



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 : JSL060

Product : All Product

Name : SURYAVEERCHAND BHANDARI

UCC Code: JSL060

**Address : A-12, VANDANA APTS,
NAVGHAR ROAD,**

Mobile No. : ***6681**

Tel. No. :

Email ID : S***@outlook.com**

THANE 400105 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		OPNGH.O.BSE0		BY OPENING BALANCE B/F		1,16,270.24		116270.24
01/04/2023		OPNGH.O.NSE0		TO OPENING BALANCE B/F	1,06,270.24			10000.00
01/04/2023		OPNGH.O.NSEF0		TO OPENING BALANCE B/F	10,000.00			
27/04/2023		NTN/077/5517		By Bill Ntn/077/5517 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 272324000074463		26,051.79		26051.79
27/04/2023		PYINTPY0034715	1584377	Cr.Bal	26,051.00			.79
29/04/2023		JVIPFT 096414		Ipft Chrs Reversed Of Bse Cash - April 2023		.03		.82
24/05/2023		REAXIS 0019250	Axis19250	Amt Rcd From Axis Upi Tx 2405231056417828789		15,000.00		15000.82
25/05/2023		NTN096/-6236		To Bill Ntn096/-6236 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000188489	13,795.90			1204.92
07/06/2023		NTN105/-7596		By Bill Ntn105/-7596 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000245170		14,745.73		15950.65
07/06/2023		PYINTPY0080630	1630307	Cr.Bal	15,950.00			.65
14/06/2023		REAXIS 0027360	Axis27360	Amt Rcd From Axis Upi Tx 1406230321304348789		10,000.00		10000.65
15/06/2023		REAXIS 0028003	Axis28003	Amt Rcd From Axis Upi Tx 1506230318212638789		20,000.00		30000.65
15/06/2023		NTN111/-7473		To Bill Ntn111/-7473 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000284867	10,044.23			19956.42
16/06/2023		NTN112/-7760		By Bill Ntn112/-7760 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000291632		4,734.16		24690.58
17/06/2023		PYINTPY0093621	1643272	Cr.Bal	19,546.00			5144.58
19/06/2023		NTN113/-8378		By Bill Ntn113/-8378 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000298948		1,112.42		6257.00
20/06/2023		NTN114/-7569		By Bill Ntn114/-7569 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000306062		343.20		6600.20
21/06/2023		NTN115/-7472		To Bill Ntn115/-7472 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000312821	7,728.53		1,128.33	
22/06/2023		NTN116/-7208		By Bill Ntn116/-7208 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000319800		1,520.50		392.17
26/06/2023		NTN118/-6162		By Bill Ntn118/-6162 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000333150		1,56,201.92		156594.09
26/06/2023		JVSSS 0016881		Short Margin Penalty (Nse) For Trade Date 15-06-2023	123.16			156470.93
27/06/2023		PYINTPY0104225	1653891	Cr.Bal	1,49,378.47			7092.46
27/06/2023		NTN119/-5423		To Bill Ntn119/-5423 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000337134	5,050.84			2041.62
27/06/2023		NTW119/-308		To Bill Ntw119/-308 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023119 Gst Invoice # : 2723240000337134	2,041.62			
30/06/2023		REAXIS 0033254	Axis33254	Amt Rcd From Axis Upi Tx 3006230917337828789		17,500.00		17500.00
03/07/2023		NTN122/-7357		To Bill Ntn122/-7357 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000358419	11,251.14			6248.86
04/07/2023		REATOM 0037430	ATOM37430	Amt Rcd From Atm Tx 11000172300453 With Bank Ref Igapvboqi5		15,000.00		21248.86



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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.
04/07/2023		NTN123/-6369		To Bill Ntn123/-6369 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000366624	8,168.03			13080.83
05/07/2023		NTN124/-7540		To Bill Ntn124/-7540 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000373545	7,511.56			5569.27
06/07/2023		NTN125/-7761		To Bill Ntn125/-7761 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000380651	5,337.29			231.98
07/07/2023		REATOM 0039528	ATOM39528	Amt Rcd From Atm Tx 11000172816103 With Bank Ref Igapvmsdj4		50,000.00		50231.98
07/07/2023		NTN126/-7491		By Bill Ntn126/-7491 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000387773		3,645.55		53877.53
07/07/2023		PYINTPY0156757	1705699	Cr.Bal	35,842.62			18034.91
10/07/2023		NTN127/-7438		To Bill Ntn127/-7438 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000394897	12,425.21			5609.70
11/07/2023		NTN128/-6505		By Bill Ntn128/-6505 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000401559		18,359.45		23969.15
11/07/2023		PYINTPY0164539	1713403	Cr.Bal	23,000.00			969.15
14/07/2023		REAXIS 0042148	Axis42148	Amt Rcd From Axis Upi Tx 1407230911284808789		16,000.00		16969.15
17/07/2023		NTN132/-7461		By Bill Ntn132/-7461 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000428702		5,754.30		22723.45
21/07/2023		NTN136/-7336		By Bill Ntn136/-7336 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000456607		17,083.09		39806.54
21/07/2023		PYINTPY0172990	1721868	Cr.Bal	22,723.00			17083.54
07/08/2023		NTN147/-8117		By Bill Ntn147/-8117 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000538831		9,084.86		26168.40
10/08/2023		REAXIS 0057084	Axis57084	Amt Rcd From Axis Upi Tx 1008231035447748789		50,000.00		76168.40
11/08/2023		NTN151/-8252		To Bill Ntn151/-8252 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000569247	50,119.03			26049.37
14/08/2023		NTN152/-8084		To Bill Ntn152/-8084 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000576845	6,880.30			19169.07
16/08/2023		PYINTPY0198069	1747006	Cr.Bal	11,000.00			8169.07
17/08/2023		NTN153/-7452		To Bill Ntn153/-7452 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000583785	7,262.78			906.29
21/08/2023		REAXIS 0061785	Axis61785	Amt Rcd From Axis Upi Tx 2108230824279398789		22,000.00		22906.29
21/08/2023		NTN156/-10187		By Bill Ntn156/-10187 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000605629		5,178.64		28084.93
22/08/2023		REAXIS 0062573	Axis62573	Amt Rcd From Axis Upi Tx 2208230827054768789		7,000.00		35084.93
22/08/2023		REAXIS 0062923	Axis62923	Amt Rcd From Axis Upi Tx 2208230942320758789		7,000.00		42084.93
22/08/2023		NTN157/-7485		To Bill Ntn157/-7485 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000613398	34,805.18			7279.75
23/08/2023		NTN158/-8155		By Bill Ntn158/-8155 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000620582		4,071.79		11351.54
24/08/2023		NTN159/-8879		To Bill Ntn159/-8879 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000628664	18.68			11332.86
25/08/2023		REAXIS 0064862	Axis64862	Amt Rcd From Axis Upi Tx 2508230902252658789		11,000.00		22332.86
25/08/2023		NTN160/-8442		To Bill Ntn160/-8442 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000636580	9,241.07			13091.79
28/08/2023		REAXIS 0065537	Axis65537	Amt Rcd From Axis Upi Tx 2808230859274618789		7,000.00		20091.79



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/08/2023		REAXIS 0065997	Axis65997	Amt Rcd From Axis Upi Tx 2808231225094458789		3,000.00		23091.79
28/08/2023		NTN161/-7420		To Bill Ntn161/-7420 For Ex: Nse - Bt: T1- Normal - Settlement=2023161 Gst Invoice # : 2723240000644602	19,648.69			3443.10
29/08/2023		NTN162/-7745		By Bill Ntn162/-7745 For Ex: Nse - Bt: T1- Normal - Settlement=2023162 Gst Invoice # : 2723240000649025		59,126.00		62569.10
29/08/2023		PYINTPY0218817	1767805	Cr.Bal	928.00			61641.10
29/08/2023		NTW162/-1651		To Bill Ntw162/-1651 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2023162 Gst Invoice # : 2723240000649025	2,421.51			59219.59
30/08/2023		NTN163/-8108		By Bill Ntn163/-8108 For Ex: Nse - Bt: T1- Normal - Settlement=2023163 Gst Invoice # : 2723240000656357		35,082.97		94302.56
30/08/2023		PYINTPY0220040	1769047	Cr.Bal	40,673.30			53629.26
30/08/2023		NTW163/-1204		To Bill Ntw163/-1204 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2023163 Gst Invoice # : 2723240000656357	3,622.07			50007.19
31/08/2023		NTN164/-9064		To Bill Ntn164/-9064 For Ex: Nse - Bt: T1- Normal - Settlement=2023164 Gst Invoice # : 2723240000667112	50,007.19			
01/09/2023		REAXIS 0069175	Axis69175	Amt Rcd From Axis Upi Tx 0109230219064928789		10,000.00		10000.00
01/09/2023		REAXIS 0069199	Axis69199	Amt Rcd From Axis Upi Tx 0109230313080548789		8,000.00		18000.00
01/09/2023		REAXIS 0069245	Axis69245	Amt Rcd From Axis Upi Tx 0109230114124928789		10,000.00		28000.00
01/09/2023		REAXIS 0069429	Axis69429	Amt Rcd From Axis Upi Tx 0109230318474708789		8,002.00		36002.00
03/09/2023		REAXIS 0069591	Axis69591	Amt Rcd From Axis Upi Tx 0309230337155038789		35,000.00		71002.00
04/09/2023		NTW166/-1152		By Bill Ntw166/-1152 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2023166 Gst Invoice # : 2723240000680292		5,267.43		76269.43
04/09/2023		NTN166/-9745		To Bill Ntn166/-9745 For Ex: Nse - Bt: T1- Normal - Settlement=2023166 Gst Invoice # : 2723240000680292	37,295.18			38974.25
05/09/2023		NTN167/-10823		To Bill Ntn167/-10823 For Ex: Nse - Bt: T1- Normal - Settlement=2023167 Gst Invoice # : 2723240000692946	33,735.42			5238.83
06/09/2023		NTN168/-10478		By Bill Ntn168/-10478 For Ex: Nse - Bt: T1- Normal - Settlement=2023168 Gst Invoice # : 2723240000702155		6,461.18		11700.01
07/09/2023		NTN169/-9831		By Bill Ntn169/-9831 For Ex: Nse - Bt: T1- Normal - Settlement=2023169 Gst Invoice # : 2723240000710896		13,732.51		25432.52
08/09/2023		NTN170/-9102		To Bill Ntn170/-9102 For Ex: Nse - Bt: T1- Normal - Settlement=2023170 Gst Invoice # : 2723240000719276	6,388.67			19043.85
11/09/2023		NTN171/-9515		By Bill Ntn171/-9515 For Ex: Nse - Bt: T1- Normal - Settlement=2023171 Gst Invoice # : 2723240000727739		44.05		19087.90
11/09/2023		PYINTPY0238123	1787216	Cr.Bal	19,000.00			87.90
14/09/2023		REAXIS 0077816	Axis77816	Amt Rcd From Axis Upi Tx 1409230951103728789		25,000.00		25087.90
15/09/2023		NTN175/-8372		By Bill Ntn175/-8372 For Ex: Nse - Bt: T1- Normal - Settlement=2023175 Gst Invoice # : 2723240000761776		368.64		25456.54
18/09/2023		NTN176/-8626		By Bill Ntn176/-8626 For Ex: Nse - Bt: T1- Normal - Settlement=2023176 Gst Invoice # : 2723240000769428		22,499.48		47956.02
18/09/2023		PYINTPY0247955	1797071	Cr.Bal	25,000.00			22956.02
20/09/2023		NTN177/-9433		By Bill Ntn177/-9433 For Ex: Nse - Bt: T1- Normal - Settlement=2023177 Gst Invoice # : 2723240000777076		8,874.71		31830.73
20/09/2023		PYINTPY0249180	1798310	Cr.Bal	22,956.00			8874.73
21/09/2023		REAXIS 0081439	Axis81439	Amt Rcd From Axis Upi Tx 2109230228229808789		3,300.00		12174.73



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/09/2023		REAXIS 0081549	Axis81549	Amt Rcd From Axis Upi Tx 2109230301380318789		20,000.00		32174.73
21/09/2023		NTN178/-10877		To Bill Ntn178/-10877 For Ex: Nse - Bt: T1- Normal - Settlement=2023178 Gst Invoice # : 2723240000784888	9,922.08			22252.65
22/09/2023		NTN179/-7740		By Bill Ntn179/-7740 For Ex: Nse - Bt: T1- Normal - Settlement=2023179 Gst Invoice # : 2723240000791998		254.20		22506.85
26/09/2023		NTN181/-7214		To Bill Ntn181/-7214 For Ex: Nse - Bt: T1- Normal - Settlement=2023181 Gst Invoice # : 2723240000805557	4,566.73			17940.12
27/09/2023		NTN182/-6617		By Bill Ntn182/-6617 For Ex: Nse - Bt: T1- Normal - Settlement=2023182 Gst Invoice # : 2723240000812111		431.82		18371.94
27/09/2023		PYINTPY0264727	1813890	Cr.Bal	18,000.00			371.94
28/09/2023		NTN183/-8322		By Bill Ntn183/-8322 For Ex: Nse - Bt: T1- Normal - Settlement=2023183 Gst Invoice # : 2723240000819853		247.03		618.97
03/10/2023		NTW184/-523		By Bill Ntw184/-523 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2023184 Gst Invoice # : 2723240000823922		5,364.60		5983.57
04/10/2023		NTN186/-8771		By Bill Ntn186/-8771 For Ex: Nse - Bt: T1- Normal - Settlement=2023186 Gst Invoice # : 2723240000839789		28,844.84		34828.41
05/10/2023		NTN187/-8485		To Bill Ntn187/-8485 For Ex: Nse - Bt: T1- Normal - Settlement=2023187 Gst Invoice # : 2723240000847194	27,328.25			7500.16
06/10/2023		REAXIS 0089970	Axis89970	Amt Rcd From Axis Upi Tx 0610230754338348789		18,500.00		26000.16
06/10/2023		NTN188/-7604		To Bill Ntn188/-7604 For Ex: Nse - Bt: T1- Normal - Settlement=2023188 Gst Invoice # : 2723240000854372	29,533.61		3,533.45	
09/10/2023		NTN189/-7829		By Bill Ntn189/-7829 For Ex: Nse - Bt: T1- Normal - Settlement=2023189 Gst Invoice # : 2723240000861454		4,968.94		1435.49
10/10/2023		REAXIS 0093417	Axis93417	Amt Rcd From Axis Upi Tx 1010230826156768789		5,500.00		6935.49
10/10/2023		NTN190/-7010		To Bill Ntn190/-7010 For Ex: Nse - Bt: T1- Normal - Settlement=2023190 Gst Invoice # : 2723240000868282	6,322.10			613.39
20/10/2023		NTN198/-7069		By Bill Ntn198/-7069 For Ex: Nse - Bt: T1- Normal - Settlement=2023198 Gst Invoice # : 2723240000925505		7,824.93		8438.32
25/10/2023		PYINTPY0330773	1879360	Cr.Bal	8,438.00			.32
03/11/2023		NTN207/-6471		By Bill Ntn207/-6471 For Ex: Nse - Bt: T1- Normal - Settlement=2023207 Gst Invoice # : 2723240000983109		163.56		163.88
10/11/2023		NTN212/-7670		By Bill Ntn212/-7670 For Ex: Nse - Bt: T1- Normal - Settlement=2023212 Gst Invoice # : 2723240001018619		39,149.00		39312.88
10/11/2023		PYINTPY0350635	1899331	Cr.Bal	39,312.88			
20/11/2023		NTN218/-10199		By Bill Ntn218/-10199 For Ex: Nse - Bt: T1- Normal - Settlement=2023218 Gst Invoice # : 2723240001062877		19,675.94		19675.94
20/11/2023		PYINTPY0365921	1914661	Cr.Bal	19,675.94			
29/11/2023		JVMAR 0002423		Being Margin Penalty Reversed		123.16		123.16
29/11/2023		NTN224/-8066		By Bill Ntn224/-8066 For Ex: Nse - Bt: T1- Normal - Settlement=2023224 Gst Invoice # : 2723240001106180		16,815.52		16938.68
29/11/2023		PYINTPY0378867	1927655	Cr.Bal	1,685.52			15253.16
30/11/2023		JVMDPC 0002423		Being Dpc Debited		123.16		15130.00
30/11/2023		PYINTPY0381657	1930457	Cr.Bal	15,130.00			
12/12/2023		JVNSDL 0096271		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10304754-JSL060 /H.O.	236.00		236.00	
18/12/2023		NTN237/-10833		By Bill Ntn237/-10833 For Ex: Nse - Bt: T1- Normal - Settlement=2023237 Gst Invoice # : 2723240001224684		1,30,343.83		130107.83
18/12/2023		PYINTPY0416166	1963935	Being Payment Made	29,580.00			100527.83



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/12/2023		NTN238/-10063		To Bill Ntn238/-10063 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001233682	25,774.89			74752.94
20/12/2023		REAXIS 0137025	Axis137025	Amt Rcd From Axis Upi Tx 2012230909296468789		5,000.00		79752.94
20/12/2023		REAXIS 0137098	Axis137098	Amt Rcd From Axis Upi Tx 2012230914310378789		4,000.00		83752.94
20/12/2023		NTN239/-9515		To Bill Ntn239/-9515 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001242000	78,098.16			5654.78
21/12/2023		REAXIS 0138799	Axis138799	Amt Rcd From Axis Upi Tx 2112230959207948789		5,000.00		10654.78
21/12/2023		NTN240/-12233		To Bill Ntn240/-12233 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001251162	1,664.79			8989.99
22/12/2023		NTN241/-9117		To Bill Ntn241/-9117 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001260023	2,557.77			6432.22
26/12/2023		NTN242/-8658		To Bill Ntn242/-8658 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001267983	8,052.46		1,620.24	
27/12/2023		NTN243/-8753		By Bill Ntn243/-8753 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001275841		4,360.50		2740.26
28/12/2023		NTN244/-10078		By Bill Ntn244/-10078 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001283854		22,653.85		25394.11
28/12/2023		PYINTPY0434112	1981922	Being Payment Made	25,394.00			.11
02/01/2024		NTN001/-9793		By Bill Ntn001/-9793 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001309652		72,598.60		72598.71
02/01/2024		PYINTPY0443231	1991041	Being Payment Made	60,000.00			12598.71
03/01/2024		NTN002/-10424		To Bill Ntn002/-10424 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001318281	2,154.85			10443.86
04/01/2024		REAXIS 0148078	Axis148078	Amt Rcd From Axis Upi Tx 0401240916418368789		20,000.00		30443.86
04/01/2024		NTN003/-10598		To Bill Ntn003/-10598 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001327323	22,361.78			8082.08
05/01/2024		NTN004/-11287		By Bill Ntn004/-11287 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001336874		78,583.21		86665.29
05/01/2024		PYINTPY0475628	2023469	Being Payment Made	25,000.00			61665.29
05/01/2024		PYINTPY0486853	2034652	Being Payment Made	24,819.02			36846.27
08/01/2024		REAXIS 0151430	Axis151430	Amt Rcd From Axis Upi Tx 0801240918546848789		13,000.00		49846.27
08/01/2024		NTN005/-11423		To Bill Ntn005/-11423 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001346425	36,846.27			13000.00
09/01/2024		REAXIS 0153941	Axis153941	Amt Rcd From Axis Upi Tx 0901240916292388789		15,000.00		28000.00
09/01/2024		NTN006/-9532		To Bill Ntn006/-9532 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001379632	26,042.43			1957.57
10/01/2024		NTN007/-11118		To Bill Ntn007/-11118 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001388336	5,284.44		3,326.87	
11/01/2024		NTN008/-10518		By Bill Ntn008/-10518 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001397062		3,493.13		166.26
16/01/2024		NTN011/-11442		By Bill Ntn011/-11442 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001425196		60,925.26		61091.52
17/01/2024		REAXIS 0163883	Axis163883	Amt Rcd From Axis Upi Tx 1701240938040808789		15,000.00		76091.52
17/01/2024		NTN012/-11659		To Bill Ntn012/-11659 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001436024	65,330.20			10761.32
18/01/2024		REAXIS 0166780	Axis166780	Amt Rcd From Axis Upi Tx 1801240544194888789		2,000.00		12761.32



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.
18/01/2024		NTN013/-11114		To Bill Ntn013/-11114 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001443807	12,482.63			278.69
25/01/2024		NTN018/-9913		To Bill Ntn018/-9913 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001489862	160.74			117.95
29/01/2024		NTN019/-10571		By Bill Ntn019/-10571 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001498526		8,327.52		8445.47
29/01/2024		PYINTPY0518565	2066477	Being Payment Made	8,445.47			
01/02/2024		NTN022/-11546		By Bill Ntn022/-11546 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001527781		14,821.89		14821.89
02/02/2024		NTN023/-11846		By Bill Ntn023/-11846 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001537363		6,395.41		21217.30
02/02/2024		PYINTPY0525998	2073965	Being Payment Made	21,000.00			217.30
05/02/2024		REAXIS 0184504	Axis184504	Amt Rcd From Axis Upi Tx 0502240301204638789		60,000.00		60217.30
05/02/2024		REAXIS 0184718	Axis184718	Amt Rcd From Axis Upi Tx 0502240222118438789		5,000.00		65217.30
06/02/2024		NTN025/-13827		By Bill Ntn025/-13827 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001558471		1,12,253.91		177471.21
06/02/2024		PYINTPY0530555	2078548	Being Payment Made	50,000.00			127471.21
07/02/2024		NTN026/-12991		To Bill Ntn026/-12991 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001569679	1,23,805.39			3665.82
08/02/2024		REAXIS 0189905	Axis189905	Amt Rcd From Axis Upi Tx 0802241150098418789		10,000.00		13665.82
08/02/2024		NTN027/-12714		By Bill Ntn027/-12714 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001580517		20,336.71		34002.53
08/02/2024		PYINTPY0534489	2082511	Being Payment Made	24,000.00			10002.53
09/02/2024		REAXIS 0190936	Axis190936	Amt Rcd From Axis Upi Tx 0902241131555448789		13,000.00		23002.53
09/02/2024		NTN028/-12938		To Bill Ntn028/-12938 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001591384	10,779.62			12222.91
12/02/2024		PYINTPY0541260	2089292	Being Payment Made	7,501.00			4721.91
12/02/2024		NTN029/-11424		To Bill Ntn029/-11424 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001601493	4,721.57			.34
14/02/2024		REAXIS 0195839	Axis195839	Amt Rcd From Axis Upi Tx 1402240946262438789		11,000.00		11000.34
15/02/2024		NTN032/-10031		By Bill Ntn032/-10031 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001627238		14,177.09		25177.43
15/02/2024		PYINTPY0546056	2094110	Being Payment Made	20,000.00			5177.43
16/02/2024		NTN033/-10211		To Bill Ntn033/-10211 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001635637	1,593.03			3584.40
20/02/2024		NTN034/-10585		To Bill Ntn034/-10585 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001651027	362.90			3221.50
20/02/2024		NTN035/-9255		To Bill Ntn035/-9255 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001659503	2,847.17			374.33
21/02/2024		NTN036/-9950		To Bill Ntn036/-9950 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001668017	552.43		178.10	
22/02/2024		NTN037/-10081		By Bill Ntn037/-10081 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001676812		18,696.43		18518.33
22/02/2024		PYINTPY0558040	2106113	Being Payment Made	4,469.57			14048.76
23/02/2024		NTN038/-9161		To Bill Ntn038/-9161 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001685320	14,062.88		14.12	

**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.
26/02/2024		NTN039/-10033		By Bill Ntn039/-10033 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001693949		310.38		296.26
27/02/2024		NTN040/-9633		By Bill Ntn040/-9633 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001702567		92,479.52		92775.78
27/02/2024		PYINTPY0563575	2111667	Being Payment Made	5,000.00			87775.78
28/02/2024		NTN041/-9144		To Bill Ntn041/-9144 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001710783	85,551.48			2224.30
29/02/2024		NTN042/-9463		By Bill Ntn042/-9463 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001718971		2.48		2226.78
01/03/2024		NTN043/-8119		To Bill Ntn043/-8119 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001726784	3,489.86		1,263.08	
04/03/2024		NTN044/-8242		By Bill Ntn044/-8242 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001734356		3,651.54		2388.46
04/03/2024		NTN301/-3645		By Bill Ntn301/-3645 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2723240001740121		1,07,146.95		109535.41
06/03/2024		NTN046/-8378		To Bill Ntn046/-8378 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001753442	72,104.92			37430.49
07/03/2024		NTN047/-8561		To Bill Ntn047/-8561 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001761477	20,155.37			17275.12
11/03/2024		PYINTPY0585040	2133164	Being Payment Made	9,200.00			8075.12
11/03/2024		NTN048/-7802		To Bill Ntn048/-7802 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001769157	8,068.70			6.42
12/03/2024		NTN049/-7867		By Bill Ntn049/-7867 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001776744		1,28,820.08		128826.50
12/03/2024		PYINTPY0586511	2134640	Being Payment Made	1,28,826.50			
30/03/2024		JVOFSET0005262		Interexchange Jv		1,09,334.24		109334.24
30/03/2024		JVOFSET0015486		Interexchange Jv		10,000.00		119334.24
30/03/2024		JVOFSET0005263		Interexchange Jv	1,09,334.24			10000.00
30/03/2024		JVOFSET0015487		Interexchange Jv	10,000.00			
31/03/2024					22,50,992.71	22,50,992.71	0.00	0.00

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

NIRMAL BANG SECURITIES PVT.LTD.