



## 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 : F8590029

Product : All Product

Name : SHASHIKANT ANANDJI SETHIA

UCC Code: F8590029

Address : 2 SHANTINIKETAN CO OP HOUSING SOCIETY, TITHAL ROAD VALSAD VALSAD 396001 GUJARAT INDIA

Mobile No. : \*\*\*\*\*5571

Tel. No. :

Email ID : s\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGF859NSE0		BY OPENING BALANCE B/F		1,55,218.93		155218.93
01/04/2023		OPNGF859BSE0		TO OPENING BALANCE B/F	1,55,218.93			
05/04/2023		N/TN/0633325		By Bill N/Tn/0633325 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2423240000000787		21,933.22		21933.22
05/04/2023		JVIPFT 005994		Nse Ipft Chrs For Trd Dt 03042023	.02			21933.20
06/04/2023		PYINTPY0017664	1567440	Cr.Bal	21,933.20			
13/04/2023		N/TN/0683666		By Bill N/Tn/0683666 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2423240000012803		22,715.77		22715.77
13/04/2023		JVIPFT 058233		Nse Ipft Chrs For Trd Dt 12042023	.02			22715.75
17/04/2023		N/TN/0693507		By Bill N/Tn/0693507 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2423240000014337		25,712.33		48428.08
17/04/2023		JVIPFT 069473		Nse Ipft Chrs For Trd Dt 13042023	.03			48428.05
24/04/2023		NTN/074/3386		To Bill Ntn/074/3386 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2423240000026249	31,704.23			16723.82
24/04/2023		NTW/074/94		To Bill Ntw/074/94 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023074 Gst Invoice # : 2423240000026249	8,345.38			8378.44
25/04/2023		NTW/075/112		By Bill Ntw/075/112 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023075 Gst Invoice # : 2423240000027600		9,253.61		17632.05
26/04/2023		NTN/076/4058		By Bill Ntn/076/4058 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2423240000029768		21,999.07		39631.12
28/04/2023		NTN/078/3891		By Bill Ntn/078/3891 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2423240000033012		53,568.73		93199.85
29/04/2023		JVIPFT 095677		Ipft Chrs Reversed Of Bse Cash - April 2023		.01		93199.86
02/05/2023		NTN/079/4667		By Bill Ntn/079/4667 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2423240000034000		28,260.68		121460.54
02/05/2023		NTW/079/77		To Bill Ntw/079/77 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023079 Gst Invoice # : 2423240000034000	5,875.25			115585.29
03/05/2023		NTN/080/4768		By Bill Ntn/080/4768 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2423240000037085		5,653.72		121239.01
08/05/2023		NTW083/-105		To Bill Ntw083/-105 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023083 Gst Invoice # : 2423240000041499	3,438.13			117800.88
09/05/2023		NTN084/-4531		To Bill Ntn084/-4531 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2423240000044008	47,640.99			70159.89
09/05/2023		NTW084/-109		To Bill Ntw084/-109 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023084 Gst Invoice # : 2423240000044008	6,475.30			63684.59
10/05/2023		NTN085/-8925		By Bill Ntn085/-8925 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2423240000050820		21,158.14		84842.73
12/05/2023		NTN087/-4352		To Bill Ntn087/-4352 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2423240000055238	45,135.48			39707.25
16/05/2023		NTN089/-4396		To Bill Ntn089/-4396 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2423240000058897	37,733.36			1973.89
17/05/2023		NTN090/-4401		By Bill Ntn090/-4401 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2423240000060745		2,847.33		4821.22



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/05/2023		REMBO 0006493	638851	Amt Red From Cheque638851 And Refno1435690		45,000.00		49821.22
19/05/2023		NTN092/-4271		To Bill Ntn092/-4271 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2423240000064455	44,331.02			5490.20
26/05/2023		NTN097/-4288		To Bill Ntn097/-4288 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2423240000077660	3,997.23			1492.97
30/05/2023		NTN099/-4552		To Bill Ntn099/-4552 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2423240000081820	3,369.20		1,876.23	
31/05/2023		NTN100/-4462		By Bill Ntn100/-4462 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2423240000083731		18,164.28		16288.05
01/06/2023		NTN101/-5944		By Bill Ntn101/-5944 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2423240000086859		223.25		16511.30
05/06/2023		NTN103/-5021		By Bill Ntn103/-5021 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2423240000092837		44,584.07		61095.37
06/06/2023		NTN104/-5047		By Bill Ntn104/-5047 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2423240000095097		15,987.49		77082.86
09/06/2023		NTN107/-5578		To Bill Ntn107/-5578 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2423240000104506	28,503.45			48579.41
13/06/2023		NTN109/-4581		To Bill Ntn109/-4581 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2423240000109044	7,773.06			40806.35
16/06/2023		NTN112/-5699		To Bill Ntn112/-5699 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2423240000116864	32,540.71			8265.64
19/06/2023		NTN113/-6062		By Bill Ntn113/-6062 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2423240000119606		8,641.28		16906.92
21/06/2023		NTN115/-5330		By Bill Ntn115/-5330 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2423240000124826		43,178.60		60085.52
22/06/2023		NTN116/-5053		To Bill Ntn116/-5053 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2423240000126985	42,650.98			17434.54
27/06/2023		NTW119/-208		To Bill Ntw119/-208 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023119 Gst Invoice # : 2423240000132955	13,546.53			3888.01
30/06/2023		NTW121/-227		By Bill Ntw121/-227 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023121 Gst Invoice # : 2423240000136576		14,105.40		17993.41
04/07/2023		NTN123/-4420		By Bill Ntn123/-4420 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2423240000142164		43,502.01		61495.42
04/07/2023		BOU059/-2586		To Bill Bou059/-2586 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2423240000142164	304.52			61190.90
05/07/2023		NTN124/-5258		To Bill Ntn124/-5258 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2423240000145650	16,812.17			44378.73
06/07/2023		NTN125/-5420		By Bill Ntn125/-5420 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2423240000147951		25,906.94		70285.67
07/07/2023		PYINTPY0146651	1695593	Cr.Bal	67,065.67			3220.00
07/07/2023		PYINTPY0160863	1709785	Cr.Bal	3,220.00			
10/07/2023		REMBO 0014435	638854	Amt Red From Cheque638854 And Refno1444408		92,000.00		92000.00
10/07/2023		NTN127/-5195		By Bill Ntn127/-5195 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2423240000152468		780.74		92780.74
11/07/2023		NTN128/-4522		To Bill Ntn128/-4522 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2423240000154634	91,120.70			1660.04
12/07/2023		NTN129/-5310		By Bill Ntn129/-5310 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2423240000157134		21,578.84		23238.88



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/07/2023		NTN130/-5505		By Bill Ntn130/-5505 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2423240000159759		32,667.70		55906.58
14/07/2023		NTN131/-5213		To Bill Ntn131/-5213 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2423240000161989	49,350.85			6555.73
18/07/2023		NTN133/-5909		To Bill Ntn133/-5909 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2423240000167450	2,844.09			3711.64
21/07/2023		NTN136/-5212		By Bill Ntn136/-5212 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2423240000173744		17,899.54		21611.18
24/07/2023		NTN137/-5658		To Bill Ntn137/-5658 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2423240000176099	4,822.54			16788.64
25/07/2023		NTN138/-5693		By Bill Ntn138/-5693 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2423240000178542		4,455.41		21244.05
26/07/2023		NTN139/-5587		By Bill Ntn139/-5587 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2423240000180954		44,026.05		65270.10
27/07/2023		NTN140/-5901		To Bill Ntn140/-5901 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2423240000183710	13,126.70			52143.40
28/07/2023		NTN141/-5947		To Bill Ntn141/-5947 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2423240000186488	32,965.67			19177.73
31/07/2023		NTN142/-5403		By Bill Ntn142/-5403 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2423240000189001		13,920.75		33098.48
03/08/2023		NTN145/-5887		By Bill Ntn145/-5887 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2423240000197285		9,124.39		42222.87
04/08/2023		NTN146/-5861		To Bill Ntn146/-5861 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2423240000200114	25,328.04			16894.83
07/08/2023		NTN147/-5713		By Bill Ntn147/-5713 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2423240000202515		545.76		17440.59
08/08/2023		REMBO 0020550	638855	Amt Red From Cheque638855 And Refno1451283		50,000.00		67440.59
09/08/2023		NTW149/-451		By Bill Ntw149/-451 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023149 Gst Invoice # : 2423240000206796		327.02		67767.61
09/08/2023		NTN149/-5630		To Bill Ntn149/-5630 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2423240000206796	28,643.54			39124.07
10/08/2023		NTN150/-5787		To Bill Ntn150/-5787 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2423240000210290	31,167.41			7956.66
17/08/2023		NTN154/-6424		By Bill Ntn154/-6424 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2423240000221716		24,951.91		32908.57
18/08/2023		NTN155/-5941		To Bill Ntn155/-5941 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2423240000224497	44,030.48		11,121.91	
21/08/2023		NTN156/-7405		By Bill Ntn156/-7405 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2423240000228537		46,755.06		35633.15
22/08/2023		NTW157/-933		To Bill Ntw157/-933 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 2423240000230402	24,964.05			10669.10
24/08/2023		NTN159/-6300		By Bill Ntn159/-6300 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2423240000238243		9,562.07		20231.17
25/08/2023		NTN160/-5874		By Bill Ntn160/-5874 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2423240000240744		5,912.30		26143.47
28/08/2023		NTW161/-1233		By Bill Ntw161/-1233 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 2423240000242268		1,996.73		28140.20



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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.
30/08/2023		NTN163/-5756		By Bill Ntn163/-5756 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248294		1,286.91		29427.11
31/08/2023		NTN164/-6502		By Bill Ntn164/-6502 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2423240000251155		1,187.40		30614.51
01/09/2023		NTW165/-1082		By Bill Ntw165/-1082 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 2423240000252628		35.43		30649.94
04/09/2023		JVNCDSL0092034		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001710936	236.00			30413.94
05/09/2023		NTN167/-7657		To Bill Ntn167/-7657 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2423240000259732	25,876.72			4537.22
06/09/2023		NTN168/-7418		By Bill Ntn168/-7418 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2423240000262666		70,932.67		75469.89
07/09/2023		NTN169/-7088		To Bill Ntn169/-7088 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000265797	14,748.94			60720.95
08/09/2023		NTN170/-6424		To Bill Ntn170/-6424 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2423240000268359	14,538.23			46182.72
11/09/2023		NTN171/-6724		By Bill Ntn171/-6724 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000270925		15,360.66		61543.38
12/09/2023		NTN172/-7761		To Bill Ntn172/-7761 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000275856	29,840.92			31702.46
13/09/2023		REMBO 0027491	676846	Amt Red From Cheque676846 And Refno1459052		40,000.00		71702.46
13/09/2023		NTN173/-7374		To Bill Ntn173/-7374 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2423240000281352	69,080.28			2622.18
14/09/2023		NTN174/-5856		By Bill Ntn174/-5856 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2423240000283937		5,554.90		8177.08
15/09/2023		NTN175/-5903		By Bill Ntn175/-5903 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2423240000286456		9,190.25		17367.33
18/09/2023		NTN176/-6091		To Bill Ntn176/-6091 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000288985	11,138.18			6229.15
20/09/2023		REMBO 0028699	676848	Amt Red From Cheque676848 And Refno1460446		45,000.00		51229.15
20/09/2023		NTN177/-6839		To Bill Ntn177/-6839 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2423240000292146	26,477.80			24751.35
25/09/2023		NTN180/-5324		To Bill Ntn180/-5324 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2423240000302842	4,143.98			20607.37
26/09/2023		REMBO 0029734	676849	Amt Red From Cheque676849 And Refno1461676		50,000.00		70607.37
26/09/2023		NTN181/-5196		By Bill Ntn181/-5196 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2423240000305182		22,755.69		93363.06
26/09/2023		PYCHQB 0002681	R-676849	Cr Not Rec Ch No.	50,000.00			43363.06
27/09/2023		NTN182/-4748		To Bill Ntn182/-4748 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2423240000307222	53,131.87		9,768.81	
28/09/2023		BOU095/-1527		To Bill Bou095/-1527 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2423240000309179	180.40		9,949.21	
28/09/2023		NTN183/-6187		To Bill Ntn183/-6187 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2423240000309179	31,629.09		41,578.30	
29/09/2023		REMBO 0030432	676850	Amt Red From Cheque676850 And Refno1462554		60,000.00		18421.70
03/10/2023		NTN184/-5198		To Bill Ntn184/-5198 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2423240000313632	57,587.98		39,166.28	
04/10/2023		REMBO 0031079	676851	Amt Red From Cheque676851 And Refno1463341		50,000.00		10833.72
05/10/2023		PYINTPY0294003	1843157	Cr.Bal	10,833.72			



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/10/2023		REMBO 0032972	676852	Amt Red From Cheque676852 And Refno1465095		50,000.00		50000.00
10/10/2023		NTN190/-4927		To Bill Ntn190/-4927 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2423240000329502	24,698.59			25301.41
11/10/2023		NTN191/-5171		By Bill Ntn191/-5171 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2423240000332682		732.19		26033.60
12/10/2023		NTN192/-5389		By Bill Ntn192/-5389 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000334359		39,372.17		65405.77
13/10/2023		NTN193/-5612		To Bill Ntn193/-5612 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2423240000337899	16,572.75			48833.02
17/10/2023		NTN195/-5905		To Bill Ntn195/-5905 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2423240000342507	47,172.20			1660.82
18/10/2023		NTN196/-5931		By Bill Ntn196/-5931 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2423240000345316		26,276.25		27937.07
19/10/2023		REMBO 0035073	676853	Amt Rcd From Cheque676853 And Refno1467837		30,000.00		57937.07
19/10/2023		NTN197/-5669		To Bill Ntn197/-5669 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000347763	53,432.67			4504.40
20/10/2023		NTN198/-5047		By Bill Ntn198/-5047 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2423240000350131		43,876.35		48380.75
23/10/2023		NTN199/-5026		To Bill Ntn199/-5026 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2423240000352206	15,671.77			32708.98
25/10/2023		NTN200/-4953		To Bill Ntn200/-4953 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000354482	23,343.12			9365.86
30/10/2023		NTN203/-4452		By Bill Ntn203/-4452 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2423240000360963		23,736.57		33102.43
31/10/2023		NTN204/-4067		To Bill Ntn204/-4067 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2423240000362794	25,034.17			8068.26
01/11/2023		NTN205/-4078		By Bill Ntn205/-4078 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2423240000364524		3,468.83		11537.09
02/11/2023		NTN206/-5442		By Bill Ntn206/-5442 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2423240000367105		2,120.27		13657.36
06/11/2023		NTN208/-5054		By Bill Ntn208/-5054 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2423240000371455		8,695.71		22353.07
07/11/2023		NTN209/-7097		To Bill Ntn209/-7097 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2423240000374872	17,471.55			4881.52
08/11/2023		NTN210/-5812		By Bill Ntn210/-5812 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2423240000378015		8,963.58		13845.10
09/11/2023		NTN211/-5737		To Bill Ntn211/-5737 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2423240000380683	13,717.88			127.22
10/11/2023		NTN212/-5400		By Bill Ntn212/-5400 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2423240000382944		9,495.01		9622.23
13/11/2023		NTN213/-5694		To Bill Ntn213/-5694 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2423240000385776	8,240.64			1381.59
15/11/2023		NTN215/-5646		By Bill Ntn215/-5646 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2423240000390041		28,122.14		29503.73
16/11/2023		NTN216/-7348		To Bill Ntn216/-7348 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000394051	26,704.21			2799.52
17/11/2023		NTN217/-6461		By Bill Ntn217/-6461 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2423240000396978		61,183.57		63983.09



## NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/11/2023		NTN218/-7366		To Bill Ntn218/-7366 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000400601	9,664.95			54318.14
21/11/2023		NTN219/-6260		To Bill Ntn219/-6260 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2423240000402147	12,699.86			41618.28
21/11/2023		NTW219/-596		To Bill Ntw219/-596 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023219 Gst Invoice # : 2423240000402147	40,699.62			918.66
22/11/2023		NTN220/-5941		By Bill Ntn220/-5941 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2423240000405068		34,263.59		35182.25
22/11/2023		NTW220/-583		To Bill Ntw220/-583 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023220 Gst Invoice # : 2423240000405068	11,822.18			23360.07
23/11/2023		NTN221/-5442		To Bill Ntn221/-5442 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2423240000408742	11,047.15			12312.92
24/11/2023		NTW222/-446		By Bill Ntw222/-446 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023222 Gst Invoice # : 2423240000409910		19,534.39		31847.31
28/11/2023		NTN223/-5126		To Bill Ntn223/-5126 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2423240000412714	19,382.01			12465.30
30/11/2023		NTN225/-7438		By Bill Ntn225/-7438 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2423240000418396		3,615.77		16081.07
06/12/2023		REMBO 0043578	676854	Amt Red From Cheque676854 And Refno1477223		50,000.00		66081.07
06/12/2023		NTN229/-7314		To Bill Ntn229/-7314 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2423240000432558	27,420.50			38660.57
08/12/2023		NTN231/-7839		By Bill Ntn231/-7839 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000439348		47,388.21		86048.78
11/12/2023		NTN232/-7236		To Bill Ntn232/-7236 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000442346	32,355.40			53693.38
12/12/2023		NTN233/-6986		By Bill Ntn233/-6986 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2423240000450700		34,082.02		87775.40
13/12/2023		NTN234/-7467		To Bill Ntn234/-7467 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000453196	17,447.61			70327.79
14/12/2023		NTN235/-7154		To Bill Ntn235/-7154 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000457262	28,973.94			41353.85
15/12/2023		REMBO 0045618	676855	Amt Red From Cheque676855 And Refno1480529		30,000.00		71353.85
15/12/2023		NTN236/-7374		To Bill Ntn236/-7374 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000460406	37,384.49			33969.36
18/12/2023		NTN237/-7607		To Bill Ntn237/-7607 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000463476	21,724.22			12245.14
20/12/2023		NTN239/-6825		By Bill Ntn239/-6825 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000467949		24,049.13		36294.27
20/12/2023		NTW239/-567		By Bill Ntw239/-567 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023239 Gst Invoice # : 2423240000467949		142.80		36437.07
21/12/2023		NTN240/-8700		To Bill Ntn240/-8700 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000472568	4,904.30			31532.77
22/12/2023		NTN241/-6498		By Bill Ntn241/-6498 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000476437		193.10		31725.87
26/12/2023		NTN242/-6006		To Bill Ntn242/-6006 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2423240000479205	99.31			31626.56
27/12/2023		NTN243/-6196		To Bill Ntn243/-6196 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000481953	16,571.88			15054.68



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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.
28/12/2023		NTN244/-7157		By Bill Ntn244/-7157 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000485079		51,694.16		66748.84
29/12/2023		NTN245/-7229		By Bill Ntn245/-7229 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000488496		176.07		66924.91
01/01/2024		NTW246/-608		To Bill Ntw246/-608 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023246 Gst Invoice # : 2423240000490727	19,356.96			47567.95
03/01/2024		NTN002/-7296		To Bill Ntn002/-7296 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2423240000498260	21,130.80			26437.15
04/01/2024		NTN003/-7534		By Bill Ntn003/-7534 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000501954		53,432.68		79869.83
05/01/2024		NTN004/-7907		To Bill Ntn004/-7907 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2423240000505060	65,884.68			13985.15
08/01/2024		NTW005/-857		By Bill Ntw005/-857 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024005 Gst Invoice # : 2423240000506732		39,912.88		53898.03
08/01/2024		NTN005/-7967		To Bill Ntn005/-7967 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000506732	38,463.81			15434.22
09/01/2024		NTN006/-6651		By Bill Ntn006/-6651 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2423240000516593		7,633.49		23067.71
09/01/2024		NTW006/-759		To Bill Ntw006/-759 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 2423240000516593	20,109.67			2958.04
12/01/2024		NTW009/-698		By Bill Ntw009/-698 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024009 Gst Invoice # : 2423240000526501		27,381.85		30339.89
15/01/2024		NTW010/-888		To Bill Ntw010/-888 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024010 Gst Invoice # : 2423240000529792	23,447.47			6892.42
16/01/2024		NTW011/-647		By Bill Ntw011/-647 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024011 Gst Invoice # : 2423240000533166		24,724.48		31616.90
17/01/2024		NTN012/-8379		To Bill Ntn012/-8379 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000538324	20,886.71			10730.19
18/01/2024		REMBO 0054260	676856	Amt Rcd From Cheque676856 And Refno1490132		50,000.00		60730.19
18/01/2024		NTN013/-7979		To Bill Ntn013/-7979 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2423240000541503	49,262.26			11467.93
19/01/2024		NTN014/-7426		By Bill Ntn014/-7426 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2423240000544730		21,165.56		32633.49
29/01/2024		REMBO 0175359	676858	Amt Rcd From Cheque676858 And Refno1492847		25,000.00		57633.49
29/01/2024		PSYCHQB 0005762	R-676858	Cr Not Rec Ch No.	25,000.00			32633.49
29/01/2024		NTN019/-7487		To Bill Ntn019/-7487 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2423240000560991	37,964.74		5,331.25	
30/01/2024		REMBO 0175734	676860	Amt Rcd From Cheque676860 And Refno1493265		50,000.00		44668.75
30/01/2024		NTN020/-8536		To Bill Ntn020/-8536 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000564298	50,910.42		6,241.67	
01/02/2024		NTN022/-8204		To Bill Ntn022/-8204 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2423240000571565	45,822.82		52,064.49	
02/02/2024		NTN023/-8525		By Bill Ntn023/-8525 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2423240000576249		30,713.10	21,351.39	
05/02/2024		JVSRC 0002254		Cr Recd In 110102 Dtd 29/01/2024 Trf/Shashikant Anandji Sethia/By Transfe Client Code:-F8590029		25,000.00		3648.61
05/02/2024		REMBO 0177112	676861	Amt Rcd From Cheque676861 And Refno1494799		30,000.00		33648.61
05/02/2024		REMBO 0177206	676862	Amt Rcd From Cheque676862 And Refno1494836		25,000.00		58648.61



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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/-9317		To Bill Ntn024/-9317 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000578691	28,604.64			30043.97
07/02/2024		NTN026/-9250		By Bill Ntn026/-9250 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2423240000587418		4,503.28		34547.25
08/02/2024		NTN027/-9124		To Bill Ntn027/-9124 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000591237	25,908.21			8639.04
09/02/2024		NTN028/-9114		By Bill Ntn028/-9114 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000594936		82,362.76		91001.80
12/02/2024		NTN029/-8114		By Bill Ntn029/-8114 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000598374		12,177.54		103179.34
13/02/2024		REMBO 0179477	676863	Amt Red From Cheque676863 And Refno1497262		45,000.00		148179.34
13/02/2024		NTN030/-7887		To Bill Ntn030/-7887 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2423240000601805	1,39,346.64			8832.70
16/02/2024		NTN033/-7285		To Bill Ntn033/-7285 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000611566	804.66			8028.04
20/02/2024		NTN034/-7525		By Bill Ntn034/-7525 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2423240000616420		18,265.52		26293.56
20/02/2024		NTN035/-6682		To Bill Ntn035/-6682 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2423240000619508	22,591.46			3702.10
22/02/2024		NTN037/-7223		By Bill Ntn037/-7223 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2423240000623945		11,641.78		15343.88
22/02/2024		NTW037/-933		To Bill Ntw037/-933 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 2423240000623945	9,928.83			5415.05
26/02/2024		NTN039/-7206		To Bill Ntn039/-7206 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000631292	116.21			5298.84
27/02/2024		NTW040/-994		By Bill Ntw040/-994 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 2423240000632826		67,509.61		72808.45
27/02/2024		NTN040/-6924		To Bill Ntn040/-6924 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2423240000632826	34,480.24			38328.21
28/02/2024		NTN041/-6510		To Bill Ntn041/-6510 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2423240000635665	11,242.81			27085.40
28/02/2024		NTW041/-936		To Bill Ntw041/-936 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024041 Gst Invoice # : 2423240000635665	9,126.96			17958.44
29/02/2024		REMBO 0206262	676865	Amt Red From Cheque676865 And Refno1501168		65,000.00		82958.44
29/02/2024		NTN042/-6731		To Bill Ntn042/-6731 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000639821	81,060.44			1898.00
04/03/2024		NTN044/-5870		By Bill Ntn044/-5870 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2423240000645305		11,178.72		13076.72
05/03/2024		NTN045/-6010		By Bill Ntn045/-6010 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2423240000647824		27,811.99		40888.71
05/03/2024		NTW045/-918		To Bill Ntw045/-918 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024045 Gst Invoice # : 2423240000647824	12,552.88			28335.83
06/03/2024		REMBO 0213841	735596	Amt Red From Cheque735596 And Refno1502400		25,000.00		53335.83
06/03/2024		NTW046/-1124		By Bill Ntw046/-1124 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 2423240000650252		49,866.91		103202.74
06/03/2024		NTN046/-6003		To Bill Ntn046/-6003 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2423240000650252	98,687.51			4515.23



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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.
11/03/2024		NTW048/-1176		By Bill Ntw048/-1176 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2423240000655689		20,243.25		24758.48
11/03/2024		NTN048/-5566		To Bill Ntn048/-5566 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2423240000655689	2,927.65			21830.83
12/03/2024		NTW049/-939		To Bill Ntw049/-939 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 2423240000658208	20,109.33			1721.50
13/03/2024		NTW050/-966		By Bill Ntw050/-966 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024050 Gst Invoice # : 2423240000660693		8,322.87		10044.37
14/03/2024		REMBO 0216332	735597	Amt Red From Cheque735597 And Refno1504077		45,000.00		55044.37
14/03/2024		NTN051/-6563		To Bill Ntn051/-6563 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2423240000664020	32,303.25			22741.12
14/03/2024		NTW051/-773		To Bill Ntw051/-773 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024051 Gst Invoice # : 2423240000664020	18,805.52			3935.60
15/03/2024		NTW052/-977		By Bill Ntw052/-977 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024052 Gst Invoice # : 2423240000666981		38,890.26		42825.86
15/03/2024		NTN052/-6033		To Bill Ntn052/-6033 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2423240000666981	39,341.01			3484.85
16/03/2024		RESRC 0010843	735598	Trf/Shashikant Anandji Sethia/By Transfe		10,000.00		13484.85
18/03/2024		NTN053/-5288		To Bill Ntn053/-5288 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2423240000671195	10,623.32			2861.53
20/03/2024		BOU027/-4159		To Bill Bou027/-4159 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2423240000677489	30.07			2831.46
21/03/2024		NTN056/-4517		To Bill Ntn056/-4517 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2423240000681697	1,656.35			1175.11
27/03/2024		NTN059/-4870		To Bill Ntn059/-4870 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2423240000689367	34,699.22		33,524.11	
28/03/2024		REMBO 0230699	735599	Amt Red From Cheque735599 And Refno1507097		4,264.23	29,259.88	
28/03/2024		NTN060/-5480		By Bill Ntn060/-5480 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2423240000691600		29,259.88		
30/03/2024		JVOFSET0012799		Interexchange Jv		1,52,903.12		152903.12
30/03/2024		JVOFSET0012798		Interexchange Jv	1,52,903.12			
<b>31/03/2024</b>					<b>31,45,770.68</b>	<b>31,45,770.68</b>	<b>0.00</b>	<b>0.00</b>

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

NIRMAL BANG SECURITIES PVT.LTD.