



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 : H540076

Product : All Product

Name : SAIBAI BHASKAR ZINE

UCC Code: H540076

Address : A P BABHALESHWAR

Mobile No. : *****3844

TAL RAHATA

Tel. No. :

DIST AHMEDNAGAR 413737

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

AHMEDNAGAR 413737 MAHARASHTRA

INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGG378BSE0		TO OPENING BALANCE B/F	7,134.61		7,134.61	
01/04/2023		OPNGG378NSE0		TO OPENING BALANCE B/F	3,340.37		10,474.98	
18/04/2023		N/TN/0704775		By Bill N/Tn/0704775 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000037107		1,01,126.34		90651.36
18/04/2023		JVIPFT 082411		Nse Ipft Chrs For Trd Dt 17042023	.10			90651.26
21/04/2023		NTN/073/4072		To Bill Ntn/073/4072 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2723240000053037	94,043.12		3,391.86	
09/06/2023		NTN107/-6515		By Bill Ntn107/-6515 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000258611		4,260.48		868.62
04/07/2023		PYINTPY0124655	1674305	Cr.Bal	868.62			
04/08/2023		REMBO 0019886	NEFT204664	Amt Rcd From Fund Transfer/Neftit00rusln9 And Refno1450645		3,10,000.00		310000.00
04/08/2023		REMBO 0019888	NEFT204665	Amt Rcd From Fund Transfer/Neftit00rusyb7 And Refno1450646		1,90,000.00		500000.00
08/08/2023		NTN148/-7518		To Bill Ntn148/-7518 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000543367	1,68,283.33			331716.67
08/08/2023		NTW148/-398		To Bill Ntw148/-398 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023148 Gst Invoice # : 2723240000543367	2,72,840.19			58876.48
22/08/2023		NTN157/-6307		To Bill Ntn157/-6307 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000613020	59,068.50		192.02	
24/08/2023		NTN159/-7490		By Bill Ntn159/-7490 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000628193		5,17,916.70		517724.68
25/08/2023		NTN160/-7077		To Bill Ntn160/-7077 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000636090	5,16,431.39			1293.29
30/08/2023		NTN163/-6856		By Bill Ntn163/-6856 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000658986		3,09,226.70		310519.99
31/08/2023		NTN164/-7705		To Bill Ntn164/-7705 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000666630	4,18,097.99		1,07,578.00	
14/09/2023		NTN174/-6983		By Bill Ntn174/-6983 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000753804		1,42,145.70		34567.70
18/09/2023		NTN176/-7294		To Bill Ntn176/-7294 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000768957	1,46,490.06		1,11,922.36	
03/10/2023		NTN185/-5715		By Bill Ntn185/-5715 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000833168		1,49,312.92		37390.56
03/10/2023		JVSAMIR0095015		Dpc Debited For Sep 2023 - Default Product	1,407.21			35983.35
04/10/2023		NTN186/-7456		To Bill Ntn186/-7456 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000842502	169.74			35813.61
05/10/2023		NTN187/-7222		To Bill Ntn187/-7222 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000846845	35,416.22			397.39
06/10/2023		PYINTPY0301994	1851135	Cr.Bal	397.39			
16/10/2023		JVNCDSL0121638		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000462609	59.00		59.00	
17/10/2023		NTN195/-7011		To Bill Ntn195/-7011 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000903212	3,90,033.61		3,90,092.61	



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.
18/10/2023		NTN196/-7057		By Bill Ntn196/-7057 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000910500		4,74,815.08		84722.47
19/10/2023		NTN197/-6812		To Bill Ntn197/-6812 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000917882	3,30,982.01		2,46,259.54	
23/10/2023		NTN199/-6108		To Bill Ntn199/-6108 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000932080	6,551.59		2,52,811.13	
01/11/2023		JVSAMIR0126361		Dpc Debited For Oct 2023 - Normal Product	1,910.63		2,54,721.76	
09/11/2023		NTN211/-6921		By Bill Ntn211/-6921 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001011240		50,455.51	2,04,266.25	
09/11/2023		JVNCDSL0136884		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000462609	11.80		2,04,278.05	
22/11/2023		NTN220/-7149		By Bill Ntn220/-7149 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001077693		1,49,245.41	55,032.64	
22/11/2023		JVNCDSL0145779		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000462609	11.80		55,044.44	
23/11/2023		NTN221/-6488		By Bill Ntn221/-6488 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001084791		65,199.45		10155.01
23/11/2023		JVNCDSL0146774		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000462609	11.80			10143.21
24/11/2023		NTN222/-6259		To Bill Ntn222/-6259 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001091626	5,198.60			4944.61
28/11/2023		NTN223/-6209		To Bill Ntn223/-6209 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001098602	5,22,962.72		5,18,018.11	
29/11/2023		NTN224/-6859		By Bill Ntn224/-6859 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001105842		3,47,948.38	1,70,069.73	
30/11/2023		NTN225/-8733		To Bill Ntn225/-8733 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001113461	3,45,081.13		5,15,150.86	
01/12/2023		JVSAMIR0140672		Dpc Debited For Nov 2023 - Default Product	2,935.08		5,18,085.94	
01/12/2023		NTN226/-9804		To Bill Ntn226/-9804 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001121955	1,942.36		5,20,028.30	
07/12/2023		NTN230/-9297		By Bill Ntn230/-9297 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001157423		2,29,941.89	2,90,086.41	
08/12/2023		NTN231/-9334		By Bill Ntn231/-9334 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001166510		6,52,837.11		362750.70
11/12/2023		NTN232/-8663		To Bill Ntn232/-8663 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001175438	1,78,683.16			184067.54
11/12/2023		JVNCDSL0158272		DEMAT BILL AMOUNT TRF TO TRADING ACCOUNT. /1201330000462609	35.40			184032.14
13/12/2023		NTN234/-8919		To Bill Ntn234/-8919 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001196588	3,04,135.32		1,20,103.18	
15/12/2023		NTN236/-8929		To Bill Ntn236/-8929 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001214924	5,89,776.80		7,09,879.98	
18/12/2023		NTN237/-9190		By Bill Ntn237/-9190 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001224194		6,11,624.98	98,255.00	
18/12/2023		JVNCDSL0164684		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000462609	11.80		98,266.80	
29/12/2023		NTN245/-8657		By Bill Ntn245/-8657 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001291961		1,01,697.20		3430.40
01/01/2024		NTN246/-8767		By Bill Ntn246/-8767 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001300723		29,396.01		32826.41
01/01/2024		JVSAMIR0154326		Dpc Debited For Dec 2023 - Normal Product	3,383.52			29442.89



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.
02/01/2024		NTN001/-8297		By Bill Ntn001/-8297 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001309206		17,657.24		47100.13
02/01/2024		JVNCDSL0176815		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000462609	129.80			46970.33
03/01/2024		NTN002/-8831		To Bill Ntn002/-8831 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001317792	4,27,538.55		3,80,568.22	
04/01/2024		JVNCDSL0179312		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000462609	11.80		3,80,580.02	
05/01/2024		NTN004/-9495		To Bill Ntn004/-9495 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001336282	2,24,637.95		6,05,217.97	
08/01/2024		NTN005/-9651		By Bill Ntn005/-9651 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001345865		8,436.42	5,96,781.55	
09/01/2024		NTN006/-8080		To Bill Ntn006/-8080 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001382629	1,842.26		5,98,623.81	
10/01/2024		NTN007/-9391		By Bill Ntn007/-9391 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001387801		1,45,298.16	4,53,325.65	
11/01/2024		JVNCDSL0184422		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000462609	11.80		4,53,337.45	
12/01/2024		NTN009/-9455		By Bill Ntn009/-9455 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001405609		5,516.86	4,47,820.59	
12/01/2024		JVNCDSL0186398		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000462609	11.80		4,47,832.39	
15/01/2024		JVNCDSL0187813		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000462609	236.00		4,48,068.39	
23/01/2024		NTN300/-8408		By Bill Ntn300/-8408 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001470364		4,30,486.46	17,581.93	
23/01/2024		JVNCDSL0195491		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000462609	11.80		17,593.73	
24/01/2024		NTN017/-11537		By Bill Ntn017/-11537 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001479862		21,532.36		3938.63
24/01/2024		JVNCDSL0196686		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000462609	11.80			3926.83
25/01/2024		NTN018/-8458		To Bill Ntn018/-8458 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001489401	1,10,663.64		1,06,736.81	
29/01/2024		NTN019/-8997		By Bill Ntn019/-8997 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001498058		1,33,652.47		26915.66
30/01/2024		NTN020/-10094		To Bill Ntn020/-10094 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001507449	4,45,917.30		4,19,001.64	
31/01/2024		NTN021/-10590		To Bill Ntn021/-10590 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001517313	2,129.63		4,21,131.27	
01/02/2024		NTN022/-9737		By Bill Ntn022/-9737 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001527250		215.38	4,20,915.89	
01/02/2024		JVSAMIR0185993		Dpc Debited For Jan 2024 - Normal Product	5,371.19		4,26,287.08	
02/02/2024		NTN023/-10049		To Bill Ntn023/-10049 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001536831	3,15,833.50		7,42,120.58	
05/02/2024		NTN024/-11122		To Bill Ntn024/-11122 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001546926	5,505.97		7,47,626.55	
06/02/2024		NTN025/-11734		To Bill Ntn025/-11734 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001557849	8,61,473.75		16,09,100.30	
06/02/2024		JVNCDSL0207985		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000462609	11.80		16,09,112.10	
07/02/2024		JVNCDSL0209762		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000462609	47.20		16,09,159.30	



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.
12/02/2024		NTN029/-9652		By Bill Ntn029/-9652 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001600949		25,847.15	15,83,312.15	
12/02/2024		JVNCDSL0213431		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000462609	11.80		15,83,323.95	
13/02/2024		NTN030/-9369		By Bill Ntn030/-9369 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001610406		28,034.44	15,55,289.51	
14/02/2024		JVNCDSL0215588		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000462609	11.80		15,55,301.31	
15/02/2024		NTN032/-8535		By Bill Ntn032/-8535 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001626835		9,34,474.19	6,20,827.12	
15/02/2024		JVNCDSL0216953		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000462609	11.80		6,20,838.92	
20/02/2024		RERCK 0597178	TRF	It0uegbk9		5,00,000.00	1,20,838.92	
22/02/2024		NTN037/-8561		By Bill Ntn037/-8561 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001676379		1,99,539.75		78700.83
22/02/2024		JVNCDSL0223168		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000462609	11.80			78689.03
23/02/2024		NTN038/-7714		To Bill Ntn038/-7714 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001684877	31,208.65			47480.38
26/02/2024		NTN039/-8494		To Bill Ntn039/-8494 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001693507	21,50,961.51		21,03,481.13	
28/02/2024		NTN041/-7769		By Bill Ntn041/-7769 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001710391		4,99,598.48	16,03,882.65	
28/02/2024		JVNCDSL0228177		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000462609	35.40		16,03,918.05	
29/02/2024		NTN042/-8058		By Bill Ntn042/-8058 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001718568		22,92,037.95		688119.90
29/02/2024		JVNCDSL0229194		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000462609	11.80			688108.10
01/03/2024		JVSAMIR0445267		Dpc Debited For Feb 2024 - Normal Product	13,268.63			674839.47
01/03/2024		NTN043/-6993		To Bill Ntn043/-6993 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001726461	4,45,670.30			229169.17
04/03/2024		NTN044/-6944		To Bill Ntn044/-6944 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001733999	1,20,600.61			108568.56
04/03/2024		NTN301/-3047		To Bill Ntn301/-3047 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2723240001739960	1,00,528.28			8040.28
05/03/2024		NTN045/-7169		To Bill Ntn045/-7169 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001742584	2,24,092.38		2,16,052.10	
05/03/2024		NTW045/-1095		To Bill Ntw045/-1095 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024045 Gst Invoice # : 2723240001742584	344.06		2,16,396.16	
06/03/2024		NTN046/-7135		To Bill Ntn046/-7135 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001753092	12,516.97		2,28,913.13	
11/03/2024		NTN048/-6609		By Bill Ntn048/-6609 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001768821		51,554.46	1,77,358.67	
12/03/2024		NTN049/-6711		To Bill Ntn049/-6711 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001776430	12,761.03		1,90,119.70	
13/03/2024		NTN050/-6869		To Bill Ntn050/-6869 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001783836	68,439.09		2,58,558.79	
26/03/2024		NTN058/-6033		By Bill Ntn058/-6033 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001840002		83,655.49	1,74,903.30	
27/03/2024		REATOM 0203442	ATOM203442	Amt Rcd From Atm Tx 11000211640185 With Bank Ref Igaraxkpe8		250.00	1,74,653.30	

**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.
28/03/2024		NTN060/-6639		By Bill Ntn060/-6639 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001854379		1,74,686.71		33.41
28/03/2024		JVNCDSL0246940		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000462609	11.80			21.61
30/03/2024		JVOFSET0006609		Interexchane Jv		7,866.21		7887.82
30/03/2024		JVOFSET0006608		Interexchane Jv	7,866.21			21.61
31/03/2024		JVSAMIR0495718		Dpc Debited For March 2024 - Normal Product	2,682.37		2,660.76	
31/03/2024				By Balance C/F (Dr. Balance)		2,660.76		
					1,00,00,150.80	1,00,00,150.80		

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

NIRMAL BANG SECURITIES PVT.LTD.