-3014 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 3323240000228931	1,060.53			337.66
04/03/2024		NTN044/-2520		By Bill Ntn044/-2520 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 3323240000231113		20,400.63		20738.29
13/03/2024		NTN050/-2529		To Bill Ntn050/-2529 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 3323240000238336	1,809.97			18928.32
14/03/2024		REAXIS 0221430	Axis221430	Amt Rcd From Axis Upi Tx 1403240822284365880		10,000.00		28928.32
14/03/2024		NTN051/-2903		To Bill Ntn051/-2903 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 3323240000239399	1,132.02			27796.30
30/03/2024		JVOFSET0010465		Interexchange Jv		14,299.03		42095.33
30/03/2024		JVOFSET0010464		Interexchange Jv	14,299.03			27796.30
31/03/2024				By Balance C/F (Cr. Balance)		27,796.30		
					4,19,940.61	4,19,940.61		

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

NIRMAL BANG SECURITIES PVT.LTD.