



## 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 : E8640036

Name : MINU AGARWAL

Address : 20 ROUND TANK LANE SHANTIKUNJ  
BLOCK NO G 1ST FLOOR  
FLAT NO 102 HOWRAH  
HOWRAH 711101 WEST BENGAL  
INDIA

Product : All Product

UCC Code : E8640036

Mobile No. : \*\*\*\*\*6920

Tel. No. :

Email ID : m\*\*\*\*\*@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		OPNGE864NSE0		BY OPENING BALANCE B/F		2,685.85		2685.85
01/04/2023		OPNGE864BSE0		TO OPENING BALANCE B/F	2,685.85			
06/04/2023		N/TN/0643337		To Bill N/Tn/0643337 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 1923240000003139	1,684.03		1,684.03	
10/04/2023		REATOM 0003633	ATOM3633	Amt Rcd From Atm Tx 11000160481993 With Bank Ref 4612682531		1,684.03		
17/04/2023		N/TN/0692924		By Bill N/Tn/0692924 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 1923240000013748		19.66		19.66
17/04/2023		JVIPFT 069044		Nse Ipft Chrs For Trd Dt 13042023	.01			19.65
20/04/2023		JVNSDL 0004606		DEMAT BILL CHGS TRF TO TRADING A/C 11998262-E8640036 /E864	236.00		216.35	
27/04/2023		NTN/077/3215		To Bill Ntn/077/3215 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 1923240000032194	23.97		240.32	
02/05/2023		NTN/079/3885		By Bill Ntn/079/3885 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 1923240000037164		2,565.37		2325.05
03/05/2023		NTN/080/3939		To Bill Ntn/080/3939 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 1923240000040565	2,703.59		378.54	
08/05/2023		NTN082/-3877		To Bill Ntn082/-3877 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 1923240000045179	3,462.20		3,840.74	
08/05/2023		NTN083/-4430		To Bill Ntn083/-4430 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 1923240000047860	3,130.55		6,971.29	
09/05/2023		REATOM 0015275	ATOM15275	Amt Rcd From Atm Tx 11000164125240 With Bank Ref 4697030788		7,000.00		28.71
11/05/2023		NTN086/-3376		By Bill Ntn086/-3376 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 1923240000055597		17.58		46.29
15/05/2023		NTN088/-3470		To Bill Ntn088/-3470 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 1923240000060654	3,959.82		3,913.53	
18/05/2023		REATOM 0018839	ATOM18839	Amt Rcd From Atm Tx 11000165389121 With Bank Ref 4724090751		8,000.00		4086.47
18/05/2023		NTN091/-3514		To Bill Ntn091/-3514 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 1923240000068088	3,698.49		387.98	
22/05/2023		NTN093/-3357		To Bill Ntn093/-3357 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 1923240000073007	4,249.30		3,861.32	
23/05/2023		NTN094/-3927		By Bill Ntn094/-3927 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 1923240000075408		3,491.73	369.59	
25/05/2023		NTN096/-3712		By Bill Ntn096/-3712 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 1923240000080421		2,798.93		2429.34
26/05/2023		NTN097/-3555		To Bill Ntn097/-3555 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 1923240000082889	2,916.75		487.41	
30/05/2023		NTN099/-3781		By Bill Ntn099/-3781 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 1923240000087938		877.23		389.82
01/06/2023		REATOM 0024115	ATOM24115	Amt Rcd From Atm Tx 11000167199936 With Bank Ref 4763385180		10,000.00		10389.82
01/06/2023		NTN101/-5112		To Bill Ntn101/-5112 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 1923240000092905	6,192.34			4197.48



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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.
02/06/2023		NTN102/-4013		To Bill Ntn102/-4013 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 1923240000095484	3,871.96			325.52
05/06/2023		NTN103/-4149		To Bill Ntn103/-4149 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 1923240000098169	4,661.66		4,336.14	
06/06/2023		NTN104/-4133		By Bill Ntn104/-4133 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 1923240000100805		4,563.19		227.05
12/06/2023		NTN108/-4359		To Bill Ntn108/-4359 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 1923240000111887	1,906.06		1,679.01	
16/06/2023		NTW112/-147		To Bill Ntn112/-147 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023112 Gst Invoice # : 1923240000121230	1,368.20		3,047.21	
19/06/2023		NTN113/-5073		By Bill Ntn113/-5073 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 1923240000125512		4,549.45		1502.24
20/06/2023		NTN114/-4551		To Bill Ntn114/-4551 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 1923240000128290	1,973.41		471.17	
23/06/2023		NTN117/-4447		By Bill Ntn117/-4447 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 1923240000136427		1,835.61		1364.44
26/06/2023		NTN118/-3574		To Bill Ntn118/-3574 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 1923240000138967	1,520.87		156.43	
28/06/2023		NTN120/-3391		By Bill Ntn120/-3391 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 1923240000143584		2,542.39		2385.96
04/07/2023		NTN123/-3681		To Bill Ntn123/-3681 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 1923240000151953	3,135.51		749.55	
05/07/2023		NTN124/-4295		To Bill Ntn124/-4295 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 1923240000154824	120.44		869.99	
06/07/2023		REATOM 0039063	ATOM39063	Amt Rcd From Atm Tx 11000172687240 With Bank Ref 4870225704		1,000.00		130.01
07/07/2023		PYINTPY0155707	1704649	Cr.Bal	130.01			
14/07/2023		REATOM 0046158	ATOM46158	Amt Rcd From Atm Tx 11000174264408 With Bank Ref 4897827905		3,589.36		3589.36
14/07/2023		NTN131/-4280		To Bill Ntn131/-4280 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 1923240000173702	3,589.36			
21/07/2023		NTN136/-4276		By Bill Ntn136/-4276 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 1923240000187518		15.29		15.29
26/07/2023		REATOM 0051865	ATOM51865	Amt Rcd From Atm Tx 11000176151417 With Bank Ref 4932264162		15,000.00		15015.29
26/07/2023		NTN139/-4652		To Bill Ntn139/-4652 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 1923240000196181	3,266.97			11748.32
27/07/2023		NTN140/-4933		To Bill Ntn140/-4933 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 1923240000199049	12,299.97		551.65	
28/07/2023		REATOM 0053379	ATOM53379	Amt Rcd From Atm Tx 11000176511460 With Bank Ref 4939997683		20,000.00		19448.35
28/07/2023		NTN141/-4926		To Bill Ntn141/-4926 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 1923240000201876	9,447.27			10001.08
31/07/2023		NTN142/-4405		To Bill Ntn142/-4405 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 1923240000204880	3,642.93			6358.15
01/08/2023		REATOM 0054952	ATOM54952	Amt Rcd From Atm Tx 11000177065181 With Bank Ref 4950614034		10,000.00		16358.15
01/08/2023		NTN143/-4916		To Bill Ntn143/-4916 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 1923240000207845	7,563.53			8794.62
02/08/2023		NTN144/-4944		To Bill Ntn144/-4944 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 1923240000210885	13,600.58		4,805.96	



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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.
03/08/2023		REATOM 0056440	ATOM56440	Amt Rcd From Atm Tx 11000177452177 With Bank Ref 4957765362		10,000.00		5194.04
03/08/2023		NTN145/-4839		By Bill Ntn145/-4839 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 1923240000213857		1.04		5195.08
04/08/2023		NTN146/-4891		To Bill Ntn146/-4891 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 1923240000216870	3,353.27			1841.81
07/08/2023		NTN147/-4641		To Bill Ntn147/-4641 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 1923240000219795	10.88			1830.93
08/08/2023		NTN148/-5310		To Bill Ntn148/-5310 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 1923240000222749	70.10			1760.83
10/08/2023		REATOM 0060661	ATOM60661	Amt Rcd From Atm Tx 11000178644836 With Bank Ref 4978202465		20,000.00		21760.83
10/08/2023		NTN150/-4692		To Bill Ntn150/-4692 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 1923240000228597	4,160.15			17600.68
11/08/2023		NTN151/-4789		To Bill Ntn151/-4789 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 1923240000231512	14,253.24			3347.44
14/08/2023		NTN152/-4753		To Bill Ntn152/-4753 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 1923240000234416	8,064.12		4,716.68	
16/08/2023		REATOM 0063506	ATOM63506	Amt Rcd From Atm Tx 11000179538292 With Bank Ref 4994175177		13,500.00		8783.32
17/08/2023		NTN153/-4358		To Bill Ntn153/-4358 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 1923240000237161	4,982.55			3800.77
18/08/2023		NTN155/-4916		To Bill Ntn155/-4916 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 1923240000242526	100.79			3699.98
21/08/2023		NTN156/-6271		To Bill Ntn156/-6271 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 1923240000245420	3,745.93		45.95	
22/08/2023		NTN157/-4368		To Bill Ntn157/-4368 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 1923240000248199	6,461.86		6,507.81	
23/08/2023		NTN158/-4758		By Bill Ntn158/-4758 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 1923240000250919		7,175.23		667.42
28/08/2023		NTN161/-4362		To Bill Ntn161/-4362 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 1923240000259930	4,869.32		4,201.90	
29/08/2023		NTN162/-4582		By Bill Ntn162/-4582 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 1923240000261434		9,425.89		5223.99
29/08/2023		NTW162/-947		To Bill Ntw162/-947 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023162 Gst Invoice # : 1923240000261434	4,326.26			897.73
30/08/2023		NTN163/-4784		To Bill Ntn163/-4784 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 1923240000265544	91.21			806.52
06/09/2023		NTN168/-6014		To Bill Ntn168/-6014 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 1923240000281793	24.46			782.06
08/09/2023		NTN170/-5228		By Bill Ntn170/-5228 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 1923240000288327		87.01		869.07
13/09/2023		NOU086/-1084		To Bill Nou086/-1084 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 1923240000297163	3.83			865.24
13/09/2023		NTN173/-6087		To Bill Ntn173/-6087 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 1923240000297163	9,978.67		9,113.43	
14/09/2023		REATOM 0080121	ATOM80121	Amt Rcd From Atm Tx 11000184018227 With Bank Ref 5074232303		15,000.00		5886.57
15/09/2023		NTN175/-4822		To Bill Ntn175/-4822 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 1923240000305270	4,609.94			1276.63



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/09/2023		NTN177/-5670		To Bill Ntn177/-5670 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 1923240000311600	2,241.23		964.60	
21/09/2023		NTN178/-7117		By Bill Ntn178/-7117 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 1923240000314712		2,139.39		1174.79
27/09/2023		NTN182/-3925		By Bill Ntn182/-3925 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 1923240000325979		511.05		1685.84
03/10/2023		REATOM 0088954	ATOM88954	Amt Rcd From Atm Tx 11000186657388 With Bank Ref 5123053708		10,000.00		11685.84
03/10/2023		NTN184/-4387		To Bill Ntn184/-4387 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 1923240000331493	116.67			11569.17
04/10/2023		NTN186/-5243		To Bill Ntn186/-5243 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 1923240000336858	6,406.28			5162.89
05/10/2023		NTN187/-5162		By Bill Ntn187/-5162 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 1923240000339780		2,490.25		7653.14
06/10/2023		PYINTPY0309260	1858319	Cr.Bal	868.37			6784.77
06/10/2023		NTN188/-4475		To Bill Ntn188/-4475 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 1923240000342489	6,784.77			
10/10/2023		NTN190/-4169		To Bill Ntn190/-4169 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 1923240000347775	80.95		80.95	
12/10/2023		NTN192/-4516		By Bill Ntn192/-4516 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 1923240000352887		17.89	63.06	
13/10/2023		NTN193/-4721		To Bill Ntn193/-4721 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 1923240000355545	31.18		94.24	
16/10/2023		NTN194/-4865		To Bill Ntn194/-4865 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 1923240000358373	3,195.22		3,289.46	
18/10/2023		NTN196/-4947		By Bill Ntn196/-4947 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 1923240000363784		2,979.10	310.36	
20/10/2023		NTN198/-4150		To Bill Ntn198/-4150 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 1923240000369135	5,331.31		5,641.67	
23/10/2023		NTN199/-4082		By Bill Ntn199/-4082 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 1923240000371642		5,282.52	359.15	
25/10/2023		REATOM 0104106	ATOM104106	Amt Rcd From Atm Tx 11000190269008 With Bank Ref 5188393194		689.43		330.28
25/10/2023		NTN200/-4142		To Bill Ntn200/-4142 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 1923240000373981	330.28			
27/10/2023		REATOM 0106741	ATOM106741	Amt Rcd From Atm Tx 11000190609934 With Bank Ref 5195007428		11,500.00		11500.00
27/10/2023		NTN202/-4126		To Bill Ntn202/-4126 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 1923240000378990	8,015.51			3484.49
30/10/2023		NTN203/-3733		To Bill Ntn203/-3733 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 1923240000381425	1,576.91			1907.58
31/10/2023		NTN204/-3376		To Bill Ntn204/-3376 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 1923240000383701	6,174.14		4,266.56	
01/11/2023		NTN205/-3344		By Bill Ntn205/-3344 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 1923240000386032		5,009.86		743.30
02/11/2023		NTN206/-4569		To Bill Ntn206/-4569 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 1923240000388460	2,440.98		1,697.68	
03/11/2023		NTN207/-3832		By Bill Ntn207/-3832 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 1923240000390976		1,919.41		221.73



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/11/2023		NTN210/-4851		To Bill Ntn210/-4851 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 1923240000399186	69.83			151.90
10/11/2023		NTN212/-4477		To Bill Ntn212/-4477 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 1923240000404715	5.91			145.99
13/11/2023		NTN213/-4823		To Bill Ntn213/-4823 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 1923240000407460	2,394.93		2,248.94	
15/11/2023		NTN215/-4669		To Bill Ntn215/-4669 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 1923240000412601	3,876.72		6,125.66	
16/11/2023		NTN216/-6133		By Bill Ntn216/-6133 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 1923240000415710		2,446.06	3,679.60	
20/11/2023		NTN218/-6250		By Bill Ntn218/-6250 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 1923240000422024		3,529.69	149.91	
23/11/2023		NTN221/-4593		By Bill Ntn221/-4593 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 1923240000430775		2,905.67		2755.76
24/11/2023		NTN222/-4233		To Bill Ntn222/-4233 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 1923240000434273	2,415.20			340.56
04/12/2023		REATOM 0124124	ATOM124124	Amt Rcd From Atm Tx 11000195861147 With Bank Ref 5301637128		12,000.00		12340.56
04/12/2023		NTN227/-6101		By Bill Ntn227/-6101 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 1923240000448994		48.23		12388.79
05/12/2023		NTN228/-5962		To Bill Ntn228/-5962 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 1923240000452417	12,030.46			358.33
06/12/2023		NTN229/-5958		To Bill Ntn229/-5958 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 1923240000455918	45.18			313.15
08/12/2023		NTN231/-6534		To Bill Ntn231/-6534 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 1923240000463099	124.70			188.45
11/12/2023		NTN232/-5936		To Bill Ntn232/-5936 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 1923240000466610	332.49		144.04	
12/12/2023		BOU109/-5254		To Bill Bou109/-5254 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 1923240000468623	19.10		163.14	
14/12/2023		NTN235/-5879		By Bill Ntn235/-5879 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 1923240000475341		1,723.90		1560.76
14/12/2023		BOU110/-1187		To Bill Bou110/-1187 For Ex: Bse - Bt: Offer For Buy - Settlement=2023110 Gst Invoice # : 1923240000475341	4.82			1555.94
18/12/2023		NTN237/-6228		To Bill Ntn237/-6228 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 1923240000484137	1,881.80		325.86	
20/12/2023		NTN239/-5632		By Bill Ntn239/-5632 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 1923240000491099		1,823.27		1497.41
22/12/2023		NTN241/-5437		To Bill Ntn241/-5437 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 1923240000498005	1,270.83			226.58
28/12/2023		NTN244/-6012		By Bill Ntn244/-6012 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 1923240000507126		11.14		237.72
02/01/2024		PYINTPY0454714	2002524	Being Payment Made	237.72			
04/01/2024		NTN003/-6271		To Bill Ntn003/-6271 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 1923240000525272	4,477.98		4,477.98	
05/01/2024		NTN004/-6603		By Bill Ntn004/-6603 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 1923240000527927		5,385.88		907.90
05/01/2024		PYINTPY0494165	2041964	Being Payment Made	907.90			





## 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.
09/01/2024		NTN006/-5475		By Bill Ntn006/-5475 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 1923240000540069		103.78		103.78
18/01/2024		NTN013/-6602		By Bill Ntn013/-6602 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 1923240000564783		6.48		110.26
19/01/2024		NTN014/-6176		To Bill Ntn014/-6176 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 1923240000568270	1,419.21		1,308.95	
23/01/2024		NTN300/-5609		By Bill Ntn300/-5609 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 1923240000575169		1,460.75		151.80
23/01/2024		NTN015/-6291		To Bill Ntn015/-6291 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 1923240000571888	60.78			91.02
24/01/2024		NTN017/-8226		To Bill Ntn017/-8226 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 1923240000579069	30.65			60.37
25/01/2024		NTN018/-5905		By Bill Ntn018/-5905 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 1923240000582622		989.59		1049.96
29/01/2024		NTN019/-6191		To Bill Ntn019/-6191 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 1923240000586200	62.99			986.97
31/01/2024		NTN021/-7395		To Bill Ntn021/-7395 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 1923240000593829	42.24			944.73
09/02/2024		NTN028/-7591		To Bill Ntn028/-7591 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 1923240000622262	53.65			891.08
13/02/2024		NTN030/-6543		By Bill Ntn030/-6543 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 1923240000629683		57.07		948.15
14/02/2024		NTN031/-5565		To Bill Ntn031/-5565 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 1923240000632989	64.93			883.22
15/02/2024		NTN032/-6184		By Bill Ntn032/-6184 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 1923240000636251		122.35		1005.57
20/02/2024		NTN034/-6289		By Bill Ntn034/-6289 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 1923240000645046		2,325.15		3330.72
20/02/2024		NTN035/-5683		To Bill Ntn035/-5683 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 1923240000648442	4,355.04		1,024.32	
21/02/2024		NTN036/-5968		By Bill Ntn036/-5968 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 1923240000651890		56.51	967.81	
22/02/2024		NTN037/-6045		To Bill Ntn037/-6045 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 1923240000655445	3,701.74		4,669.55	
23/02/2024		NTN038/-5503		By Bill Ntn038/-5503 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 1923240000658846		7,306.05		2636.50
27/02/2024		NTN040/-5866		To Bill Ntn040/-5866 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 1923240000665756	134.52			2501.98
28/02/2024		NTN041/-5456		To Bill Ntn041/-5456 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 1923240000669049	3,064.74		562.76	
29/02/2024		NTN042/-5680		By Bill Ntn042/-5680 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 1923240000672277		2,676.97		2114.21
06/03/2024		NTW046/-905		To Bill Ntw046/-905 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 1923240000684219	2,304.81		190.60	
12/03/2024		NTW049/-806		By Bill Ntw049/-806 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 1923240000693631		1,996.05		1805.45
13/03/2024		NTN050/-4826		To Bill Ntn050/-4826 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 1923240000697998	56.07			1749.38

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/03/2024		NTN055/-3834		To Bill Ntn055/-3834 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 1923240000712260	25.78			1723.60
22/03/2024		NTN057/-4762		To Bill Ntn057/-4762 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 1923240000717358	46.71			1676.89
30/03/2024		JVOFSET0010585		Interexchane Jv		2,945.77		4622.66
30/03/2024		JVOFSET0010584		Interexchane Jv	2,945.77			1676.89
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>1,676.89</b>		
					<b>2,69,884.10</b>	<b>2,69,884.10</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.