



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 : F7350001

Product : All Product

Name : ANSARI MOHAMMED UMAM

UCC Code: F7350001

**Address : POONAM CHAMBERS MARKANDESHWAR
NAGAR ROOM NO 133 DO DR A B ROAD
WORLI
MUMBAI 400018 MAHARASHTRA
INDIA**

Mobile No. : ***9876**

Tel. No. :

Email ID : u***@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		OPNGF735NSE0		BY OPENING BALANCE B/F		1,687.82		1687.82
01/04/2023		OPNGF735BSE0		TO OPENING BALANCE B/F	775.90			911.92
03/04/2023		REATOM 0000589	ATOM589	Amt Rcd From Atm Tx 11000159429466 With Bank Ref Igajpzd0		15,000.00		15911.92
03/04/2023		N/TW/062/103		To Bill N/Tw/062/103 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023062 Gst Invoice # : 2723240001532198	911.92			15000.00
05/04/2023		JVIPFT 005936		Nse Ipft Chrs For Trd Dt 03042023	.19			14999.81
05/04/2023		N/TN/0633242		To Bill N/Tn/0633242 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 272324000000846	63,920.81		48,921.00	
05/04/2023		JVNSDL 0000571		DEMAT BILL CHGS TRF TO TRADING A/C 12311979-F7350001 /F735	236.00		49,157.00	
06/04/2023		N/TN/0643833		By Bill N/Tn/0643833 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2723240000005955		65,850.45		16693.45
06/04/2023		JVIPFT 013110		Nse Ipft Chrs For Trd Dt 05042023	.07			16693.38
06/04/2023		PYINTPY0017587	1567363	Cr.Bal	16,692.89			.49
10/04/2023		REATOM 0003326	ATOM3326	Amt Rcd From Atm Tx 11000160426020 With Bank Ref Igapkokph7		50,000.00		50000.49
10/04/2023		N/TN/0653301		By Bill N/Tn/0653301 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000010991		221.00		50221.49
10/04/2023		JVIPFT 025074		Nse Ipft Chrs For Trd Dt 06042023	.49			50221.00
11/04/2023		N/TN/0663350		By Bill N/Tn/0663350 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2723240000016090		245.49		50466.49
11/04/2023		JVIPFT 036626		Nse Ipft Chrs For Trd Dt 10042023	.45			50466.04
13/04/2023		JVIPFT 058166		Nse Ipft Chrs For Trd Dt 12042023	.47			50465.57
13/04/2023		N/TN/0683581		To Bill N/Tn/0683581 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000025847	208.70			50256.87
17/04/2023		N/TN/0693401		By Bill N/Tn/0693401 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000030845		869.24		51126.11
17/04/2023		JVIPFT 069388		Nse Ipft Chrs For Trd Dt 13042023	.50			51125.61
18/04/2023		JVIPFT 081703		Nse Ipft Chrs For Trd Dt 17042023	1.01			51124.60
18/04/2023		PYINTPY0029642	1579291	Cr.Bal	49,798.35			1326.25
18/04/2023		N/TN/0703961		To Bill N/Tn/0703961 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000036476	1,326.25			
19/04/2023		REATOM 0007468	ATOM7468	Amt Rcd From Atm Tx 11000161600785 With Bank Ref Igaplsjrh8		49,798.00		49798.00
20/04/2023		NTN/072/13658		To Bill Ntn/072/13658 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000047269	802.48			48995.52
24/04/2023		PYINTPY0032451	1582113	Cr.Bal	47,035.94			1959.58
24/04/2023		NTN/074/3287		To Bill Ntn/074/3287 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000057776	1,959.58			
25/04/2023		REATOM 0010114	ATOM10114	Amt Rcd From Atm Tx 11000162306829 With Bank Ref Igapmlbrw2		47,000.00		47000.00
27/04/2023		NTN/077/3822		To Bill Ntn/077/3822 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000073493	2,10,158.31		1,63,158.31	
28/04/2023		NTN/078/3782		By Bill Ntn/078/3782 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000079030		2,13,930.16		50771.85
28/04/2023		PYINTPY0036128	1585790	Cr.Bal	49,363.32			1408.53



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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.
02/05/2023		REATOM 0012104	ATOM12104	Amt Rcd From Atm Tx 11000163127146 With Bank Ref Igaphngod5		49,000.00		50408.53
02/05/2023		NTN/079/4542		To Bill Ntn/079/4542 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000084811	1,408.52			49000.01
03/05/2023		NTN/080/4628		By Bill Ntn/080/4628 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000092693		2,430.47		51430.48
04/05/2023		NTN/081/4337		To Bill Ntn/081/4337 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000097329	3,76,407.49		3,24,977.01	
08/05/2023		NTN082/-4515		By Bill Ntn082/-4515 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000103362		3,71,848.54		46871.53
09/05/2023		NTN084/-4404		To Bill Ntn084/-4404 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000115546	1,75,288.01		1,28,416.48	
10/05/2023		NTN085/-8790		By Bill Ntn085/-8790 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000121753		1,76,329.75		47913.27
11/05/2023		PYINTPY0049780	1599440	Cr.Bal	42,509.54			5403.73
11/05/2023		NTN086/-3988		To Bill Ntn086/-3988 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000128047	4,226.20			1177.53
12/05/2023		REATOM 0016589	ATOM16589	Amt Rcd From Atm Tx 11000164575670 With Bank Ref Igapoosfe4		42,000.00		43177.53
12/05/2023		JVSSS 0002143		Short Margin Penalty (Nse) For Trade Date 03-05-2023	277.90			42899.63
15/05/2023		NTN088/-4133		By Bill Ntn088/-4133 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000139695		1,649.19		44548.82
16/05/2023		NTN089/-4265		To Bill Ntn089/-4265 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000145398	1,90,534.51		1,45,985.69	
17/05/2023		REATOM 0018229	ATOM18229	Amt Rcd From Atm Tx 11000165218470 With Bank Ref Igappedsk0		25,000.00	1,20,985.69	
26/05/2023		NTN097/-4163		By Bill Ntn097/-4163 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000193374		98,065.78	22,919.91	
29/05/2023		NTN098/-4548		By Bill Ntn098/-4548 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000199548		96,600.31		73680.40
29/05/2023		JVSSS 0010583		Intra-Day Short Allocation Penalty Fm 02 May 2023 To 15 May 2023	249.06			73431.34
30/05/2023		NTN099/-4422		By Bill Ntn099/-4422 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000205561		2,528.80		75960.14
31/05/2023		NTN100/-4337		To Bill Ntn100/-4337 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000211619	3,40,806.22		2,64,846.08	
01/06/2023		REATOM 0023960	ATOM23960	Amt Rcd From Atm Tx 11000167164768 With Bank Ref Igapyqvg5		47,000.00	2,17,846.08	
02/06/2023		JVSAMIR0024003		Dpc Debited For May 2023 - Default Product	1,477.87		2,19,323.95	
07/06/2023		NTN105/-5364		By Bill Ntn105/-5364 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000243866		3,44,305.65		124981.70
08/06/2023		NTN106/-5221		By Bill Ntn106/-5221 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000250725		1,634.68		126616.38
08/06/2023		PYINTPY0083026	1632703	Cr.Bal	1,24,165.10			2451.28
09/06/2023		REATOM 0027441	ATOM27441	Amt Rcd From Atm Tx 11000168477429 With Bank Ref Igapsasba4		1,20,000.00		122451.28
09/06/2023		NTN107/-5415		To Bill Ntn107/-5415 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000257803	2,697.28			119754.00
12/06/2023		NTN108/-5055		To Bill Ntn108/-5055 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000264357	4,72,371.94		3,52,617.94	
13/06/2023		NTN109/-4451		By Bill Ntn109/-4451 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000270574		4,66,565.76		113947.82



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/06/2023		NTN110/-5536		By Bill Ntn110/-5536 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000276905		163.40		114111.22
15/06/2023		REATOM 0030180	ATOM30180	Amt Rcd From Atm Tx 11000169474149 With Bank Ref Igapsungn4		60,000.00		174111.22
15/06/2023		NTN111/-5239		To Bill Ntn111/-5239 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000283659	4,89,882.55		3,15,771.33	
01/07/2023		JVSAMIR0043836		Dpc Debited For June 2023 - Normal Product	3,313.69		3,19,085.02	
04/07/2023		NTN123/-4285		By Bill Ntn123/-4285 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000365555		3,53,842.68		34757.66
04/07/2023		PYINTPY0114273	1663923	Cr.Bal	31,204.34			3553.32
05/07/2023		NTN124/-5090		To Bill Ntn124/-5090 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000372220	2,996.28			557.04
06/07/2023		REATOM 0038951	ATOM38951	Amt Rcd From Atm Tx 11000172664880 With Bank Ref Igapvjmor1		31,000.00		31557.04
07/07/2023		NTN126/-5117		To Bill Ntn126/-5117 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000386485	1,23,604.23		92,047.19	
10/07/2023		NTN127/-5041		By Bill Ntn127/-5041 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000393617		1,29,757.45		37710.26
11/07/2023		NTN128/-4380		To Bill Ntn128/-4380 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000400372	3,127.71			34582.55
12/07/2023		NTN129/-5160		To Bill Ntn129/-5160 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000406483	913.47			33669.08
13/07/2023		NTN130/-5359		To Bill Ntn130/-5359 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000413304	1,45,715.56		1,12,046.48	
17/07/2023		NTN132/-5109		By Bill Ntn132/-5109 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000427422		1,47,885.80		35839.32
18/07/2023		NTN133/-5730		By Bill Ntn133/-5730 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000434501		57,486.25		93325.57
19/07/2023		NTN134/-4890		To Bill Ntn134/-4890 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000441756	1,21,940.27		28,614.70	
21/07/2023		NTN136/-5024		By Bill Ntn136/-5024 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000455328		1,26,108.23		97493.53
24/07/2023		NTN137/-5485		To Bill Ntn137/-5485 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000462481	4,28,503.51		3,31,009.98	
26/07/2023		JVSSS 0017954		Short Margin Penalty (Nse) For Trade Date 17-07-2023	131.72		3,31,141.70	
01/08/2023		NTN143/-5876		By Bill Ntn143/-5876 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000506963		86,494.66	2,44,647.04	
01/08/2023		JVSAMIR0058558		Dpc Debited For July 2023 - Default	2,163.79		2,46,810.83	
09/08/2023		NTN149/-5464		By Bill Ntn149/-5464 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000552728		4,32,819.73		186008.90
10/08/2023		NTN150/-5593		To Bill Ntn150/-5593 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000560147	5,88,331.31		4,02,322.41	
01/09/2023		JVSAMIR0080804		Dpc Debited For Aug 2023 - Normal Product	5,338.64		4,07,661.05	
04/09/2023		NTN166/-6627		By Bill Ntn166/-6627 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000682224		5,90,236.29		182575.24
04/09/2023		PYINTPY0227092	1776136	Cr.Bal	1,81,863.57			711.67
05/09/2023		REATOM 0073987	ATOM73987	Amt Rcd From Atm Tx 11000182373129 With Bank Ref Igaqddvxn8		75,000.00		75711.67
05/09/2023		NTN167/-7418		By Bill Ntn167/-7418 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000691062		1,097.01		76808.68



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/09/2023		PYINTPY0228135	1777195	Cr.Bal	1,808.00			75000.68
06/09/2023		NTN168/-7141		By Bill Ntn168/-7141 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000700297		6,076.87		81077.55
07/09/2023		NTN169/-6856		To Bill Ntn169/-6856 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000709255	2,19,102.96		1,38,025.41	
03/10/2023		JVSAMIR0094437		Dpc Debited For Sep 2023 - Default Product	2,236.73		1,40,262.14	
10/10/2023		REATOM 0094201	ATOM94201	Amt Rcd From Atm Tx 11000187959095 With Bank Ref Igaqhilup4		1,00,000.00	40,262.14	
10/10/2023		REATOM 0095006	ATOM95006	Amt Rcd From Atm Tx 11000188150932 With Bank Ref Igaqhbom5		40,300.00		37.86
17/10/2023		NTN195/-5745		By Bill Ntn195/-5745 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000902353		2,29,168.00		229205.86
17/10/2023		PYINTPY0326187	1874731	Cr.Bal	1,60,093.00			69112.86
18/10/2023		NTN196/-5755		By Bill Ntn196/-5755 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000909619		1,516.92		70629.78
19/10/2023		NTN197/-5514		By Bill Ntn197/-5514 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000916979		560.55		71190.33
20/10/2023		NTN198/-4910		To Bill Ntn198/-4910 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000924465	2,77,347.33		2,06,157.00	
23/10/2023		NTN199/-4884		By Bill Ntn199/-4884 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000931302		2,76,457.08		70300.08
25/10/2023		PYINTPY0331404	1879991	Cr.Bal	65,366.77			4933.31
25/10/2023		NTN200/-4832		To Bill Ntn200/-4832 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000938169	2,959.98			1973.33
26/10/2023		NTN201/-4304		To Bill Ntn201/-4304 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000945030	1,973.33			
27/10/2023		REATOM 0106332	ATOM106332	Amt Rcd From Atm Tx 11000190551989 With Bank Ref Igaqjfdv2		55,000.00		55000.00
30/10/2023		NTN203/-4322		To Bill Ntn203/-4322 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000957995	906.06			54093.94
31/10/2023		NTN204/-3953		To Bill Ntn204/-3953 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000963931	92,095.51		38,001.57	
01/11/2023		JVSAMIR0125765		Dpc Debited For Oct 2023 - Normal Product	944.06		38,945.63	
12/11/2023		REATOM 0113866	ATOM113866	Amt Rcd From Atm Tx 11000192909364 With Bank Ref Igaqlbwfd3		40,000.00		1054.37
13/11/2023		NTN214/-5012		By Bill Ntn214/-5012 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001031024		12.54		1066.91
17/11/2023		NTN217/-6274		By Bill Ntn217/-6274 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001053462		95,282.47		96349.38
20/11/2023		NTN218/-7191		By Bill Ntn218/-7191 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001061418		4,784.04		101133.42
21/11/2023		NTN219/-6095		To Bill Ntn219/-6095 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001069265	4,53,498.89		3,52,365.47	
24/11/2023		NTN222/-5037		By Bill Ntn222/-5037 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001090770		2,25,972.60	1,26,392.87	
29/11/2023		JVMAR 0003269		Being Margin Penalty Reversed		658.68	1,25,734.19	
30/11/2023		JVMDPC 0003269		Being Dpc Debited	658.68		1,26,392.87	
01/12/2023		JVSAMIR0140109		Dpc Debited For Nov 2023 - Default Product	1,168.57		1,27,561.44	
21/12/2023		NTN240/-8441		By Bill Ntn240/-8441 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001249345		1,82,634.62		55073.18
21/12/2023		PYINTPY0422922	1970710	Being Payment Made	53,588.57			1484.61



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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.
22/12/2023		REATOM 0135126	ATOM135126	Amt Rcd From Atm Tx 11000198503087 With Bank Ref Igaqpmqkz5		35,000.00		36484.61
26/12/2023		NTN242/-5819		To Bill Ntn242/-5819 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001266520	1,628.20			34856.41
27/12/2023		NTN243/-6016		To Bill Ntn243/-6016 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001274464	1,48,572.90		1,13,716.49	
28/12/2023		NTN244/-6993		By Bill Ntn244/-6993 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001282359		1,45,204.23		31487.74
29/12/2023		NTN245/-7037		By Bill Ntn245/-7037 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001290811		2,320.30		33808.04
01/01/2024		NTN246/-7214		By Bill Ntn246/-7214 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001299644		415.98		34224.02
01/01/2024		JVSAMIR0153705		Dpc Debited For Dec 2023 - Normal Product	1,314.22			32909.80
02/01/2024		NTN001/-6745		To Bill Ntn001/-6745 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001308160	1,01,050.50		68,140.70	
08/01/2024		NTN005/-7713		By Bill Ntn005/-7713 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001344559		1,10,622.55		42481.85
09/01/2024		NTN006/-6448		To Bill Ntn006/-6448 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001378066	1,88,667.31		1,46,185.46	
11/01/2024		REATOM 0149683	ATOM149683	Amt Rcd From Atm Tx 11000199879062 With Bank Ref Igaqrzljz5		26,200.00	1,19,985.46	
18/01/2024		NTN013/-7758		By Bill Ntn013/-7758 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001442127		1,90,252.09		70266.63
19/01/2024		NTN014/-7222		To Bill Ntn014/-7222 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001451185	2,19,339.53		1,49,072.90	
23/01/2024		NTN300/-6644		By Bill Ntn300/-6644 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001469107		2,28,818.84		79745.94
24/01/2024		NTN017/-9547		To Bill Ntn017/-9547 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001478482	2,15,462.40		1,35,716.46	
29/01/2024		NTN019/-7253		By Bill Ntn019/-7253 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001496834		2,33,354.07		97637.61
29/01/2024		PYINTPY0519191	2067103	Being Payment Made	21,506.00			76131.61
30/01/2024		NTN020/-8277		By Bill Ntn020/-8277 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001506165		2,071.00		78202.61
31/01/2024		NTN021/-8672		To Bill Ntn021/-8672 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001515951	1,41,298.55		63,095.94	
01/02/2024		JVSAMIR0185334		Dpc Debited For Jan 2024 - Normal Product	1,419.82		64,515.76	
28/02/2024		NTN041/-6317		By Bill Ntn041/-6317 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001709402		1,40,818.24		76302.48
29/02/2024		NTN042/-6547		To Bill Ntn042/-6547 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001717580	2,23,565.96		1,47,263.48	
01/03/2024		JVSAMIR0444662		Dpc Debited For Feb 2024 - Normal Product	931.65		1,48,195.13	
07/03/2024		NTN047/-5902		By Bill Ntn047/-5902 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001760276		2,15,265.48		67070.35
07/03/2024		PYINTPY0578946	2127072	Being Payment Made	66,552.92			517.43
11/03/2024		REATOM 0192083	ATOM192083	Amt Rcd From Atm Tx 11000209324552 With Bank Ref Igaqzayak8		40,000.00		40517.43
11/03/2024		NTN048/-5410		By Bill Ntn048/-5410 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001768078		566.11		41083.54

**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.
12/03/2024		NTN049/-5501		To Bill Ntn049/-5501 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001775678	1,14,274.81		73,191.27	
13/03/2024		NTN050/-5614		By Bill Ntn050/-5614 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001782993		1,17,311.43		44120.16
14/03/2024		PYINTPY0588776	2136916	Being Payment Made	37,417.40			6702.76
14/03/2024		NTN051/-6405		To Bill Ntn051/-6405 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001790936	6,142.74			560.02
27/03/2024		REATOM 0203019	ATOM203019	Amt Rcd From Atm Tx 11000211550533 With Bank Ref Igaravcbe6		70,000.00		70560.02
28/03/2024		REATOM 0204116	ATOM204116	Amt Rcd From Atm Tx 11000211758916 With Bank Ref Igarazzes3		27,000.00		97560.02
28/03/2024		NTN060/-5311		By Bill Ntn060/-5311 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001853512		792.88		98352.90
30/03/2024		JVOFSET0009417		Interexchane Jv		17,704.79		116057.69
30/03/2024		JVOFSET0009416		Interexchane Jv	17,704.79			98352.90
31/03/2024		JVSAMIR0495143		Dpc Debited For March 2024 - Normal Product	474.59			97878.31
31/03/2024				By Balance C/F (Cr. Balance)		97,878.31		
					72,43,594.95	72,43,594.95		

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

NIRMAL BANG SECURITIES PVT.LTD.