



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 : F1080195

Product : All Product

Name : BINDRANI VINODKUMAR BAKHATMAL HUF

UCC Code: F1080195

Address : 3 B SARTHI 2 NEAR SANT
KABIR SCHOOL THALTEJ
AHMEDABAD 380054
AHMEDABAD 380054 GUJARAT
INDIA

Mobile No. : *****8221

Tel. No. :

Email ID : v*****@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		OPNGF108NSE0		BY OPENING BALANCE B/F		65,525.81		65525.81
01/04/2023		OPNGF108BSE0		TO OPENING BALANCE B/F	34,339.80			31186.01
05/04/2023		JVIPFT 005593		Nse Ipft Chrs For Trd Dt 03042023	.04			31185.97
05/04/2023		N/TN/0632826		To Bill N/Tn/0632826 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2723240000000541	43,814.85		12,628.88	
06/04/2023		N/TN/0643417		By Bill N/Tn/0643417 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2723240000005638		12,619.97	8.91	
06/04/2023		JVIPFT 012778		Nse Ipft Chrs For Trd Dt 05042023	.05		8.96	
10/04/2023		N/TN/0652892		By Bill N/Tn/0652892 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000010698		8,606.97		8598.01
10/04/2023		JVIPFT 024713		Nse Ipft Chrs For Trd Dt 06042023	.05			8597.96
11/04/2023		N/TN/0662924		By Bill N/Tn/0662924 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2723240000015780		20,430.80		29028.76
11/04/2023		JVIPFT 036308		Nse Ipft Chrs For Trd Dt 10042023	.02			29028.74
13/04/2023		N/TN/0683147		To Bill N/Tn/0683147 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000025534	4,201.14			24827.60
17/04/2023		JVIPFT 069101		Nse Ipft Chrs For Trd Dt 13042023	.03			24827.57
17/04/2023		N/TN/0692999		To Bill N/Tn/0692999 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000030542	27,340.44		2,512.87	
18/04/2023		N/TN/0703477		By Bill N/Tn/0703477 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000036114		30,137.74		27624.87
18/04/2023		JVIPFT 081290		Nse Ipft Chrs For Trd Dt 17042023	.03			27624.84
25/04/2023		NTN/075/3052		To Bill Ntn/075/3052 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000062361	14,382.39			13242.45
26/04/2023		NTN/076/3372		By Bill Ntn/076/3372 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000067538		2,784.88		16027.33
27/04/2023		NTN/077/3293		To Bill Ntn/077/3293 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000073133	9,380.33			6647.00
28/04/2023		NTN/078/3297		By Bill Ntn/078/3297 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000078677		11,086.27		17733.27
03/05/2023		NTN/080/4041		By Bill Ntn/080/4041 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000092289		9,546.04		27279.31
08/05/2023		NTN082/-3985		To Bill Ntn082/-3985 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000102984	122.81			27156.50
09/05/2023		NTN084/-3847		By Bill Ntn084/-3847 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000115175		358.81		27515.31
10/05/2023		NTN085/-7983		To Bill Ntn085/-7983 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000121324	37,035.80		9,520.49	
16/05/2023		NTN089/-3708		By Bill Ntn089/-3708 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000145032		35,336.47		25815.98
17/05/2023		NTN090/-3744		To Bill Ntn090/-3744 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000150984	27,256.59		1,440.61	



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/05/2023		NTN094/-4003		By Bill Ntn094/-4003 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000174882		19,274.70		17834.09
25/05/2023		NTN096/-3804		To Bill Ntn096/-3804 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000187129	6,632.03			11202.06
29/05/2023		NTN098/-3984		By Bill Ntn098/-3984 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000199163		2,106.97		13309.03
02/06/2023		NTN102/-4123		To Bill Ntn102/-4123 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000223686	1,856.44			11452.59
08/06/2023		NTN106/-4539		To Bill Ntn106/-4539 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000250234	8,995.12			2457.47
12/06/2023		NTN108/-4467		By Bill Ntn108/-4467 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000263944		9,024.29		11481.76
13/06/2023		NTN109/-3895		By Bill Ntn109/-3895 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000270170		69.49		11551.25
14/06/2023		NTN110/-4897		To Bill Ntn110/-4897 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000276482	26,339.79		14,788.54	
16/06/2023		NTW112/-162		By Bill Ntw112/-162 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023112 Gst Invoice # : 2723240000288990		2,976.56	11,811.98	
19/06/2023		NTN113/-5177		By Bill Ntn113/-5177 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000297108		25,187.80		13375.82
23/06/2023		NTN117/-4548		To Bill Ntn117/-4548 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000325114	67.86			13307.96
26/06/2023		NTN118/-3668		To Bill Ntn118/-3668 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000331740	19,371.07		6,063.11	
30/06/2023		NTN121/-3807		By Bill Ntn121/-3807 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000349676		11,690.08		5626.97
03/07/2023		NTN122/-4414		To Bill Ntn122/-4414 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000356689	22,292.30		16,665.33	
04/07/2023		NTN123/-3776		To Bill Ntn123/-3776 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000365231	11,261.28		27,926.61	
05/07/2023		NTN124/-4402		By Bill Ntn124/-4402 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000371763		28,713.84		787.23
06/07/2023		PYINTPY0140755	1690195	Cr.Bal	787.23			
10/07/2023		NTN127/-4389		By Bill Ntn127/-4389 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000393163		20,495.21		20495.21
11/07/2023		NTN128/-3792		To Bill Ntn128/-3792 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000399102	119.52			20375.69
11/07/2023		NTW128/-162		To Bill Ntw128/-162 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023128 Gst Invoice # : 2723240000399102	7,536.82			12838.87
12/07/2023		NTN129/-4514		To Bill Ntn129/-4514 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000406014	23,886.24		11,047.37	
14/07/2023		NTN131/-4400		By Bill Ntn131/-4400 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000419999		31,847.19		20799.82
17/07/2023		NTN132/-4432		To Bill Ntn132/-4432 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000426978	26,341.59		5,541.77	
18/07/2023		NTN133/-5062		To Bill Ntn133/-5062 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000434025	595.72		6,137.49	



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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.
20/07/2023		NTN135/-4130		By Bill Ntn135/-4130 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000448034		33,851.78		27714.29
21/07/2023		NTN136/-4389		To Bill Ntn136/-4389 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000454892	269.65			27444.64
24/07/2023		NTN137/-4711		To Bill Ntn137/-4711 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000461987	27,089.57			355.07
25/07/2023		NTN138/-4802		To Bill Ntn138/-4802 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000469568	7,938.18		7,583.11	
26/07/2023		NTN139/-4760		By Bill Ntn139/-4760 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000475926		13,341.50		5758.39
26/07/2023		NTW139/-224		By Bill Ntw139/-224 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023139 Gst Invoice # : 2723240000475926		4,884.14		10642.53
27/07/2023		NTN140/-5033		By Bill Ntn140/-5033 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000484230		4,713.44		15355.97
28/07/2023		NTN141/-5033		By Bill Ntn141/-5033 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000491561		239.39		15595.36
31/07/2023		NTN142/-4524		To Bill Ntn142/-4524 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000499009	23,882.30		8,286.94	
01/08/2023		NTN143/-5037		By Bill Ntn143/-5037 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000506432		175.58	8,111.36	
02/08/2023		NTN144/-5075		By Bill Ntn144/-5075 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000514034		38.68	8,072.68	
04/08/2023		NTN146/-5008		By Bill Ntn146/-5008 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000529363		22,684.13		14611.45
08/08/2023		NTN148/-5425		By Bill Ntn148/-5425 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000544451		22,822.88		37434.33
09/08/2023		NTN149/-4735		To Bill Ntn149/-4735 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000550949	16,596.77			20837.56
09/08/2023		NTW149/-295		To Bill Ntw149/-295 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023149 Gst Invoice # : 2723240000550949	2,899.23			17938.33
10/08/2023		NTN150/-4810		To Bill Ntn150/-4810 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000559595	36,909.31		18,970.98	
11/08/2023		NTN151/-4918		By Bill Ntn151/-4918 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000567318		45,267.66		26296.68
14/08/2023		NTN152/-4892		To Bill Ntn152/-4892 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000575007	12,271.73			14024.95
17/08/2023		NTN153/-4468		To Bill Ntn153/-4468 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000582064	4,043.38			9981.57
17/08/2023		NTN154/-5558		To Bill Ntn154/-5558 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000589048	5,148.38			4833.19
18/08/2023		NTN155/-5037		To Bill Ntn155/-5037 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000596028	3,484.47			1348.72
22/08/2023		NTN157/-4479		By Bill Ntn157/-4479 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000611746		23,603.07		24951.79
23/08/2023		NTN158/-4892		To Bill Ntn158/-4892 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000618696	48,320.68		23,368.89	
24/08/2023		NTN159/-5421		By Bill Ntn159/-5421 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000626677		49,546.16		26177.27

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/08/2023		NTN162/-4701		By Bill Ntn162/-4701 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000650350		6,507.54		32684.81
30/08/2023		NTN163/-4894		To Bill Ntn163/-4894 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000657602	5,706.29			26978.52
31/08/2023		NTN164/-5516		To Bill Ntn164/-5516 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000665089	17,782.03			9196.49
05/09/2023		NTN167/-6365		To Bill Ntn167/-6365 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000690308	34,870.50		25,674.01	
06/09/2023		NTN168/-6148		By Bill Ntn168/-6148 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000699601		5,474.32	20,199.69	
08/09/2023		NTN170/-5342		To Bill Ntn170/-5342 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000717031	51,017.65		71,217.34	
13/09/2023		NTN173/-6216		By Bill Ntn173/-6216 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000744393		69,583.25	1,634.09	
14/09/2023		NTN174/-5025		By Bill Ntn174/-5025 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000752414		50,507.34		48873.25
15/09/2023		NTN175/-4937		To Bill Ntn175/-4937 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000759832	21,216.34			27656.91
21/09/2023		NTN178/-7238		To Bill Ntn178/-7238 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000783030	18,157.55			9499.36
22/09/2023		NTN179/-4774		To Bill Ntn179/-4774 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000790410	5,811.94			3687.42
25/09/2023		NTN180/-4637		By Bill Ntn180/-4637 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000797305		6,650.23		10337.65
26/09/2023		NTN181/-4474		To Bill Ntn181/-4474 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000804004	44,722.78		34,385.13	
03/10/2023		NTN184/-4503		By Bill Ntn184/-4503 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000824854		17,189.21	17,195.92	
03/10/2023		NTN185/-4162		By Bill Ntn185/-4162 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000832015		40,290.41		23094.49
03/10/2023		JVSAMIR0093625		Dpc Debited For Sep 2023 - Default Product	293.78			22800.71
04/10/2023		NTN186/-5360		To Bill Ntn186/-5360 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000838009	43,477.67		20,676.96	
09/10/2023		NTN189/-4678		By Bill Ntn189/-4678 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000859827		44,969.25		24292.29
10/10/2023		NTN190/-4249		By Bill Ntn190/-4249 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000866896		9,373.07		33665.36
11/10/2023		NTN191/-4439		To Bill Ntn191/-4439 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000873395	21,085.21			12580.15
12/10/2023		NTN192/-4628		By Bill Ntn192/-4628 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000880207		24,304.82		36884.97
13/10/2023		NTN193/-4844		To Bill Ntn193/-4844 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000887237	21.03			36863.94
16/10/2023		NTN194/-4973		By Bill Ntn194/-4973 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000894353		1,440.22		38304.16
17/10/2023		NTN195/-5082		To Bill Ntn195/-5082 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000901920	10,775.17			27528.99

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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.
18/10/2023		NTN196/-5059		To Bill Ntn196/-5059 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000909156	20,767.32			6761.67
19/10/2023		NTN197/-4739		By Bill Ntn197/-4739 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000920757		33,035.55		39797.22
20/10/2023		NTN198/-4256		By Bill Ntn198/-4256 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000922707		688.84		40486.06
20/10/2023		NTW198/-509		To Bill Ntw198/-509 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000922707	4,636.13			35849.93
23/10/2023		NTW199/-448		By Bill Ntw199/-448 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000930112		4,954.95		40804.88
23/10/2023		NTN199/-4192		To Bill Ntn199/-4192 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000930112	24,457.65			16347.23
25/10/2023		NTN200/-4233		To Bill Ntn200/-4233 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000937802	5,164.31			11182.92
26/10/2023		NTW201/-417		By Bill Ntw201/-417 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000943630		6,642.94		17825.86
26/10/2023		NTN201/-3785		To Bill Ntn201/-3785 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000943630	1,322.05			16503.81
27/10/2023		NTN202/-4237		By Bill Ntn202/-4237 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000951088		21,999.11		38502.92
30/10/2023		NTN203/-3831		By Bill Ntn203/-3831 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000960971		126.42		38629.34
31/10/2023		NTN204/-3469		By Bill Ntn204/-3469 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000963635		15,663.95		54293.29
01/11/2023		NTN205/-3436		By Bill Ntn205/-3436 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000969453		10,607.07		64900.36
02/11/2023		NTN206/-4672		To Bill Ntn206/-4672 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000978807	9,996.53			54903.83
03/11/2023		NTN207/-3944		To Bill Ntn207/-3944 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2723240000981823	31,914.89			22988.94
06/11/2023		NTN208/-4251		By Bill Ntn208/-4251 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000988252		226.20		23215.14
07/11/2023		NTN209/-5983		To Bill Ntn209/-5983 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000995029	41,025.12		17,809.98	
09/11/2023		NTN211/-4914		By Bill Ntn211/-4914 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001009885		41,368.27		23558.29
10/11/2023		NTN212/-4584		To Bill Ntn212/-4584 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001017012	68,561.23		45,002.94	
13/11/2023		NTN214/-4175		By Bill Ntn214/-4175 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001030492		3,918.17	41,084.77	
16/11/2023		NTN216/-6262		By Bill Ntn216/-6262 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001045219		82,337.95		41253.18
17/11/2023		NTN217/-5433		To Bill Ntn217/-5433 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001052991	26,001.06			15252.12
20/11/2023		NTN218/-6368		To Bill Ntn218/-6368 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001065585	4,652.07			10600.05
22/11/2023		NTN220/-5054		To Bill Ntn220/-5054 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001076260	106.00			10494.05



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.
23/11/2023		NTN221/-4716		By Bill Ntn221/-4716 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001083556		26,251.72		36745.77
24/11/2023		NTN222/-4352		To Bill Ntn222/-4352 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001090364	60,375.73		23,629.96	
29/11/2023		NTN224/-4775		By Bill Ntn224/-4775 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001108662		13,658.49	9,971.47	
01/12/2023		NTN226/-7088		By Bill Ntn226/-7088 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001120139		32,089.64		22118.17
01/12/2023		JVSAMIR0139341		Dpc Debited For Nov 2023 - Default Product	213.03			21905.14
04/12/2023		NTN227/-6220		By Bill Ntn227/-6220 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001128973		26,996.22		48901.36
05/12/2023		NTN228/-6100		To Bill Ntn228/-6100 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001137566	52,266.67		3,365.31	
06/12/2023		NTN229/-6096		To Bill Ntn229/-6096 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001146450	38,137.72		41,503.03	
07/12/2023		NTN230/-6520		By Bill Ntn230/-6520 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001155504		87,192.53		45689.50
08/12/2023		NTN231/-6675		By Bill Ntn231/-6675 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001164691		51,389.85		97079.35
11/12/2023		NTN232/-6062		To Bill Ntn232/-6062 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001172660	21,930.56			75148.79
11/12/2023		NTW232/-441		To Bill Ntw232/-441 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023232 Gst Invoice # : 2723240001172660	7,295.58			67853.21
12/12/2023		NTW233/-479		By Bill Ntw233/-479 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023233 Gst Invoice # : 2723240001181704		7,534.23		75387.44
12/12/2023		BOU109/-5336		To Bill Bou109/-5336 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001181704	29.63			75357.81
12/12/2023		NTN233/-5880		To Bill Ntn233/-5880 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001181704	8,448.29			66909.52
13/12/2023		NTN234/-6305		To Bill Ntn234/-6305 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001194799	17,625.31			49284.21
14/12/2023		NTN235/-6017		To Bill Ntn235/-6017 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001203990	19,115.76			30168.45
15/12/2023		NTN236/-6220		By Bill Ntn236/-6220 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001213080		104.16		30272.61
18/12/2023		NTN237/-6373		To Bill Ntn237/-6373 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001222296	9,063.50			21209.11
19/12/2023		NTN238/-5959		To Bill Ntn238/-5959 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001236786	60,007.62		38,798.51	
20/12/2023		NTN239/-5755		By Bill Ntn239/-5755 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001244898		57,491.52		18693.01
21/12/2023		NTN240/-7343		By Bill Ntn240/-7343 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001248667		2,454.28		21147.29
27/12/2023		NTN243/-5236		To Bill Ntn243/-5236 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001273989	25,849.20		4,701.91	
28/12/2023		NTN244/-6143		By Bill Ntn244/-6143 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001281826		26,523.18		21821.27



NIRMAL BANG SECURITIES PVT.LTD.

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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.
29/12/2023		NTN245/-6202		To Bill Ntn245/-6202 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001290279	26,917.44		5,096.17	
01/01/2024		NTN246/-6299		To Bill Ntn246/-6299 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001299096	11,718.81		16,814.98	
02/01/2024		NTN001/-5790		By Bill Ntn001/-5790 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001307552		12,876.71	3,938.27	
03/01/2024		NTN002/-6128		To Bill Ntn002/-6128 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001315915	22,776.92		26,715.19	
04/01/2024		NTN003/-6415		By Bill Ntn003/-6415 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001330691		1,207.57	25,507.62	
05/01/2024		NTN004/-6738		By Bill Ntn004/-6738 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001334366		25,244.37	263.25	
08/01/2024		NTN005/-6754		To Bill Ntn005/-6754 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001343956	90,386.32		90,649.57	
09/01/2024		NTN006/-5621		By Bill Ntn006/-5621 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001377575		62,251.86	28,397.71	
10/01/2024		NTN007/-6586		By Bill Ntn007/-6586 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001391329		51,982.72		23585.01
11/01/2024		NTN008/-6208		To Bill Ntn008/-6208 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001394842	35,952.13		12,367.12	
12/01/2024		NTN009/-6448		By Bill Ntn009/-6448 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001403626		34,343.11		21975.99
15/01/2024		NTN010/-6943		By Bill Ntn010/-6943 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001413257		97,003.16		118979.15
16/01/2024		NTN011/-6805		To Bill Ntn011/-6805 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001422683	60,318.49			58660.66
17/01/2024		NTN012/-7109		To Bill Ntn012/-7109 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001433725	8,989.71			49670.95
18/01/2024		NTN013/-6757		To Bill Ntn013/-6757 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001441512	33,918.99			15751.96
19/01/2024		NTN014/-6312		To Bill Ntn014/-6312 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001450603	64,051.80		48,299.84	
23/01/2024		NTN015/-6442		By Bill Ntn015/-6442 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001459489		81,587.68		33287.84
25/01/2024		NTN018/-6052		To Bill Ntn018/-6052 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001492800	40,651.56		7,363.72	
29/01/2024		NTN019/-6342		By Bill Ntn019/-6342 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001501749		18,812.38		11448.66
30/01/2024		NTN020/-7212		To Bill Ntn020/-7212 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001505470	49,234.32		37,785.66	
31/01/2024		NTN021/-7558		By Bill Ntn021/-7558 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001515241		52,544.23		14758.57
01/02/2024		JVSAMIR0184485		Dpc Debited For Jan 2024 - Normal Product	229.61			14528.96
01/02/2024		NTN022/-6970		To Bill Ntn022/-6970 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001531254	16,441.31		1,912.35	
02/02/2024		NTN023/-7230		To Bill Ntn023/-7230 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001540926	36,873.65		38,786.00	

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/02/2024		NTN024/-7903		By Bill Ntn024/-7903 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001544786		84,219.73		45433.73
06/02/2024		NTN025/-8255		By Bill Ntn025/-8255 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001555561		48,327.53		93761.26
08/02/2024		NTN027/-7658		By Bill Ntn027/-7658 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001584342		224.88		93986.14
09/02/2024		NTN028/-7756		To Bill Ntn028/-7756 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001588627	23,694.42			70291.72
12/02/2024		NTN029/-6874		By Bill Ntn029/-6874 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001605068		125.61		70417.33
13/02/2024		NTN030/-6702		To Bill Ntn030/-6702 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001608719	51,511.30			18906.03
14/02/2024		NTN031/-5701		To Bill Ntn031/-5701 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001617439	18,069.98			836.05
15/02/2024		NTW032/-554		By Bill Ntw032/-554 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024032 Gst Invoice # : 2723240001624448		20,664.37		21500.42
16/02/2024		NTN033/-6202		By Bill Ntn033/-6202 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001633583		26,301.36		47801.78
20/02/2024		NTN034/-6447		To Bill Ntn034/-6447 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001647854	14,837.93			32963.85
20/02/2024		NTN035/-5807		To Bill Ntn035/-5807 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001662355	16,498.80			16465.05
20/02/2024		NTW034/-750		To Bill Ntw034/-750 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024034 Gst Invoice # : 2723240001647854	15,244.16			1220.89
21/02/2024		NTN036/-6119		By Bill Ntn036/-6119 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001665009		1,744.84		2965.73
21/02/2024		NTW036/-841		By Bill Ntw036/-841 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024036 Gst Invoice # : 2723240001665009		28,209.28		31175.01
22/02/2024		NTN037/-6188		By Bill Ntn037/-6188 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001673833		32,161.46		63336.47
22/02/2024		NTW037/-795		By Bill Ntw037/-795 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 2723240001673833		12,733.68		76070.15
23/02/2024		NTN038/-5629		To Bill Ntn038/-5629 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001688041	41,531.73			34538.42
26/02/2024		NTN039/-6195		By Bill Ntn039/-6195 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001690919		280.19		34818.61
26/02/2024		NTW039/-816		To Bill Ntw039/-816 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024039 Gst Invoice # : 2723240001690919	14,373.46			20445.15
27/02/2024		NTW040/-820		By Bill Ntw040/-820 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 2723240001699633		1,121.55		21566.70
27/02/2024		NTN040/-5999		To Bill Ntn040/-5999 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001699633	6,840.94			14725.76
28/02/2024		NTN041/-5573		By Bill Ntn041/-5573 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001707987		43,221.64		57947.40
28/02/2024		NTW041/-788		By Bill Ntw041/-788 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024041 Gst Invoice # : 2723240001707987		13,607.83		71555.23
01/03/2024		NTN043/-5077		To Bill Ntn043/-5077 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001725233	24,668.18			46887.05

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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.
04/03/2024		NTN044/-5008		To Bill Ntn044/-5008 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001732718	42,042.71			4844.34
05/03/2024		NTN045/-5149		By Bill Ntn045/-5149 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001744027		57,621.12		62465.46
06/03/2024		NTN046/-5156		By Bill Ntn046/-5156 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001751829		29,708.68		92174.14
11/03/2024		NTN048/-4776		To Bill Ntn048/-4776 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001767674	5,441.75			86732.39
13/03/2024		NTN050/-4941		To Bill Ntn050/-4941 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001782560	41,416.74			45315.65
15/03/2024		NTN052/-5264		To Bill Ntn052/-5264 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001798612	1,423.89			43891.76
18/03/2024		NTN053/-4641		To Bill Ntn053/-4641 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001805533	59,644.48		15,752.72	
20/03/2024		NTN055/-3919		By Bill Ntn055/-3919 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001819731		20,734.07		4981.35
21/03/2024		NTN056/-3931		By Bill Ntn056/-3931 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001828899		14,249.85		19231.20
26/03/2024		JVNSDL 0144330		DEMAT BILL CHGS TRF TO TRADING A/C 12796277-F1080195 /F108	236.00			18995.20
27/03/2024		NTN059/-4192		By Bill Ntn059/-4192 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001849659		24,935.01		43930.21
30/03/2024		JVOFSET0012839		Interexchange Jv		34,605.43		78535.64
30/03/2024		JVOFSET0012838		Interexchange Jv	34,605.43			43930.21
31/03/2024				By Balance C/F (Cr. Balance)		43,930.21		
					23,31,185.10	23,31,185.10		

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

NIRMAL BANG SECURITIES PVT.LTD.