



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 : HDS09

Product : All Product

Name : DEEP MANISH SAVLA

UCC Code: HDS09

Address : A - 403 DHAVAL KUNJ N S S ROAD
OPP CENTRAL BANK OF INDIA
VISHNUNAGAR DOMBIVLI WEST
THANE 421202 MAHARASHTRA
INDIA

Mobile No. : *****4886

Tel. No. :

Email ID : s*****@yahoo.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGF276NSE0		BY OPENING BALANCE B/F		12,020.35		12020.35
01/04/2023		OPNGF276BSE0		TO OPENING BALANCE B/F	12,014.79			5.56
03/04/2023		N/TN/062/5504		By Bill N/Tn/062/5504 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2723240001533787		8,462.58		8468.14
05/04/2023		N/TN/0634185		By Bill N/Tn/0634185 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 272324000001498		1,157.42		9625.56
05/04/2023		JVIPFT 006688		Nse Ipft Chrs For Trd Dt 03042023	.20			9625.36
06/04/2023		JVIPFT 013939		Nse Ipft Chrs For Trd Dt 05042023	.10			9625.26
06/04/2023		PYINTPY0018368	1568144	Cr.Bal	8,195.21			1430.05
06/04/2023		N/TN/0644850		To Bill N/Tn/0644850 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 272324000006664	1,429.55			.50
10/04/2023		N/TN/0654332		By Bill N/Tn/0654332 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000011687		3,226.24		3226.74
10/04/2023		JVIPFT 025954		Nse Ipft Chrs For Trd Dt 06042023	.50			3226.24
11/04/2023		N/TN/0664364		By Bill N/Tn/0664364 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2723240000016807		266.77		3493.01
11/04/2023		JVIPFT 037443		Nse Ipft Chrs For Trd Dt 10042023	.20			3492.81
11/04/2023		JVNCDSL0002474		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000915527	236.00			3256.81
12/04/2023		N/TN/0674370		By Bill N/Tn/0674370 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2723240000021630		3.98		3260.79
13/04/2023		JVIPFT 059024		Nse Ipft Chrs For Trd Dt 12042023	.17			3260.62
13/04/2023		N/TN/0684635		To Bill N/Tn/0684635 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000026588	377.49			2883.13
17/04/2023		N/TN/0694446		By Bill N/Tn/0694446 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000031580		457.81		3340.94
17/04/2023		JVIPFT 070239		Nse Ipft Chrs For Trd Dt 13042023	.47			3340.47
18/04/2023		N/TN/0705160		By Bill N/Tn/0705160 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000037335		3,100.55		6441.02
18/04/2023		JVIPFT 082733		Nse Ipft Chrs For Trd Dt 17042023	.44			6440.58
19/04/2023		N/TN/0714755		By Bill N/Tn/0714755 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000042778		561.25		7001.83
21/04/2023		NTN/073/4433		By Bill Ntn/073/4433 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2723240000053254		464.03		7465.86
24/04/2023		NTN/074/4301		To Bill Ntn/074/4301 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000058481	54.55			7411.31
25/04/2023		NTN/075/4571		To Bill Ntn/075/4571 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000063436	962.11			6449.20
26/04/2023		NTN/076/5202		To Bill Ntn/076/5202 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000068790	453.06			5996.14
27/04/2023		NTN/077/5032		By Bill Ntn/077/5032 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000074372		3,634.34		9630.48
28/04/2023		NTN/078/5040		To Bill Ntn/078/5040 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000079889	1,659.92			7970.56



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CIN Number : U99999MH1997PTC110659

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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.
29/04/2023		JVIPFT 096171		Ipft Chrs Reversed Of Bse Cash - April 2023		.79		7971.35
02/05/2023		NTN/079/5980		To Bill Ntn/079/5980 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000085825	1,954.74			6016.61
03/05/2023		NTN/080/6090		By Bill Ntn/080/6090 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000093644		4,88,489.51		494506.12
04/05/2023		NTN/081/5742		To Bill Ntn/081/5742 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000098318	383.75			494122.37
08/05/2023		NTN082/-5986		By Bill Ntn082/-5986 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000104416		1,312.76		495435.13
08/05/2023		NTN083/-6359		By Bill Ntn083/-6359 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2723240000110530		271.62		495706.75
09/05/2023		NTN084/-5788		By Bill Ntn084/-5788 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000116539		3,487.12		499193.87
10/05/2023		NTN085/-10493		By Bill Ntn085/-10493 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000122797		138.92		499332.79
11/05/2023		NTN086/-5250		To Bill Ntn086/-5250 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000128944	13,465.14			485867.65
12/05/2023		NTN087/-5571		To Bill Ntn087/-5571 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000134702	281.76			485585.89
15/05/2023		NTN088/-5442		By Bill Ntn088/-5442 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000140623		14,909.02		500494.91
15/05/2023		PYINTPY0053566	1603232	Cr.Bal	4,00,000.00			100494.91
16/05/2023		NTN089/-5618		By Bill Ntn089/-5618 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000146338		1,24,870.58		225365.49
17/05/2023		NTN090/-5658		By Bill Ntn090/-5658 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000152356		6,04,836.85		830202.34
18/05/2023		NTN091/-5428		By Bill Ntn091/-5428 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000158280		12,150.82		842353.16
19/05/2023		NTN092/-5501		To Bill Ntn092/-5501 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000164319	4,80,849.47			361503.69
22/05/2023		NTN093/-5199		To Bill Ntn093/-5199 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000170334	2,46,089.90			115413.79
23/05/2023		NTN094/-5861		By Bill Ntn094/-5861 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000176236		1,487.14		116900.93
24/05/2023		NTN095/-6909		To Bill Ntn095/-6909 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2723240000182390	315.78			116585.15
25/05/2023		NTN096/-5651		By Bill Ntn096/-5651 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000188399		3,098.06		119683.21
26/05/2023		NTN097/-5444		To Bill Ntn097/-5444 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000194284	314.73			119368.48
29/05/2023		NTN098/-5975		By Bill Ntn098/-5975 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000200528		637.79		120006.27
30/05/2023		NTN099/-5914		By Bill Ntn099/-5914 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000206639		48,542.86		168549.13
01/06/2023		NTN101/-7319		To Bill Ntn101/-7319 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000218771	95.06			168454.07
02/06/2023		NTN102/-6167		To Bill Ntn102/-6167 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000225132	55,271.17			113182.90

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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.
05/06/2023		NTN103/-6329		To Bill Ntn103/-6329 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000231633	1,06,187.77			6995.13
06/06/2023		NTN104/-6535		By Bill Ntn104/-6535 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2723240000238317		1,11,548.41		118543.54
07/06/2023		NTN105/-6974		By Bill Ntn105/-6974 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000245045		109.85		118653.39
08/06/2023		NTN106/-6879		To Bill Ntn106/-6879 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000251883	93,877.27			24776.12
09/06/2023		NTN107/-7008		By Bill Ntn107/-7008 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000258883		1,050.90		25827.02
12/06/2023		NTN108/-6502		To Bill Ntn108/-6502 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000265352	3,097.15			22729.87
13/06/2023		NTN109/-5920		By Bill Ntn109/-5920 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000271602		91,091.77		113821.64
14/06/2023		NTN110/-7134		To Bill Ntn110/-7134 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000277998	93,251.64			20570.00
15/06/2023		NTN111/-6843		By Bill Ntn111/-6843 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000284765		1,601.94		22171.94
16/06/2023		NTN112/-7126		By Bill Ntn112/-7126 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000291536		1,182.97		23354.91
19/06/2023		NTN113/-7676		By Bill Ntn113/-7676 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000298826		23,081.32		46436.23
20/06/2023		NTN114/-6894		By Bill Ntn114/-6894 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000305944		11,896.93		58333.16
21/06/2023		NTN115/-6827		By Bill Ntn115/-6827 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000312714		7,08,561.28		766894.44
22/06/2023		NTN116/-6527		To Bill Ntn116/-6527 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000319673	6,45,692.68			121201.76
23/06/2023		NTN117/-6677		By Bill Ntn117/-6677 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000326584		21,683.05		142884.81
23/06/2023		PYINTPY0099631	1649308	Cr.Bal	20,400.00			122484.81
26/06/2023		NTN118/-5576		By Bill Ntn118/-5576 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000333049		1,211.19		123696.00
27/06/2023		NTN119/-4935		By Bill Ntn119/-4935 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000339025		9,688.86		133384.86
28/06/2023		NTN120/-5306		By Bill Ntn120/-5306 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000344751		89,140.64		222525.50
30/06/2023		NTN121/-5754		By Bill Ntn121/-5754 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000351056		11,55,925.36		1378450.86
03/07/2023		NTN122/-6707		To Bill Ntn122/-6707 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000358302	4,768.85			1373682.01
04/07/2023		NTN123/-5758		By Bill Ntn123/-5758 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000366542		1,094.42		1374776.43
05/07/2023		NTN124/-6814		By Bill Ntn124/-6814 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000373418		593.49		1375369.92
06/07/2023		NTN125/-7025		By Bill Ntn125/-7025 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000380517		1,43,912.34		1519282.26
06/07/2023		PYINTPY0138747	1688192	Cr.Bal	75,000.00			1444282.26



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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.
07/07/2023		NTN126/-6805		By Bill Ntn126/-6805 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000387648		96,137.91		1540420.17
07/07/2023		PYINTPY0146917	1695859	Cr.Bal	15,10,103.61			30316.56
07/07/2023		PYINTPY0161215	1710137	Cr.Bal	30,316.56			
10/07/2023		NTN127/-6735		By Bill Ntn127/-6735 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000394749		28,257.54		28257.54
11/07/2023		NTN128/-5921		To Bill Ntn128/-5921 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000401448	1,38,430.79		1,10,173.25	
12/07/2023		NTN129/-6816		By Bill Ntn129/-6816 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000407648		1,63,116.59		52943.34
13/07/2023		NTN130/-7071		By Bill Ntn130/-7071 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000414529		45,235.89		98179.23
14/07/2023		NTN131/-6717		To Bill Ntn131/-6717 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000421578	83.99			98095.24
17/07/2023		NTN132/-6782		By Bill Ntn132/-6782 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000428578		2,574.49		100669.73
18/07/2023		NTN133/-7497		By Bill Ntn133/-7497 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000435754		24,879.18		125548.91
18/07/2023		JVDSOP 000966		Auction Commision Chrg For Settlement A2023133 Dtd 18/07/2023	335.03			125213.88
18/07/2023		NSO133/-7		To Bill Nso133/-7 For Ex: Nse - Bt: Shortage - Settlement=2023133 Gst Invoice # : 2723240000440176	25,920.00			99293.88
19/07/2023		NTN134/-6390		By Bill Ntn134/-6390 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000440176		967.12		100261.00
19/07/2023		NNA133/-10		To Bill Nna133/-10 For Ex: Nse - Bt: Auction - Settlement=2023133 Gst Invoice # : 2723240000440176	765.68			99495.32
20/07/2023		NTN135/-6380		By Bill Ntn135/-6380 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000449612		708.33		100203.65
21/07/2023		NTN136/-6655		By Bill Ntn136/-6655 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000456493		10,897.49		111101.14
24/07/2023		NTN137/-7336		By Bill Ntn137/-7336 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000463764		269.50		111370.64
25/07/2023		NTN138/-7337		By Bill Ntn138/-7337 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000471327		434.18		111804.82
26/07/2023		NTN139/-7152		By Bill Ntn139/-7152 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000478721		4,774.18		116579.00
27/07/2023		NTN140/-7501		By Bill Ntn140/-7501 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000485962		1,148.76		117727.76
28/07/2023		NTN141/-7617		To Bill Ntn141/-7617 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000493288	203.14			117524.62
31/07/2023		NTN142/-6954		By Bill Ntn142/-6954 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000500680		8,73,424.40		990949.02
01/08/2023		NTN143/-7835		To Bill Ntn143/-7835 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000508326	8,91,618.69			99330.33
02/08/2023		NTN144/-7864		To Bill Ntn144/-7864 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000515994	2,611.43			96718.90
03/08/2023		NTN145/-7627		By Bill Ntn145/-7627 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000523638		2,32,653.45		329372.35
03/08/2023		JVNCDSL0070517		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000915527	23.60			329348.75



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/08/2023		NTN146/-7469		To Bill Ntn146/-7469 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000531083	2,32,132.42			97216.33
07/08/2023		NTN147/-7359		By Bill Ntn147/-7359 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000538709		1,789.82		99006.15
08/08/2023		NTN148/-8144		By Bill Ntn148/-8144 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000546328		346.69		99352.84
09/08/2023		NTN149/-7270		By Bill Ntn149/-7270 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000553961		174.79		99527.63
11/08/2023		NTN151/-7530		By Bill Ntn151/-7530 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000569151		523.11		100050.74
14/08/2023		REPSG 0012825	RTGS	Rtgs/Ubinr22023081401877954/Deep Manish Savla		10,90,000.00		1190050.74
14/08/2023		NTN152/-7368		To Bill Ntn152/-7368 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000576722	11,71,438.65			18612.09
17/08/2023		NTN154/-8049		By Bill Ntn154/-8049 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000590681		92,991.10		111603.19
17/08/2023		NTN153/-6794		To Bill Ntn153/-6794 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000583681	1,004.27			110598.92
18/08/2023		NTN155/-7622		To Bill Ntn155/-7622 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000597831	75,953.22			34645.70
21/08/2023		NTN156/-9353		To Bill Ntn156/-9353 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000605504	149.32			34496.38
22/08/2023		NTN157/-6839		By Bill Ntn157/-6839 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000613310		19,577.14		54073.52
23/08/2023		NTN158/-7452		By Bill Ntn158/-7452 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000620467		490.25		54563.77
24/08/2023		NTN159/-8113		By Bill Ntn159/-8113 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000628558		1,272.07		55835.84
25/08/2023		NTN160/-7689		By Bill Ntn160/-7689 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000636442		111.98		55947.82
28/08/2023		NTN161/-6770		To Bill Ntn161/-6770 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000641630	9,781.68			46166.14
28/08/2023		NTW161/-1626		To Bill Ntw161/-1626 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 2723240000641630	40,728.30			5437.84
29/08/2023		NTW162/-1495		By Bill Ntw162/-1495 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 2723240000649000		522.10		5959.94
29/08/2023		NTN162/-7097		To Bill Ntn162/-7097 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000649000	803.20			5156.74
30/08/2023		NTN163/-7409		To Bill Ntn163/-7409 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000659302	209.59			4947.15
31/08/2023		NTW164/-834		By Bill Ntw164/-834 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023164 Gst Invoice # : 2723240000663890		44,800.50		49747.65
31/08/2023		NTN164/-8311		To Bill Ntn164/-8311 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000663890	46,232.17			3515.48
01/09/2023		NTN165/-8287		To Bill Ntn165/-8287 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000675359	184.07			3331.41
04/09/2023		NTN166/-8903		By Bill Ntn166/-8903 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000683770		160.40		3491.81



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.
05/09/2023		NTN167/-9917		To Bill Ntn167/-9917 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000692804	533.98			2957.83
06/09/2023		NTN168/-9593		By Bill Ntn168/-9593 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000702021		49,283.44		52241.27
13/09/2023		NTN173/-9392		By Bill Ntn173/-9392 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000742357		8,182.20		60423.47
13/09/2023		BOU088/-1876		To Bill Bou088/-1876 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 2723240000742357	10.47			60413.00
14/09/2023		NTN174/-7620		By Bill Ntn174/-7620 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000754195		9,931.93		70344.93
15/09/2023		NTN175/-7635		By Bill Ntn175/-7635 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000761657		790.85		71135.78
18/09/2023		NTN176/-7894		By Bill Ntn176/-7894 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000769321		7,217.15		78352.93
20/09/2023		NTN177/-8643		By Bill Ntn177/-8643 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000776978		142.04		78494.97
22/09/2023		NTN179/-7070		To Bill Ntn179/-7070 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000791918	30,603.35			47891.62
25/09/2023		NTN180/-6772		By Bill Ntn180/-6772 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000798752		450.79		48342.41
26/09/2023		NTN181/-6578		By Bill Ntn181/-6578 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000805465		139.16		48481.57
27/09/2023		NTN182/-6008		By Bill Ntn182/-6008 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000812023		971.26		49452.83
28/09/2023		NTN183/-7619		To Bill Ntn183/-7619 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000819757	27,508.61			21944.22
03/10/2023		NTN184/-6593		By Bill Ntn184/-6593 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000826303		28,314.30		50258.52
03/10/2023		NTN185/-6130		To Bill Ntn185/-6130 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000833419	41,254.69			9003.83
04/10/2023		NTN186/-8021		By Bill Ntn186/-8021 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000839691		1,033.97		10037.80
05/10/2023		NTN187/-7745		To Bill Ntn187/-7745 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000847097	5,313.66			4724.14
06/10/2023		PYINTPY0310668	1859727	Cr.Bal	4,244.27			479.87
06/10/2023		NTN188/-6962		To Bill Ntn188/-6962 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000854280	479.87			
09/10/2023		NTN189/-7138		By Bill Ntn189/-7138 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000861343		107.98		107.98
10/10/2023		NTN190/-6364		By Bill Ntn190/-6364 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000868212		667.87		775.85
11/10/2023		NTN191/-6580		By Bill Ntn191/-6580 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000874778		1,403.49		2179.34
12/10/2023		NTN192/-6971		To Bill Ntn192/-6971 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000881682	3,460.63		1,281.29	
13/10/2023		NTN193/-7191		By Bill Ntn193/-7191 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000888759		4,707.52		3426.23

**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.
16/10/2023		NTN194/-7546		By Bill Ntn194/-7546 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000896053		728.40		4154.63
17/10/2023		NTN195/-7535		To Bill Ntn195/-7535 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000903491	752.16			3402.47
18/10/2023		NTN196/-7596		By Bill Ntn196/-7596 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000910789		640.55		4043.02
19/10/2023		NTN197/-7327		By Bill Ntn197/-7327 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000918163		2,178.27		6221.29
20/10/2023		NTN198/-6480		To Bill Ntn198/-6480 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000925434	120.95			6100.34
23/10/2023		NTN199/-6590		By Bill Ntn199/-6590 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000932311		94.34		6194.68
25/10/2023		NTN200/-6467		By Bill Ntn200/-6467 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000939161		243.48		6438.16
26/10/2023		NTN201/-5800		By Bill Ntn201/-5800 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000945969		80.88		6519.04
27/10/2023		NTN202/-6409		To Bill Ntn202/-6409 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000952422	4,995.43			1523.61
30/10/2023		NTN203/-5809		By Bill Ntn203/-5809 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000958941		568.14		2091.75
31/10/2023		NTN204/-5329		To Bill Ntn204/-5329 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000964838	2,046.74			45.01
01/11/2023		NTN205/-5255		By Bill Ntn205/-5255 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000970678		165.91		210.92
02/11/2023		NTN206/-6865		By Bill Ntn206/-6865 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000976672		109.44		320.36
03/11/2023		NTN207/-5901		By Bill Ntn207/-5901 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2723240000983045		659.24		979.60
06/11/2023		NTN208/-6597		By Bill Ntn208/-6597 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000992028		24.02		1003.62
07/11/2023		NTN209/-8989		To Bill Ntn209/-8989 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000996754	100.28			903.34
08/11/2023		NTN210/-7475		By Bill Ntn210/-7475 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001004152		162.74		1066.08
09/11/2023		NTN211/-7450		To Bill Ntn211/-7450 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001011499	66,478.08		65,412.00	
10/11/2023		NTN212/-6993		By Bill Ntn212/-6993 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001018531		62,610.72	2,801.28	
13/11/2023		NTN213/-7221		By Bill Ntn213/-7221 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001025314		7,397.44		4596.16
13/11/2023		NTN214/-6922		By Bill Ntn214/-6922 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001032287		12,366.12		16962.28
15/11/2023		NTN215/-7394		By Bill Ntn215/-7394 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001036532		531.21		17493.49
15/11/2023		NTW215/-567		By Bill Ntw215/-567 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023215 Gst Invoice # : 2723240001036532		11,924.96		29418.45
16/11/2023		NTN216/-9193		By Bill Ntn216/-9193 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001047009		544.16		29962.61



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.
17/11/2023		NTN217/-8281		By Bill Ntn217/-8281 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001054733		964.79		30927.40
20/11/2023		NTN218/-9355		To Bill Ntn218/-9355 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001062773	11,126.02			19801.38
21/11/2023		NTN219/-8001		To Bill Ntn219/-8001 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001070474	629.89			19171.49
22/11/2023		NTN220/-7658		By Bill Ntn220/-7658 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001077935		403.06		19574.55
23/11/2023		NTN221/-6900		To Bill Ntn221/-6900 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001084998	513.36			19061.19
24/11/2023		NTN222/-6752		By Bill Ntn222/-6752 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001091886		446.59		19507.78
29/11/2023		NTN224/-7351		To Bill Ntn224/-7351 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001106079	396.35			19111.43
30/11/2023		NTN225/-9422		By Bill Ntn225/-9422 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001113785		500.01		19611.44
01/12/2023		NTN226/-10589		To Bill Ntn226/-10589 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001122324	2,113.55			17497.89
04/12/2023		NTN227/-9248		By Bill Ntn227/-9248 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001130938		1,936.28		19434.17
05/12/2023		NTN228/-9348		By Bill Ntn228/-9348 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001139706		22,958.44		42392.61
06/12/2023		NTN229/-9405		By Bill Ntn229/-9405 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001148505		7,417.92		49810.53
07/12/2023		NTN230/-10016		By Bill Ntn230/-10016 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001157806		2,41,432.19		291242.72
08/12/2023		NTN231/-10070		By Bill Ntn231/-10070 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001166912		213.33		291456.05
11/12/2023		NTN232/-9355		By Bill Ntn232/-9355 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001175812		1,050.88		292506.93
11/12/2023		PYINTPY0403541	1952403	Cr.Bal	2,70,000.00			22506.93
12/12/2023		NTN233/-8996		By Bill Ntn233/-8996 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001190017		1,345.44		23852.37
13/12/2023		NTN234/-9707		To Bill Ntn234/-9707 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001197007	149.58			23702.79
14/12/2023		NTN235/-9382		To Bill Ntn235/-9382 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001206082	2,433.09			21269.70
15/12/2023		NTN236/-9629		By Bill Ntn236/-9629 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001212010		12,522.33		33792.03
15/12/2023		NTW236/-883		By Bill Ntw236/-883 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023236 Gst Invoice # : 2723240001212010		27,335.96		61127.99
18/12/2023		NTN237/-9947		By Bill Ntn237/-9947 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001221261		51,691.82		112819.81
18/12/2023		NTW237/-879		To Bill Ntw237/-879 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 2723240001221261	26,804.10			86015.71
19/12/2023		NTN238/-9224		By Bill Ntn238/-9224 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001233569		837.98		86853.69



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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.
20/12/2023		NTN239/-8719		By Bill Ntn239/-8719 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001241873		389.49		87243.18
22/12/2023		NTN241/-8317		To Bill Ntn241/-8317 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001259930	435.14			86808.04
26/12/2023		NTN242/-7911		To Bill Ntn242/-7911 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001267889	43.11			86764.93
27/12/2023		NTN243/-8015		To Bill Ntn243/-8015 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001275750	539.81			86225.12
28/12/2023		NTN244/-9239		To Bill Ntn244/-9239 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001283764	83,434.86			2790.26
29/12/2023		NTN245/-9390		To Bill Ntn245/-9390 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001292326	3,266.83		476.57	
01/01/2024		NTN246/-9460		By Bill Ntn246/-9460 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001301071		1,300.07		823.50
02/01/2024		NTN001/-8906		By Bill Ntn001/-8906 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001309524		874.91		1698.41
03/01/2024		NTN002/-9550		By Bill Ntn002/-9550 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001318168		4,648.71		6347.12
04/01/2024		NTN003/-9691		To Bill Ntn003/-9691 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001327223	1,316.92			5030.20
05/01/2024		NTN004/-10301		By Bill Ntn004/-10301 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001336718		40.20		5070.40
05/01/2024		PYINTPY0490704	2038503	Being Payment Made	5,070.40			
08/01/2024		NTN005/-10444		By Bill Ntn005/-10444 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001350033		15.59		15.59
09/01/2024		NTN006/-8739		By Bill Ntn006/-8739 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001379525		40.14		55.73
10/01/2024		NTN007/-10193		By Bill Ntn007/-10193 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001388195		585.55		641.28
11/01/2024		NTN008/-9647		By Bill Ntn008/-9647 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001396942		78.87		720.15
12/01/2024		NTN009/-10162		By Bill Ntn009/-10162 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001405992		4,366.32		5086.47
15/01/2024		NTN010/-10846		By Bill Ntn010/-10846 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001415681		300.84		5387.31
16/01/2024		NTN011/-10481		By Bill Ntn011/-10481 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001425074		2,04,025.29		209412.60
17/01/2024		NTN012/-10668		By Bill Ntn012/-10668 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001435910		30,075.86		239488.46
18/01/2024		NTN013/-10200		To Bill Ntn013/-10200 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001443702	2,11,234.59			28253.87
19/01/2024		NTN014/-9577		By Bill Ntn014/-9577 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001452750		14,433.79		42687.66
23/01/2024		NTN300/-9084		By Bill Ntn300/-9084 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001470720		22.37		42710.03
23/01/2024		NTN015/-9775		To Bill Ntn015/-9775 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001461666	438.47			42271.56



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.
24/01/2024		NTN017/-12352		By Bill Ntn017/-12352 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001480315		2,322.84		44594.40
25/01/2024		NTN018/-9102		By Bill Ntn018/-9102 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001489765		33,247.63		77842.03
29/01/2024		NTN019/-9684		To Bill Ntn019/-9684 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001498429	1,338.63			76503.40
30/01/2024		NTN020/-10936		To Bill Ntn020/-10936 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001507897	209.84			76293.56
31/01/2024		NTN021/-11398		To Bill Ntn021/-11398 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001521800	170.76			76122.80
02/02/2024		NTN023/-10837		By Bill Ntn023/-10837 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001537243		442.41		76565.21
06/02/2024		NTN025/-12670		To Bill Ntn025/-12670 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001558348	4,187.46			72377.75
07/02/2024		NTN026/-11944		By Bill Ntn026/-11944 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001569568		39,317.48		111695.23
08/02/2024		NTN027/-11699		To Bill Ntn027/-11699 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001575985	93,326.74			18368.49
08/02/2024		NTW027/-1586		To Bill Ntw027/-1586 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024027 Gst Invoice # : 2723240001575985	299.78			18068.71
09/02/2024		NTW028/-1552		By Bill Ntw028/-1552 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2723240001586787		1,451.74		19520.45
09/02/2024		NTN028/-11845		To Bill Ntn028/-11845 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001586787	2,41,608.12		2,22,087.67	
12/02/2024		REGTS 0008198	RTGS	Ubinr22024021201133178		2,23,000.00		912.33
14/02/2024		NTN031/-8542		To Bill Ntn031/-8542 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001619171	1,302.67		390.34	
15/02/2024		NTN032/-9176		By Bill Ntn032/-9176 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001627151		1,495.57		1105.23
16/02/2024		NTN033/-9359		To Bill Ntn033/-9359 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001635545	54.14			1051.09
20/02/2024		NTN035/-8413		By Bill Ntn035/-8413 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001659407		1,238.74		2289.83
20/02/2024		NTN034/-9669		To Bill Ntn034/-9669 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001650896	84,302.07		82,012.24	
21/02/2024		NTN036/-9134		By Bill Ntn036/-9134 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001667942		89,828.16		7815.92
26/02/2024		NTN039/-9152		By Bill Ntn039/-9152 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001693852		812.41		8628.33
01/03/2024		JVSAMIR0444004		Dpc Debited For Feb 2024 - Normal Product	369.20			8259.13
13/03/2024		NTN050/-7378		To Bill Ntn050/-7378 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001784090	284.31			7974.82
14/03/2024		NTN051/-8451		By Bill Ntn051/-8451 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001792130		3,061.80		11036.62
15/03/2024		NTN052/-7638		By Bill Ntn052/-7638 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001800072		206.50		11243.12
15/03/2024		PYINTPY0590977	2139123	Being Payment Made	10,500.00			743.12

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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.
21/03/2024		NTN056/-5804		By Bill Ntn056/-5804 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001826926		3,305.60		4048.72
26/03/2024		NTN058/-6495		By Bill Ntn058/-6495 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001840243		2,05,764.75		209813.47
27/03/2024		NTW059/-1175		By Bill Ntw059/-1175 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024059 Gst Invoice # : 2723240001844974		11.70		209825.17
27/03/2024		NTN059/-6306		To Bill Ntn059/-6306 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001844974	2,06,319.02			3506.15
30/03/2024		JVOFSET0012029		Interexchange Jv		20,480.07		23986.22
30/03/2024		JVOFSET0012028		Interexchange Jv	20,480.07			3506.15
31/03/2024				By Balance C/F (Cr. Balance)		3,506.15		
					79,21,819.23	79,21,819.23		

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

NIRMAL BANG SECURITIES PVT.LTD.