



**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 : G162**

**Product : All Product**

**Name : UMESH RATNAKAR GOTHIVREKAR**

**UCC Code: G162**

**Address :** A 1 NANDADEEP SOCIETY  
MANGESH BANGLOW ROAD NO 5  
J P NAGAR GOREGAON (EAST)  
MUMBAI 400063 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*1037

**Tel. No. :** \*\*\*\*2056

**Email ID :** u\*\*\*\*\*@yahoo.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		OPNGB14NSE0		BY OPENING BALANCE B/F		2,65,043.21		265043.21
01/04/2023		OPNGB14BSE0		TO OPENING BALANCE B/F	52,866.05			212177.16
01/04/2023		OPNGB14NSEF0		TO OPENING BALANCE B/F	2,75,422.63		63,245.47	
05/04/2023		REATOM 0001051	ATOM1051	Amt Rcd From Atm Tx 11000159685588 With Bank Ref 5953106		50,000.00	13,245.47	
05/04/2023		N/TN/0633410		By Bill N/Tn/0633410 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 272324000000967		13,998.89		753.42
05/04/2023		JVIPFT 006063		Nse Ipft Chrs For Trd Dt 03042023	.01			753.41
06/04/2023		PYINTPY0023622	1573319	Cr.Bal	753.34			.07
10/04/2023		N/TN/0653486		By Bill N/Tn/0653486 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000011125		73,645.98		73646.05
10/04/2023		JVIPFT 025239		Nse Ipft Chrs For Trd Dt 06042023	.07			73645.98
11/04/2023		JVIPFT 036783		Nse Ipft Chrs For Trd Dt 10042023	.07			73645.91
11/04/2023		N/TN/0663547		To Bill N/Tn/0663547 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2723240000016247	73,878.90		232.99	
17/04/2023		JVIPFT 069569		Nse Ipft Chrs For Trd Dt 13042023	.01		233.00	
17/04/2023		N/TN/0693619		To Bill N/Tn/0693619 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000030991	14,088.13		14,321.13	
18/04/2023		N/TN/0704185		By Bill N/Tn/0704185 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000036636		89,341.56		75020.43
18/04/2023		JVIPFT 081904		Nse Ipft Chrs For Trd Dt 17042023	.09			75020.34
19/04/2023		PYINTPY0029834	1579483	Cr.Bal	75,000.00			20.34
01/05/2023		JVSAMIR0016175		Dpc Debited For Apr 2023 - Default Product	132.51		112.17	
22/05/2023		NTW093/-59		To Bill Ntw093/-59 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023093 Gst Invoice # : 2723240000168378	8,517.94		8,630.11	
24/05/2023		NTN095/-5749		By Bill Ntn095/-5749 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2723240000181591		20,466.46		11836.35
26/05/2023		NTN097/-4417		To Bill Ntn097/-4417 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000193548	15,847.31		4,010.96	
01/06/2023		NTN101/-6092		By Bill Ntn101/-6092 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000217848		5,168.63		1157.67
19/06/2023		NTN113/-6228		To Bill Ntn113/-6228 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000297852	18,914.89		17,757.22	
20/06/2023		REATOM 0032206	ATOM32206	Amt Rcd From Atm Tx 11000170197991 With Bank Ref 6681247		17,800.00		42.78
20/06/2023		JVNCDSL0040891		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000445021	11.80			30.98
22/06/2023		NTN116/-5205		By Bill Ntn116/-5205 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000318762		22,240.56		22271.54
22/06/2023		JVNCDSL0042708		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000445021	11.80			22259.74
28/06/2023		NTN120/-4213		To Bill Ntn120/-4213 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000343992	19,062.22			3197.52
04/07/2023		NTN123/-4564		To Bill Ntn123/-4564 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000365729	41,437.44		38,239.92	

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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.
05/07/2023		NTN124/-5419		By Bill Ntn124/-5419 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000372454		36,827.40	1,412.52	
06/07/2023		NTN125/-5602		To Bill Ntn125/-5602 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000379568	11,434.93		12,847.45	
07/07/2023		REATOM 0040150	ATOM40150	Amt Rcd From Atm Tx 11000172897903 With Bank Ref 6839394		12,850.00		2.55
07/07/2023		PYINTPY0156073	1705015	Cr.Bal	2.55			
11/07/2023		NTN128/-4657		To Bill Ntn128/-4657 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000400568	28,426.60		28,426.60	
12/07/2023		NTN129/-5447		By Bill Ntn129/-5447 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000406692		16,887.30	11,539.30	
13/07/2023		NTN130/-5664		To Bill Ntn130/-5664 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000413532	38,820.27		50,359.57	
17/07/2023		NTN132/-5402		By Bill Ntn132/-5402 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000427622		55,820.19		5460.62
24/07/2023		NTN137/-5831		By Bill Ntn137/-5831 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000462712		67,646.73		73107.35
24/07/2023		JVNCDSL0062645		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000445021	11.80			73095.55
25/07/2023		PYINTPY0175676	1724567	Cr.Bal	73,095.55			
26/07/2023		NTN139/-5741		By Bill Ntn139/-5741 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000477741		37,143.81		37143.81
31/07/2023		NTN142/-5559		By Bill Ntn142/-5559 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000499716		88,565.18		125708.99
01/08/2023		JVSAMIR0056533		Dpc Debited For July 2023 - Default	144.95			125564.04
01/08/2023		PYINTPY0182280	1731171	Cr.Bal	1,25,564.04			
17/08/2023		NTN153/-5477		By Bill Ntn153/-5477 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000582779		10,422.05		10422.05
18/08/2023		NTN155/-6125		By Bill Ntn155/-6125 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000596812		4,986.42		15408.47
21/08/2023		NTN156/-7599		To Bill Ntn156/-7599 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000604409	16,890.63		1,482.16	
25/08/2023		NTW160/-587		To Bill Ntw160/-587 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023160 Gst Invoice # : 2723240000633261	5,348.78		6,830.94	
28/08/2023		REATOM 0069441	ATOM69441	Amt Rcd From Atm Tx 11000181265429 With Bank Ref 7332096		6,831.00		.06
05/09/2023		NTN167/-7894		To Bill Ntn167/-7894 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000691411	23,751.91		23,751.85	
06/09/2023		REATOM 0075065	ATOM75065	Amt Rcd From Atm Tx 11000182571681 With Bank Ref 7423520		23,752.00		.15
15/09/2023		NTN175/-6100		To Bill Ntn175/-6100 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000760625	13,171.06		13,170.91	
18/09/2023		NTN176/-6289		By Bill Ntn176/-6289 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000768198		17,970.77		4799.86
20/09/2023		NTW177/-428		To Bill Ntw177/-428 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023177 Gst Invoice # : 2723240000773886	3,031.69			1768.17
21/09/2023		NTN178/-8453		By Bill Ntn178/-8453 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000783798		79,482.79		81250.96
22/09/2023		NTN179/-5773		By Bill Ntn179/-5773 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000791071		79,276.02		160526.98
22/09/2023		JVNCDSL0107413		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000445021	23.60			160503.38



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/09/2023		NTN180/-5462		By Bill Ntn180/-5462 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000797873		30,382.83		190886.21
25/09/2023		PYINTPY0259457	1808606	Cr.Bal	1,90,886.21			
03/10/2023		REATOM 0088873	ATOM88873	Amt Rcd From Atm Tx 11000186630942 With Bank Ref 7668963		34,280.00		34280.00
03/10/2023		NTW184/-363		To Bill Ntw184/-363 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023184 Gst Invoice # : 2723240000823828	34,280.73		.73	
04/10/2023		NTN186/-6477		By Bill Ntn186/-6477 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000838707		2,470.54		2469.81
05/10/2023		PYINTPY0294103	1843257	Cr.Bal	2,469.81			
10/10/2023		NTN190/-5071		By Bill Ntn190/-5071 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000867424		1,061.72		1061.72
17/10/2023		NTN195/-6067		To Bill Ntn195/-6067 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000902561	39,459.31		38,397.59	
18/10/2023		NTN196/-6112		By Bill Ntn196/-6112 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000909847		24,803.68	13,593.91	
19/10/2023		NTN197/-5840		By Bill Ntn197/-5840 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000917186		13,694.25		100.34
20/10/2023		NTN198/-5182		By Bill Ntn198/-5182 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000924633		21,082.01		21182.35
25/10/2023		NTN200/-5107		By Bill Ntn200/-5107 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000938333		19,137.57		40319.92
27/10/2023		NTN202/-5118		By Bill Ntn202/-5118 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000951629		1,928.38		42248.30
31/10/2023		NTN204/-4208		To Bill Ntn204/-4208 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000964093	7,993.76			34254.54
01/11/2023		NTN205/-4208		To Bill Ntn205/-4208 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000970004	14,337.72			19916.82
02/11/2023		REATOM 0109804	ATOM109804	Amt Rcd From Atm Tx 11000191401043 With Bank Ref 7982479		10,000.00		29916.82
02/11/2023		NTN206/-5564		To Bill Ntn206/-5564 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000975945	49,918.89		20,002.07	
03/11/2023		NTN207/-4685		By Bill Ntn207/-4685 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2723240000985108		10,973.51	9,028.56	
07/11/2023		NTN209/-7313		By Bill Ntn209/-7313 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000995785		20,265.21		11236.65
08/11/2023		NTN210/-5969		By Bill Ntn210/-5969 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001003190		26,351.59		37588.24
09/11/2023		NTN211/-5910		By Bill Ntn211/-5910 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001013997		9,754.09		47342.33
10/11/2023		NTN212/-5577		By Bill Ntn212/-5577 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001017670		10,058.69		57401.02
13/11/2023		NTN213/-5854		To Bill Ntn213/-5854 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001024464	75.34			57325.68
16/11/2023		NTN216/-7557		To Bill Ntn216/-7557 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001046010	52,719.67			4606.01
17/11/2023		NTN217/-6644		By Bill Ntn217/-6644 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001053700		971.81		5577.82
30/11/2023		NTN225/-7610		To Bill Ntn225/-7610 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001112672	19,445.69		13,867.87	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/12/2023		NTN226/-8504		By Bill Ntn226/-8504 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001121054		13,929.47		61.60
14/12/2023		NTN235/-7351		By Bill Ntn235/-7351 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001204809		5,619.79		5681.39
19/12/2023		REATOM 0132612	ATOM132612	Amt Rcd From Atm Tx 11000198050904 With Bank Ref 8451629		41,000.00		46681.39
19/12/2023		NTN238/-7309		To Bill Ntn238/-7309 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001232331	45,857.87			823.52
21/12/2023		NTN240/-8934		By Bill Ntn240/-8934 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001249641		28,202.69		29026.21
26/12/2023		JVNCDSL0170868		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000445021	236.00			28790.21
29/12/2023		NTN245/-7423		To Bill Ntn245/-7423 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001291073	23,625.26			5164.95
02/01/2024		NTN001/-7154		By Bill Ntn001/-7154 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001308435		41,866.30		47031.25
03/01/2024		NTN002/-7507		By Bill Ntn002/-7507 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001316827		13,244.65		60275.90
04/01/2024		NTN003/-7771		By Bill Ntn003/-7771 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001326035		37,741.80		98017.70
05/01/2024		PYINTPY0486170	2033969	Being Payment Made	40,178.26			57839.44
05/01/2024		NTN004/-8146		To Bill Ntn004/-8146 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001335324	57,839.44			
10/01/2024		NTN007/-8005		To Bill Ntn007/-8005 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001386887	39,092.59		39,092.59	
11/01/2024		REATOM 0149937	ATOM149937	Amt Rcd From Atm Tx 11000199909904 With Bank Ref 8686446		40,000.00		907.41
11/01/2024		NTN008/-7659		To Bill Ntn008/-7659 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001395684	289.47			617.94
15/01/2024		NTN010/-8581		By Bill Ntn010/-8581 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001414225		46,072.63		46690.57
16/01/2024		NTN011/-8315		To Bill Ntn011/-8315 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001423653	29,268.65			17421.92
17/01/2024		NTN012/-8600		To Bill Ntn012/-8600 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001434622	14,554.71			2867.21
18/01/2024		NTN013/-8220		To Bill Ntn013/-8220 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001442443	21,450.12		18,582.91	
19/01/2024		REATOM 0156963	ATOM156963	Amt Rcd From Atm Tx 11000201241757 With Bank Ref 8766205		20,000.00		1417.09
30/01/2024		NTN020/-8776		To Bill Ntn020/-8776 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001506511	28,838.11		27,421.02	
31/01/2024		NTN021/-9197		To Bill Ntn021/-9197 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001516311	7,430.18		34,851.20	
01/02/2024		NTN022/-8435		By Bill Ntn022/-8435 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001526370		46,376.31		11525.11
02/02/2024		NTN023/-8726		By Bill Ntn023/-8726 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001535893		12,672.36		24197.47
07/02/2024		NTN026/-9511		To Bill Ntn026/-9511 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001565018	1,192.24			23005.23
07/02/2024		NTW026/-1038		To Bill Ntw026/-1038 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024026 Gst Invoice # : 2723240001565018	13,055.89			9949.34



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/02/2024		NTN027/-9395		By Bill Ntn027/-9395 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001578974		4,842.38		14791.72
09/02/2024		NTN028/-9398		By Bill Ntn028/-9398 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001586601		6,126.36		20918.08
09/02/2024		NTW028/-1207		By Bill Ntw028/-1207 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2723240001586601		14,293.64		35211.72
12/02/2024		NTN029/-8305		To Bill Ntn029/-8305 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001600068	13,273.66			21938.06
13/02/2024		NTN030/-8116		To Bill Ntn030/-8116 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001609584	5,335.02			16603.04
14/02/2024		NTW031/-774		By Bill Ntw031/-774 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024031 Gst Invoice # : 2723240001616548		2,115.28		18718.32
14/02/2024		NTN031/-6864		To Bill Ntn031/-6864 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001616548	6,339.88			12378.44
16/02/2024		NTN033/-7483		By Bill Ntn033/-7483 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001634346		29,882.44		42260.88
20/02/2024		NTN034/-7727		By Bill Ntn034/-7727 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001649692		6,490.05		48750.93
20/02/2024		NTN035/-6844		To Bill Ntn035/-6844 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001658451	20,256.72			28494.21
21/02/2024		NTN036/-7379		To Bill Ntn036/-7379 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001666844	18,575.80			9918.41
22/02/2024		NTW037/-954		By Bill Ntw037/-954 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 2723240001673865		4,909.06		14827.47
22/02/2024		NTN037/-7411		To Bill Ntn037/-7411 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001673865	17,450.77		2,623.30	
23/02/2024		NTW038/-947		By Bill Ntw038/-947 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 2723240001682610		1,568.71	1,054.59	
23/02/2024		JVNCDSL0224203		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000445021	11.80		1,066.39	
26/02/2024		NTN039/-7366		By Bill Ntn039/-7366 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001690946		3,122.27		2055.88
26/02/2024		NTW039/-1008		By Bill Ntw039/-1008 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024039 Gst Invoice # : 2723240001690946		1,413.19		3469.07
29/02/2024		NTN042/-6911		To Bill Ntn042/-6911 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001717816	8,530.41		5,061.34	
01/03/2024		NTN043/-6039		By Bill Ntn043/-6039 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001725848		7,517.25		2455.91
05/03/2024		NTN045/-6152		To Bill Ntn045/-6152 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001744674	4,935.98		2,480.07	
07/03/2024		NTN047/-6187		By Bill Ntn047/-6187 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001760448		24,121.41		21641.34
07/03/2024		PYINTPY0578216	2126342	Being Payment Made	21,641.34			
13/03/2024		NTN050/-5915		To Bill Ntn050/-5915 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001783190	31,724.37		31,724.37	
14/03/2024		NTW051/-799		By Bill Ntw051/-799 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024051 Gst Invoice # : 2723240001789553		5,948.68	25,775.69	
18/03/2024		NTN053/-5413		By Bill Ntn053/-5413 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001804802		19,588.10	6,187.59	



**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.
18/03/2024		NTW053/-779		By Bill Ntw053/-779 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 2723240001804802		5,642.38	545.21	
19/03/2024		NTN054/-4553		By Bill Ntn054/-4553 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001812522		1,675.97		1130.76
22/03/2024		REATOM 0201566	ATOM201566	Amt Rcd From Atm Tx 11000211013186 With Bank Ref 9428439		32,788.00		33918.76
22/03/2024		NTN057/-5698		To Bill Ntn057/-5698 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001832745	33,918.30			.46
27/03/2024		NTN059/-5005		By Bill Ntn059/-5005 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001846699		34,004.40		34004.86
28/03/2024		NTN060/-5630		To Bill Ntn060/-5630 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001851695	17,732.76			16272.10
28/03/2024		NTW060/-1008		To Bill Ntw060/-1008 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 2723240001851695	5,533.61			10738.49
30/03/2024		JVOFSET0010245		Interexchange Jv		53,926.19		64664.68
30/03/2024		JVOFSET0033754		Interexchange Jv		2,75,422.63		340087.31
30/03/2024		JVOFSET0010244		Interexchange Jv	53,926.19			286161.12
30/03/2024		JVOFSET0033755		Interexchange Jv	2,75,422.63			10738.49
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>10,738.49</b>		
						<b>22,15,507.22</b>		<b>22,15,507.22</b>

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

NIRMAL BANG SECURITIES PVT.LTD.