



**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 : H8880089**

**Product : All Product**

**Name : KUNAL SHANTILAL SHAH**

**UCC Code : H8880089**

**Address :** 804/B ORBIT HEIGHTS  
J D MARG NANA CHOWK  
GRANT ROAD  
MUMBAI 400007 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*9247

**Tel. No. :**

**Email ID :** k\*\*\*\*\*@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		OPNGH888BSE0		BY OPENING BALANCE B/F		25,223.28		25223.28
01/04/2023		OPNGH888NSE0		BY OPENING BALANCE B/F		5,535.45		30758.73
03/04/2023		PYINTPY0003478	1553354	Cr.Bal	30,758.73			
06/04/2023		RESKP 0000355	IMPS	Imps/P2a/309608227617/Kunalsha/Kotakmah/Share		1,00,000.00		100000.00
06/04/2023		PYINTPY0018308	1568084	Cr.Bal	1,00,000.00			
07/04/2023		RERDP 0000229	IMPS	Imps/P2a/309719982689/Kunalsha/Kotakmah/		1,00,000.00		100000.00
13/04/2023		RESKP 0001152	IMPS	Imps/P2a/310313567738/Kunalsha/Kotakmah/Share		50,000.00		150000.00
18/04/2023		RESKP 0001396	IMPS	Imps/P2a/310811545992/Kunalsha/Kotakmah/Share		30,000.00		180000.00
19/04/2023		N/TN/0714681		To Bill N/Tn/0714681 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000042724	13,968.38			166031.62
27/04/2023		NTN/077/4945		To Bill Ntn/077/4945 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000074298	1,49,099.55			16932.07
12/05/2023		NTN087/-5479		By Bill Ntn087/-5479 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000134629		28,898.11		45830.18
17/05/2023		NTN090/-5567		To Bill Ntn090/-5567 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000152290	25,630.18			20200.00
02/06/2023		NTN102/-6076		To Bill Ntn102/-6076 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000225059	18,641.98			1558.02
07/06/2023		REPSG 0004450	IMPS	Imps/P2a/315811876276/Kunalsha/Kotakmah/Share		50,000.00		51558.02
08/06/2023		REPSG 0004575	IMPS	Imps/P2a/315911339387/Kunalsha/Kotakmah/Share		60,000.00		111558.02
08/06/2023		NTN106/-6768		To Bill Ntn106/-6768 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000251791	48,988.60			62569.42
09/06/2023		NTW107/-334		To Bill Ntw107/-334 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023107 Gst Invoice # : 2723240000256590	48,836.96			13732.46
13/06/2023		NTN109/-5816		By Bill Ntn109/-5816 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000271526		18,982.44		32714.90
14/06/2023		NTN110/-7018		To Bill Ntn110/-7018 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000277907	31,667.90			1047.00
27/06/2023		RESRC 0000940	IMPS	Imps/P2a/317821877067/Kunalsha/Kotakmah/		1,00,000.00		101047.00
30/06/2023		NTW121/-292		To Bill Ntw121/-292 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023121 Gst Invoice # : 2723240000348871	18,039.72			83007.28
04/07/2023		BOU059/-3127		To Bill Bou059/-3127 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2723240000363292	552.32			82454.96
05/07/2023		PYINTPY0133879	1683529	Cr.Bal	82,454.96			
06/07/2023		REPSG 0007113	IMPS	Imps/P2a/318712366747/Kunalsha/Kotakmah/Share		90,000.00		90000.00
06/07/2023		NTN125/-6901		By Bill Ntn125/-6901 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000380425		45,229.28		135229.28
07/07/2023		NTN126/-6699		To Bill Ntn126/-6699 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000385130	1,29,659.08			5570.20
07/07/2023		NTW126/-293		To Bill Ntw126/-293 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023126 Gst Invoice # : 2723240000385130	5,665.60		95.40	



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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.
13/07/2023		NTN130/-6967		By Bill Ntn130/-6967 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000414452		23,088.89		22993.49
14/07/2023		NTN131/-6610		To Bill Ntn131/-6610 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000421493	20,783.61			2209.88
17/07/2023		REPSG 0008794	IMPS	Imps/P2a/319809099307/Kunalsha/Kotakmah/Share		1,00,000.00		102209.88
18/07/2023		NTN133/-7394		To Bill Ntn133/-7394 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000433027	54,043.44			48166.44
18/07/2023		NTW133/-532		To Bill Ntw133/-532 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023133 Gst Invoice # : 2723240000433027	21,313.51			26852.93
19/07/2023		NTN134/-6292		By Bill Ntn134/-6292 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000442701		1,29,197.15		156050.08
21/07/2023		NTN136/-6561		To Bill Ntn136/-6561 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000456412	43,027.84			113022.24
25/07/2023		NTN138/-7227		To Bill Ntn138/-7227 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000471236	76,211.78			36810.46
26/07/2023		NTN139/-7056		To Bill Ntn139/-7056 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000478644	34,643.34			2167.12
04/08/2023		REPSG 0011641	IMPS	Imps/P2a/321609046218/Kunalsha/Kotakmah/Share		1,00,000.00		102167.12
07/08/2023		NTN147/-7230		To Bill Ntn147/-7230 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000538605	1,01,414.21			752.91
10/08/2023		NTN150/-7395		By Bill Ntn150/-7395 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000561407		38,666.51		39419.42
21/08/2023		REPSG 0013533	IMPS	Imps/P2a/323313172064/Kunalsha/Kotakmah/Share		1,00,000.00		139419.42
22/08/2023		NTW157/-1234		To Bill Ntw157/-1234 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 2723240000610491	34,496.46			104922.96
23/08/2023		NTN158/-7345		By Bill Ntn158/-7345 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000617592		49,818.13		154741.09
23/08/2023		NTW158/-798		By Bill Ntw158/-798 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023158 Gst Invoice # : 2723240000617592		2,81,372.14		436113.23
25/08/2023		REWM 0006733	IMPS	Imps/P2a/323710236036/Kunalsha/Kotakmah/Share		1,00,000.00		536113.23
28/08/2023		NTW161/-1595		By Bill Ntw161/-1595 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 2723240000641601		38,334.20		574447.43
28/08/2023		NTN161/-6676		To Bill Ntn161/-6676 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000641601	3,70,488.30			203959.13
30/08/2023		NTN163/-7299		To Bill Ntn163/-7299 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000659218	97,284.86			106674.27
31/08/2023		NTN164/-8169		To Bill Ntn164/-8169 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000666884	95,708.59			10965.68
01/09/2023		REPSG 0014928	IMPS	Imps/P2a/324412913225/Kunalsha/Kotakmah/Share		1,00,000.00		110965.68
04/09/2023		REPSG 0015063	IMPS	Imps/P2a/324711514287/Kunalsha/Kotakmah/Share		1,00,000.00		210965.68
04/09/2023		NTN166/-8730		To Bill Ntn166/-8730 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000683636	26,644.30			184321.38
05/09/2023		NTN167/-9733		To Bill Ntn167/-9733 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000688964	1,51,253.72			33067.66
05/09/2023		NTW167/-737		To Bill Ntw167/-737 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023167 Gst Invoice # : 2723240000688964	32,327.68			739.98



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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.
06/09/2023		REPSG 0015532	IMPS	Imps/P2a/324913889916/Kunalsha/Kotakmah/Share		50,000.00		50739.98
06/09/2023		NTN168/-9424		By Bill Ntn168/-9424 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000701882		35,998.65		86738.63
06/09/2023		JVNCDSL0094835		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001412605	188.80			86549.83
07/09/2023		NTN169/-8853		By Bill Ntn169/-8853 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000707419		46,891.05		133440.88
07/09/2023		NTW169/-669		To Bill Ntw169/-669 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023169 Gst Invoice # : 2723240000707419	99,366.01			34074.87
07/09/2023		JVNCDSL0096013		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001412605	23.60			34051.27
11/09/2023		NTN171/-8563		By Bill Ntn171/-8563 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000724255		3,306.94		37358.21
11/09/2023		NTW171/-749		To Bill Ntw171/-749 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023171 Gst Invoice # : 2723240000724255	32,258.35			5099.86
11/09/2023		JVNCDSL0098411		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001412605	11.80			5088.06
12/09/2023		NTN172/-9775		By Bill Ntn172/-9775 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000736867		23,522.78		28610.84
13/09/2023		REPSG 0016377	IMPS	Imps/P2a/325610426395/Kunalsha/Kotakmah/Share		1,00,000.00		128610.84
13/09/2023		NTN173/-9253		To Bill Ntn173/-9253 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000746346	13,502.14			115108.70
14/09/2023		NTN174/-7507		To Bill Ntn174/-7507 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000754104	1,01,331.55			13777.15
15/09/2023		NTN175/-7514		To Bill Ntn175/-7514 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000761564	9,999.96			3777.19
20/09/2023		NTN177/-8528		By Bill Ntn177/-8528 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000776886		1,10,470.63		114247.82
20/09/2023		JVNCDSL0105311		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001412605	11.80			114236.02
21/09/2023		NTN178/-9965		To Bill Ntn178/-9965 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000784720	46,602.94			67633.08
22/09/2023		NTN179/-6968		To Bill Ntn179/-6968 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000791845	63,406.02			4227.06
27/09/2023		REWM 0008822	IMPS	Imps/P2a/327012851537/Kunalsha/Kotakmah/Share		1,00,000.00		104227.06
28/09/2023		REPSG 0017623	IMPS	Imps/P2a/327111262714/Kunalsha/Kotakmah/Share		1,00,000.00		204227.06
28/09/2023		NTN183/-7516		To Bill Ntn183/-7516 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000819691	96,351.48			107875.58
03/10/2023		NTW184/-453		To Bill Ntw184/-453 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023184 Gst Invoice # : 2723240000823902	1,00,759.41			7116.17
05/10/2023		REPSG 0018211	IMPS	Imps/P2a/327811571163/Kunalsha/Kotakmah/Share		1,00,000.00		107116.17
05/10/2023		NTN187/-7651		By Bill Ntn187/-7651 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000847031		32,441.31		139557.48
06/10/2023		PYINTPY0310595	1859654	Cr.Bal	8,815.23			130742.25
06/10/2023		NTN188/-6863		To Bill Ntn188/-6863 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000852034	78,063.20			52679.05
06/10/2023		NTW188/-526		To Bill Ntw188/-526 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023188 Gst Invoice # : 2723240000852034	52,679.05			
31/10/2023		REPSG 0021378	IMPS	Imps/P2a/330409961279/Kunalsha/Kotakmah/Share		1,00,000.00		100000.00



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/11/2023		NTN205/-5173		To Bill Ntn205/-5173 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000970621	98,342.96			1657.04
06/11/2023		REPSG 0022100	IMPS	Imps/P2a/331010450232/Kunalsha/Kotakmah/Share		90,000.00		91657.04
07/11/2023		NTN209/-8868		To Bill Ntn209/-8868 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000996668	75,531.56			16125.48
10/11/2023		REPSG 0022698	IMPS	Imps/P2a/331415956737/Kunalsha/Kotakmah/Share		80,000.00		96125.48
13/11/2023		NTN213/-7136		To Bill Ntn213/-7136 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001027708	34,468.94			61656.54
13/11/2023		NTN214/-6766		To Bill Ntn214/-6766 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001032171	61,140.17			516.37
20/11/2023		NTN218/-9237		By Bill Ntn218/-9237 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001062696		86,289.93		86806.30
20/11/2023		JVNCDSL0143715		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001412605	11.80			86794.50
21/11/2023		NTN219/-7881		To Bill Ntn219/-7881 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001073131	35,371.00			51423.50
22/11/2023		NTN220/-7553		To Bill Ntn220/-7553 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001077875	40,911.61			10511.89
22/11/2023		JVNCDSL0145807		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001412605	23.60			10488.29
05/12/2023		REPSG 0024806	IMPS	Imps/P2a/333915569065/Kunalsha/Kotakmah/Share		95,000.00		105488.29
06/12/2023		NTW229/-787		By Bill Ntw229/-787 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023229 Gst Invoice # : 2723240001145163		1,29,296.35		234784.64
06/12/2023		NTN229/-9256		To Bill Ntn229/-9256 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001145163	2,19,993.61			14791.03
07/12/2023		REPSG 0025176	IMPS	Imps/P2a/334114657083/Kunalsha/Kotakmah/Share		25,000.00		39791.03
07/12/2023		REPSG 0025177	IMPS	Imps/P2a/334114660169/Kunalsha/Kotakmah/Share		75,000.00		114791.03
07/12/2023		JVNCDSL0156380		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001412605	11.80			114779.23
08/12/2023		REPSG 0025219	IMPS	Imps/P2a/334209107299/Kunalsha/Kotakmah/Share		1,00,000.00		214779.23
08/12/2023		NTN231/-9915		To Bill Ntn231/-9915 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001166805	2,57,878.16		43,098.93	
12/12/2023		REPSG 0025646	IMPS	Imps/P2a/334610308802/Kunalsha/Kotakmah/Share		90,000.00		46901.07
12/12/2023		BOU109/-7755		To Bill Bou109/-7755 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001183123	323.99			46577.08
13/12/2023		NTN234/-9536		By Bill Ntn234/-9536 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001196887		129.95		46707.03
14/12/2023		NTN235/-9235		To Bill Ntn235/-9235 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001205979	39,981.85			6725.18
20/12/2023		NTN239/-8591		By Bill Ntn239/-8591 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001241786		2,04,641.10		211366.28
27/12/2023		NTN243/-7881		By Bill Ntn243/-7881 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001272824		9,14,327.22		1125693.50
27/12/2023		NTW243/-737		By Bill Ntw243/-737 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023243 Gst Invoice # : 2723240001272824		94,340.63		1220034.13
27/12/2023		JVNCDSL0172011		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001412605	35.40			1219998.73

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/12/2023		NTN244/-9119		By Bill Ntn244/-9119 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001283685		16,848.22		1236846.95
03/01/2024		NTN002/-9396		To Bill Ntn002/-9396 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001318067	12,36,247.61			599.34
04/01/2024		NTN003/-9545		By Bill Ntn003/-9545 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001327127		2,791.39		3390.73
05/01/2024		NTN004/-10117		By Bill Ntn004/-10117 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001333259		44,367.08		47757.81
05/01/2024		PYINTPY0490664	2038463	Being Payment Made	2,387.36			45370.45
05/01/2024		NTW004/-829		To Bill Ntw004/-829 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024004 Gst Invoice # : 2723240001333259	45,370.45			
08/01/2024		NTN005/-10254		By Bill Ntn005/-10254 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001346152		4,910.80		4910.80
09/01/2024		NTN006/-8574		By Bill Ntn006/-8574 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001376586		4,999.77		9910.57
09/01/2024		NTW006/-986		To Bill Ntw006/-986 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 2723240001376586	9,119.68			790.89
15/01/2024		NTN010/-10669		By Bill Ntn010/-10669 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001415558		94,996.12		95787.01
16/01/2024		NTN011/-10324		By Bill Ntn011/-10324 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001424946		1,21,441.08		217228.09
16/01/2024		JVNCDSL0189321		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001412605	11.80			217216.29
24/01/2024		NTN017/-12177		To Bill Ntn017/-12177 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001484397	1,07,612.53			109603.76
29/01/2024		REPSG 0032618	IMPS	Imps/P2a/402911627187/Kunalsha/Kotakmah/Share		1,00,000.00		209603.76
30/01/2024		REPSG 0032886	IMPS	Imps/P2a/403013212676/Kunalsha/Kotakmah/Share		1,00,000.00		309603.76
30/01/2024		NTN020/-10729		To Bill Ntn020/-10729 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001507751	1,29,958.87			179644.89
31/01/2024		NTN021/-11218		To Bill Ntn021/-11218 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001517630	66,920.80			112724.09
01/02/2024		REPSG 0033162	IMPS	Imps/P2a/403210299142/Kunalsha/Kotakmah/Share		1,00,000.00		212724.09
02/02/2024		NTN023/-10667		To Bill Ntn023/-10667 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001537135	95,038.75			117685.34
05/02/2024		NTN024/-11838		By Bill Ntn024/-11838 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001547266		2,77,837.07		395522.41
06/02/2024		NTN025/-12457		To Bill Ntn025/-12457 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001558198	2,76,100.62			119421.79
07/02/2024		REPSG 0034155	IMPS	Imps/P2a/403813754972/Kunalsha/Kotakmah/Share		1,00,000.00		219421.79
07/02/2024		NTN026/-11735		To Bill Ntn026/-11735 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001569425	92,401.06			127020.73
08/02/2024		NTN027/-11504		To Bill Ntn027/-11504 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001580274	1,28,644.84		1,624.11	
09/02/2024		REPSG 0034485	IMPS	Imps/P2a/404011760875/Kunalsha/Kotakmah/Share		1,00,000.00		98375.89
09/02/2024		NTW028/-1534		To Bill Ntw028/-1534 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2723240001586777	1,88,233.74		89,857.85	
12/02/2024		REPSG 0034868	IMPS	Imps/P2a/404317503529/Kunalsha/Kotakmah/Share		1,00,000.00		10142.15

**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/-10286		To Bill Ntn029/-10286 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001605220	96,861.94		86,719.79	
13/02/2024		REPSG 0034971	IMPS	Imps/P2a/404409742316/Kunalsha/Kotakmah/Share		1,00,000.00		13280.21
14/02/2024		REPSG 0035156	IMPS	Imps/P2a/404511358033/Kunalsha/Kotakmah/Share		95,000.00		108280.21
20/02/2024		NTN035/-8275		To Bill Ntn035/-8275 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001659312	44,060.94			64219.27
22/02/2024		REPSG 0036092	IMPS	Imps/P2a/405309598450/Kunalsha/Kotakmah/Share		50,000.00		114219.27
22/02/2024		NTN037/-9056		To Bill Ntn037/-9056 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001676606	78,452.80			35766.47
26/02/2024		NTN039/-9002		To Bill Ntn039/-9002 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001697132	31,826.32			3940.15
28/02/2024		NTN041/-8218		To Bill Ntn041/-8218 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001710609	2,125.81			1814.34
01/03/2024		JVSAMIR0446235		Dpc Debited For Feb 2024 - Normal Product	176.51			1637.83
04/03/2024		PYINTPY0570486	2118612	Being Payment Made	1,637.83			
19/03/2024		REPSG 0039200	IMPS	Imps/P2a/407918192609/Kunalsha/Kotakmah/Share		95,000.00		95000.00
19/03/2024		NTN054/-5613		To Bill Ntn054/-5613 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001811481	66,387.99			28612.01
19/03/2024		NTW054/-828		To Bill Ntw054/-828 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024054 Gst Invoice # : 2723240001811481	21,400.79			7211.22
21/03/2024		REPSG 0039551	IMPS	Imps/P2a/408115129374/Kunalsha/Kotakmah/Share		1,00,000.00		107211.22
22/03/2024		REPSG 0039747	IMPS	Imps/P2a/408215643114/Kunalsha/Kotakmah/Share		95,000.00		202211.22
22/03/2024		NTN057/-6909		To Bill Ntn057/-6909 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001831141	1,55,605.82			46605.40
22/03/2024		NTW057/-899		To Bill Ntw057/-899 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024057 Gst Invoice # : 2723240001831141	45,145.31			1460.09
28/03/2024		REPSG 0040459	IMPS	Imps/P2a/408812177639/Kunalsha/Kotakmah/Share		70,000.00		71460.09
30/03/2024		JVOFSET0013397		Interexchange Jv		1,06,742.16		178202.25
30/03/2024		JVOFSET0013396		Interexchange Jv	1,06,742.16			71460.09
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>71,460.09</b>		
						<b>65,30,935.81</b>		<b>65,30,935.81</b>

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

NIRMAL BANG SECURITIES PVT.LTD.