



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 : KAX6

Product : All Product

Name : MOHAN LAL GUPTA HUF

UCC Code: KAX6

Address : 502 A MADHUBAN CHS NEAR JUGGILAL
PODDAR ACADEMY UPPAR GOVIND NAGAR
MALAD EAST
MUMBAI 400097 MAHARASHTRA
INDIA

Mobile No. : *****8444

Tel. No. :

Email ID : m*****@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		OPNG181BSE0		BY OPENING BALANCE B/F		13,33,897.67		1333897.67
01/04/2023		OPNG181NSE0		TO OPENING BALANCE B/F	13,33,897.67			
06/04/2023		RERDP 0000114	NEFT	Barbr23096943619		60,000.00		60000.00
06/04/2023		JVIPFT 014364		Nse Ipft Chrs For Trd Dt 05042023	.06			59999.94
06/04/2023		PYINTPY0018789	1568565	Cr.Bal	3,733.90			56266.04
06/04/2023		N/TN/0645404		To Bill N/Tn/0645404 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 272324000006791	56,266.04			
12/04/2023		N/TN/0674941		By Bill N/Tn/0674941 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2723240000021760		8,416.75		8416.75
12/04/2023		JVIPFT 048383		Nse Ipft Chrs For Trd Dt 11042023	.01			8416.74
19/04/2023		N/TN/0715394		By Bill N/Tn/0715394 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000042915		31,766.49		40183.23
20/04/2023		NTN/072/15322		By Bill Ntn/072/15322 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000048164		12,751.30		52934.53
21/04/2023		NTN/073/4993		By Bill Ntn/073/4993 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2723240000053391		32,235.38		85169.91
24/04/2023		NTN/074/4844		By Bill Ntn/074/4844 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000058608		18,910.93		104080.84
24/04/2023		PYINTPY0032521	1582183	Cr.Bal	60,000.00			44080.84
25/04/2023		NTN/075/5136		By Bill Ntn/075/5136 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000063571		32,150.54		76231.38
26/04/2023		NTN/076/5810		To Bill Ntn/076/5810 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000068930	95,440.91		19,209.53	
27/04/2023		NTN/077/5656		By Bill Ntn/077/5656 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000074525		39,468.94		20259.41
28/04/2023		NTN/078/5660		By Bill Ntn/078/5660 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000080032		157.77		20417.18
29/04/2023		JVIPFT 096487		Ipft Chrs Reversed Of Bse Cash - April 2023		.03		20417.21
02/05/2023		NTN/079/6750		By Bill Ntn/079/6750 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000086002		1,05,694.72		126111.93
03/05/2023		NTN/080/6827		By Bill Ntn/080/6827 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000093790		14,209.79		140321.72
03/05/2023		PYINTPY0038542	1588204	Cr.Bal	1,00,000.00			40321.72
08/05/2023		NTN082/-6739		By Bill Ntn082/-6739 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000104596		11,624.01		51945.73
09/05/2023		NTN084/-6548		By Bill Ntn084/-6548 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000116733		10,688.23		62633.96
10/05/2023		NTN085/-11375		By Bill Ntn085/-11375 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000123018		27,335.03		89968.99
10/05/2023		JVNSDL 0010883		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			89957.19
11/05/2023		NTN086/-5938		By Bill Ntn086/-5938 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000129092		40,629.14		130586.33
11/05/2023		PYINTPY0049828	1599488	Cr.Bal	1,00,000.00			30586.33



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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.
12/05/2023		NTN087/-6304		By Bill Ntn087/-6304 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000134878		41.57		30627.90
12/05/2023		JVNSDL 0011826		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			30616.10
15/05/2023		NTN088/-6119		To Bill Ntn088/-6119 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000140773	18,585.95			12030.15
16/05/2023		NTN089/-6295		By Bill Ntn089/-6295 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000146495		20,140.83		32170.98
16/05/2023		JVNSDL 0012798		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			32159.18
18/05/2023		NTN091/-6152		To Bill Ntn091/-6152 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000158448	3,586.96			28572.22
19/05/2023		RESKMJV0001641	NEFT	Barbp23139909375		2,00,000.00		228572.22
19/05/2023		NTN092/-6205		To Bill Ntn092/-6205 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000164476	2,66,206.79		37,634.57	
20/05/2023		REHSC 0000641	NEFT	Barbr23140737604		20,000.00	17,634.57	
22/05/2023		NTN093/-5905		By Bill Ntn093/-5905 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000170474		36,321.51		18686.94
23/05/2023		NTN094/-6528		To Bill Ntn094/-6528 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000176373	47,363.79		28,676.85	
26/05/2023		RESKMJV0001932	NEFT	Barbx23146989956		40,000.00		11323.15
26/05/2023		NTN097/-6143		By Bill Ntn097/-6143 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000194428		1,735.49		13058.64
29/05/2023		NTN098/-6692		By Bill Ntn098/-6692 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000200665		22,233.43		35292.07
31/05/2023		NTN100/-6389		By Bill Ntn100/-6389 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000212736		13,668.85		48960.92
01/06/2023		NTN101/-8098		By Bill Ntn101/-8098 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000218937		51,167.75		100128.67
02/06/2023		NTN102/-6897		By Bill Ntn102/-6897 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000225291		39,886.64		140015.31
05/06/2023		NTN103/-7101		By Bill Ntn103/-7101 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000231794		29,262.86		169278.17
05/06/2023		PYINTPY0078560	1628222	Cr.Bal	1,00,000.00			69278.17
07/06/2023		NTN105/-7756		To Bill Ntn105/-7756 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000245245	15,701.49			53576.68
09/06/2023		NTN107/-7774		By Bill Ntn107/-7774 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000259070		56,706.39		110283.07
12/06/2023		NTN108/-7202		To Bill Ntn108/-7202 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000265501	56,328.74			53954.33
14/06/2023		NTN110/-7910		To Bill Ntn110/-7910 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000278167	446.10			53508.23
15/06/2023		NTN111/-7636		By Bill Ntn111/-7636 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000284940		21,213.92		74722.15
16/06/2023		NTN112/-7907		To Bill Ntn112/-7907 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000291697	36,272.29			38449.86
19/06/2023		NTN113/-8558		By Bill Ntn113/-8558 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000299026		6,031.46		44481.32
21/06/2023		NTN115/-7628		By Bill Ntn115/-7628 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000312897		30,620.25		75101.57



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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.
26/06/2023		NTN118/-6311		To Bill Ntn118/-6311 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 272324000033216	65,647.54			9454.03
28/06/2023		NTN120/-5997		By Bill Ntn120/-5997 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000344908		14,043.18		23497.21
30/06/2023		NTN121/-6455		By Bill Ntn121/-6455 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000351227		64,887.70		88384.91
03/07/2023		NTN122/-7532		By Bill Ntn122/-7532 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000358495		22,788.51		111173.42
03/07/2023		JVNSDL 0030186		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			111161.62
04/07/2023		NTN123/-13516		To Bill Ntn123/-13516 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000368923	23,300.04			87861.58
05/07/2023		NTN124/-7714		By Bill Ntn124/-7714 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000373636		23,511.38		111372.96
06/07/2023		NTN125/-7929		By Bill Ntn125/-7929 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000380725		29,659.55		141032.51
06/07/2023		JVNSDL 0031951		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			141020.71
07/07/2023		PYINTPY0145344	1694276	Cr.Bal	1,00,000.00			41020.71
10/07/2023		NTN127/-7599		To Bill Ntn127/-7599 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000394984	39,260.74			1759.97
11/07/2023		NTN128/-6652		By Bill Ntn128/-6652 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000401630		31,158.95		32918.92
14/07/2023		NTN131/-7573		By Bill Ntn131/-7573 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000421788		32,111.65		65030.57
17/07/2023		NTN132/-7615		By Bill Ntn132/-7615 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000426111		2,50,495.64		315526.21
17/07/2023		NTW132/-404		By Bill Ntw132/-404 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023132 Gst Invoice # : 2723240000426111		12,208.04		327734.25
18/07/2023		PYINTPY0169933	1718797	Cr.Bal	2,50,000.00			77734.25
18/07/2023		NTN133/-8352		To Bill Ntn133/-8352 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000435926	21,472.35			56261.90
19/07/2023		NTN134/-7221		By Bill Ntn134/-7221 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 272324000042953		15,118.59		71380.49
20/07/2023		NTN135/-7181		By Bill Ntn135/-7181 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000449802		6,527.27		77907.76
24/07/2023		NTN137/-8236		By Bill Ntn137/-8236 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000463962		37,664.66		115572.42
25/07/2023		REHSC 0002407	NEFT	Barbp23206101376		1,10,000.00		225572.42
25/07/2023		NTN138/-8262		To Bill Ntn138/-8262 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000471540	2,22,089.95			3482.47
26/07/2023		NTN139/-8036		By Bill Ntn139/-8036 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000478916		5,21,913.17		525395.64
26/07/2023		JVNSDL 0040202		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			525383.84
27/07/2023		NTN140/-8388		By Bill Ntn140/-8388 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000486184		86,436.71		611820.55
27/07/2023		PYINTPY0178589	1727480	Cr.Bal	5,00,000.00			111820.55
28/07/2023		NTN141/-8570		By Bill Ntn141/-8570 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000493518		1,08,588.98		220409.53

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/07/2023		NTN142/-7848		By Bill Ntn142/-7848 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000500887		23,310.86		243720.39
31/07/2023		PYINTPY0181277	1730168	Cr.Bal	1,00,000.00			143720.39
01/08/2023		NTN143/-8812		By Bill Ntn143/-8812 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000508532		53,020.31		196740.70
01/08/2023		PYINTPY0183490	1732381	Cr.Bal	1,00,000.00			96740.70
02/08/2023		NTN144/-8789		By Bill Ntn144/-8789 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000516192		56,067.49		152808.19
02/08/2023		JVNSDL 0042703		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			152796.39
03/08/2023		NTN145/-8602		By Bill Ntn145/-8602 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000523853		10,259.74		163056.13
03/08/2023		PYINTPY0185733	1734641	Cr.Bal	1,00,000.00			63056.13
04/08/2023		NTN146/-8407		To Bill Ntn146/-8407 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000531296		12,645.25		50410.88
07/08/2023		NTN147/-8308		By Bill Ntn147/-8308 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000535879		29,991.77		80402.65
07/08/2023		NTW147/-468		By Bill Ntw147/-468 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023147 Gst Invoice # : 2723240000535879		13,712.88		94115.53
07/08/2023		JVNSDL 0044761		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	236.00			93879.53
08/08/2023		NTN148/-9137		By Bill Ntn148/-9137 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000546544		18,875.52		112755.05
09/08/2023		NTN149/-8146		To Bill Ntn149/-8146 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000554153		1.79		112753.26
10/08/2023		NTN150/-8465		By Bill Ntn150/-8465 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000558557		14,711.58		127464.84
10/08/2023		NTW150/-583		By Bill Ntw150/-583 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023150 Gst Invoice # : 2723240000558557		528.91		127993.75
11/08/2023		NTN151/-8451		To Bill Ntn151/-8451 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000569334		18,847.07		109146.68
14/08/2023		NTN152/-8271		By Bill Ntn152/-8271 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000576933		61,414.89		170561.57
21/08/2023		NTN156/-10367		By Bill Ntn156/-10367 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000605716		5,421.39		175982.96
21/08/2023		PYINTPY0205738	1754693	Cr.Bal	1,00,000.00			75982.96
22/08/2023		NTN157/-7648		By Bill Ntn157/-7648 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000613473		83,263.42		159246.38
23/08/2023		PYINTPY0210298	1759269	Cr.Bal	1,00,000.00			59246.38
24/08/2023		NTN159/-9071		By Bill Ntn159/-9071 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000628769		12,757.50		72003.88
25/08/2023		NTN160/-8616		By Bill Ntn160/-8616 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000636668		6,558.31		78562.19
28/08/2023		NTN161/-7596		By Bill Ntn161/-7596 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000644682		12,501.88		91064.07
29/08/2023		NTN162/-7917		By Bill Ntn162/-7917 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000652080		16,774.59		107838.66
30/08/2023		NTW163/-1228		By Bill Ntw163/-1228 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023163 Gst Invoice # : 2723240000656374		4,549.06		112387.72



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/08/2023		NTN163/-8282		To Bill Ntn163/-8282 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000656374	3,783.02			108604.70
31/08/2023		NTN164/-9268		To Bill Ntn164/-9268 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000667210	7,537.57			101067.13
01/09/2023		NTN165/-9278		To Bill Ntn165/-9278 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000675585	33,799.37			67267.76
04/09/2023		NTN166/-9967		By Bill Ntn166/-9967 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000683995		10,262.30		77530.06
05/09/2023		NTN167/-11073		To Bill Ntn167/-11073 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000693057	342.58			77187.48
06/09/2023		NTN168/-10711		To Bill Ntn168/-10711 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000702260	2,365.29			74822.19
06/09/2023		JVNSDL 0059371		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			74810.39
07/09/2023		NTN169/-10036		To Bill Ntn169/-10036 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000710990	14,763.46			60046.93
08/09/2023		NTN170/-9316		By Bill Ntn170/-9316 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000719381		14,001.28		74048.21
11/09/2023		NTN171/-9737		By Bill Ntn171/-9737 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000727826		35,775.03		109823.24
11/09/2023		JVNSDL 0061359		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			109811.44
12/09/2023		NTN172/-10982		By Bill Ntn172/-10982 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000737188		86,121.92		195933.36
13/09/2023		NTN173/-10499		By Bill Ntn173/-10499 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000743201		89,670.42		285603.78
13/09/2023		NTW173/-880		By Bill Ntw173/-880 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023173 Gst Invoice # : 2723240000743201		14,689.64		300293.42
13/09/2023		PYINTPY0241935	1791041	Cr.Bal	2,00,000.00			100293.42
13/09/2023		JVNSDL 0062668		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	23.60			100269.82
14/09/2023		NTW174/-681		By Bill Ntw174/-681 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023174 Gst Invoice # : 2723240000751408		8,441.67		108711.49
15/09/2023		NTN175/-8562		To Bill Ntn175/-8562 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000761861	159.84			108551.65
18/09/2023		NTW176/-659		By Bill Ntw176/-659 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023176 Gst Invoice # : 2723240000766367		9,298.60		117850.25
18/09/2023		NTN176/-8797		To Bill Ntn176/-8797 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000766367	14,544.78			103305.47
26/09/2023		NTN181/-7386		By Bill Ntn181/-7386 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000805626		5,641.40		108946.87
27/09/2023		NTN182/-6763		To Bill Ntn182/-6763 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000812169	29,830.36			79116.51
28/09/2023		NTN183/-8477		To Bill Ntn183/-8477 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000819913	29,062.52			50053.99
03/10/2023		NTN185/-6916		By Bill Ntn185/-6916 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000833570		8,404.27		58458.26
03/10/2023		NTN184/-7397		To Bill Ntn184/-7397 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000826465	22,829.23			35629.03

**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.
04/10/2023		NTN186/-8938		To Bill Ntn186/-8938 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000839851	35,439.77			189.26
05/10/2023		RESKMJV0007828	NEFT	Barbu23278040971		50,000.00		50189.26
05/10/2023		NTN187/-8662		To Bill Ntn187/-8662 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000847257	22,679.78			27509.48
06/10/2023		NTN188/-7772		By Bill Ntn188/-7772 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000854442		7,563.77		35073.25
06/10/2023		PYINTPY0311146	1860205	Cr.Bal	18,503.12			16570.13
06/10/2023		PYINTPY0317656	1866202	Cr.Bal	1,059.00			15511.13
09/10/2023		NTN189/-7997		To Bill Ntn189/-7997 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000861533	13,366.13			2145.00
11/10/2023		NTN191/-7362		By Bill Ntn191/-7362 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000874920		34,778.93		36923.93
12/10/2023		NTN192/-7834		By Bill Ntn192/-7834 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000881797		18,554.31		55478.24
13/10/2023		NTN193/-8013		By Bill Ntn193/-8013 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000888886		7,764.31		63242.55
17/10/2023		NTN195/-8422		By Bill Ntn195/-8422 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000903662		7,286.44		70528.99
18/10/2023		NTN196/-8433		By Bill Ntn196/-8433 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000910922		4,464.25		74993.24
19/10/2023		NTN197/-8187		By Bill Ntn197/-8187 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000918312		4,401.13		79394.37
23/10/2023		NTN199/-7387		To Bill Ntn199/-7387 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000932461	42,738.72			36655.65
25/10/2023		NTN200/-7288		To Bill Ntn200/-7288 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000939310	28,710.80			7944.85
26/10/2023		NTN201/-6483		To Bill Ntn201/-6483 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000946090	18,348.28		10,403.43	
27/10/2023		REHSC 0005288	NEFT	Barbw23300946814		50,000.00		39596.57
27/10/2023		NTN202/-7228		To Bill Ntn202/-7228 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000952585	16,583.66			23012.91
30/10/2023		RESRC 0003989	NEFT	Neft/Barbp23303474082/Mohan Lal Gupta H		1,00,000.00		123012.91
30/10/2023		NTN203/-6558		To Bill Ntn203/-6558 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000959046	1,58,082.95		35,070.04	
31/10/2023		RESKMJV0008979	NEFT	Barbs23304335418		90,000.00		54929.96
31/10/2023		NTN204/-6001		To Bill Ntn204/-6001 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000964947	50,208.11			4721.85
01/11/2023		NTN205/-5938		By Bill Ntn205/-5938 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000970801		40,990.28		45712.13
02/11/2023		NTN206/-7655		By Bill Ntn206/-7655 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000976803		5,379.03		51091.16
03/11/2023		NTN207/-6639		To Bill Ntn207/-6639 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2723240000983174	15,519.13			35572.03
06/11/2023		NTN208/-7397		By Bill Ntn208/-7397 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000989850		11,985.16		47557.19
07/11/2023		NTN209/-9948		By Bill Ntn209/-9948 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000993929		41,098.67		88655.86



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.
07/11/2023		NTW209/-678		By Bill Ntw209/-678 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023209 Gst Invoice # : 2723240000993929		4,736.36		93392.22
08/11/2023		NTN210/-8389		By Bill Ntn210/-8389 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001004314		82,196.21		175588.43
09/11/2023		NTN211/-8269		By Bill Ntn211/-8269 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001011617		44,081.91		219670.34
10/11/2023		NTN212/-7848		By Bill Ntn212/-7848 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001018680		7,700.56		227370.90
10/11/2023		PYINTPY0350640	1899336	Cr.Bal	1,50,000.00			77370.90
13/11/2023		NTN214/-7602		By Bill Ntn214/-7602 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001032432		10,608.44		87979.34
13/11/2023		NTN213/-8033		To Bill Ntn213/-8033 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001025479	3,564.26			84415.08
15/11/2023		NTN215/-8250		To Bill Ntn215/-8250 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001039295	45,476.83			38938.25
16/11/2023		NTN216/-10147		To Bill Ntn216/-10147 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001047175	16,661.87			22276.38
17/11/2023		NTN217/-9232		By Bill Ntn217/-9232 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001054895		98,497.41		120773.79
20/11/2023		NTN218/-10417		By Bill Ntn218/-10417 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001062954		6,407.80		127181.59
20/11/2023		JVNSDL 0087643		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			127169.79
21/11/2023		NTN219/-8937		By Bill Ntn219/-8937 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001070655		33,005.00		160174.79
23/11/2023		NTN221/-7678		By Bill Ntn221/-7678 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001085142		11,809.55		171984.34
23/11/2023		PYINTPY0374017	1922776	Cr.Bal	1,20,000.00			51984.34
23/11/2023		JVNSDL 0089456		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			51972.54
28/11/2023		NTN223/-7491		By Bill Ntn223/-7491 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001098971		6,861.47		58834.01
29/11/2023		NTN224/-8237		By Bill Ntn224/-8237 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001106237		13,476.06		72310.07
30/11/2023		NTN225/-10482		By Bill Ntn225/-10482 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001113967		374.55		72684.62
01/12/2023		NTN226/-11691		By Bill Ntn226/-11691 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001122501		8,260.36		80944.98
06/12/2023		NTN229/-10555		By Bill Ntn229/-10555 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001148727		6,456.25		87401.23
07/12/2023		NTN230/-11164		By Bill Ntn230/-11164 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001157994		47,332.90		134734.13
08/12/2023		NTN231/-11212		To Bill Ntn231/-11212 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001167119	56,967.21			77766.92
11/12/2023		NTN232/-10443		By Bill Ntn232/-10443 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001175998		3,938.12		81705.04
12/12/2023		NTN233/-10013		To Bill Ntn233/-10013 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001190137	35,332.01			46373.03
13/12/2023		NTN234/-10801		To Bill Ntn234/-10801 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001197206	4,151.71			42221.32



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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.
14/12/2023		NTN235/-10487		To Bill Ntn235/-10487 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001206294	7,277.20			34944.12
15/12/2023		NTN236/-10740		By Bill Ntn236/-10740 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001215510		38,651.29		73595.41
15/12/2023		JVNSDL 0098205		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11696477-KAX6 /181	11.80			73583.61
18/12/2023		NTN237/-11062		By Bill Ntn237/-11062 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001224758		75,587.98		149171.59
19/12/2023		NTN238/-10273		To Bill Ntn238/-10273 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001233756	6,032.74			143138.85
20/12/2023		NTN239/-9748		By Bill Ntn239/-9748 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001242083		31,079.11		174217.96
20/12/2023		PYINTPY0420571	1968350	Being Payment Made	1,00,000.00			74217.96
21/12/2023		NTN240/-12497		By Bill Ntn240/-12497 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001251254		16,795.05		91013.01
22/12/2023		NTN241/-9317		To Bill Ntn241/-9317 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001260105	98,201.47		7,188.46	
22/12/2023		JVNSDL 0101586		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80		7,200.26	
26/12/2023		RESRC 0006448	NEFT	Barbt23360317874		35,000.00		27799.74
26/12/2023		NTN242/-8840		To Bill Ntn242/-8840 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001268044	7,837.75			19961.99
27/12/2023		NTN243/-8938		By Bill Ntn243/-8938 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001275911		54,166.73		74128.72
28/12/2023		NTN244/-10272		By Bill Ntn244/-10272 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001283922		38,862.40		112991.12
29/12/2023		NTN245/-10478		By Bill Ntn245/-10478 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001292512		1,62,478.67		275469.79
29/12/2023		PYINTPY0437772	1985584	Being Payment Made	1,50,000.00			125469.79
01/01/2024		NTN246/-10601		To Bill Ntn246/-10601 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001301275	9,194.51			116275.28
02/01/2024		NTN001/-9994		To Bill Ntn001/-9994 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001309728	13,141.52			103133.76
03/01/2024		NTN002/-10659		By Bill Ntn002/-10659 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001318354		10,907.73		114041.49
04/01/2024		NTN003/-10847		By Bill Ntn003/-10847 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001327411		2,792.93		116834.42
05/01/2024		PYINTPY0482977	2030776	Being Payment Made	1,05,620.55			11213.87
05/01/2024		NTN004/-11521		To Bill Ntn004/-11521 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001336960	11,213.87			
08/01/2024		NTN005/-11664		By Bill Ntn005/-11664 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001346509		41,991.88		41991.88
10/01/2024		REHSC 0008029	RTGS	Barbr52024011000943376		2,00,000.00		241991.88
10/01/2024		REHSC 0008030	NEFT	Barbx24010037715		2,00,000.00		441991.88
10/01/2024		NTN007/-11345		By Bill Ntn007/-11345 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001388407		7,230.57		449222.45
11/01/2024		NTN008/-10736		To Bill Ntn008/-10736 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001397144	74,633.51			374588.94
12/01/2024		NTN009/-11307		To Bill Ntn009/-11307 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001406210	1,08,770.01			265818.93



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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.
15/01/2024		NTN010/-12090		By Bill Ntn010/-12090 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001415901		11,182.08		277001.01
15/01/2024		PYINTPY0505374	2053201	Being Payment Made	1,50,000.00			127001.01
16/01/2024		NTN011/-11661		By Bill Ntn011/-11661 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001425269		9,605.61		136606.62
17/01/2024		NTN012/-11885		By Bill Ntn012/-11885 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001436094		8,039.28		144645.90
18/01/2024		NTN013/-11337		To Bill Ntn013/-11337 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001443882	29,950.64			114695.26
23/01/2024		NTN015/-10905		By Bill Ntn015/-10905 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001465309		7,297.03		121992.29
23/01/2024		NTN300/-10161		To Bill Ntn300/-10161 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001470896	6,963.23			115029.06
24/01/2024		NTN017/-13623		To Bill Ntn017/-13623 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001480522	13,056.22			101972.84
29/01/2024		NTN019/-10801		To Bill Ntn019/-10801 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001498604	41,715.29			60257.55
30/01/2024		NTN020/-12200		To Bill Ntn020/-12200 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001508102	10,726.65			49530.90
31/01/2024		NTN021/-12655		By Bill Ntn021/-12655 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001517928		8,311.99		57842.89
01/02/2024		NTN022/-11813		To Bill Ntn022/-11813 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001527871	15,913.58			41929.31
02/02/2024		NTN023/-12092		To Bill Ntn023/-12092 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001537440	11,039.40			30889.91
05/02/2024		NTN024/-13425		By Bill Ntn024/-13425 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001547639		49,262.73		80152.64
06/02/2024		NTN025/-14112		To Bill Ntn025/-14112 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001558561	9,237.11			70915.53
07/02/2024		NTN026/-13280		By Bill Ntn026/-13280 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001569774		20,251.22		91166.75
08/02/2024		NTN027/-12975		By Bill Ntn027/-12975 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001580607		17,882.57		109049.32
09/02/2024		NTN028/-13209		To Bill Ntn028/-13209 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001591468	35,794.39			73254.93
12/02/2024		NTN029/-11670		By Bill Ntn029/-11670 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001601573		1,38,308.81		211563.74
13/02/2024		PYINTPY0543780	2091812	Being Payment Made	58,110.63			153453.11
13/02/2024		NTN030/-11236		To Bill Ntn030/-11236 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001610935	18,773.17			134679.94
14/02/2024		NTN031/-9572		To Bill Ntn031/-9572 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001619315	1,34,965.60		285.66	
15/02/2024		RESRC 0009875	NEFT	Barbw24046739300		50,000.00		49714.34
15/02/2024		NTN032/-10255		To Bill Ntn032/-10255 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001627304	16,001.29			33713.05
19/02/2024		RESKMJV0009418	NEFT	Barbw24050087214		2,00,000.00		233713.05
19/02/2024		RESKMJV0009419	NEFT	Barbw24050088744		2,00,000.00		433713.05
20/02/2024		REHSC 0009627	NEFT	Neft/Barbw24051666722/Mohan Lal Gupta H		2,00,000.00		633713.05
20/02/2024		REHSC 0009628	NEFT	Barbw24051666876		2,00,000.00		833713.05

**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.
20/02/2024		REHSC 0009629	NEFT	Barbw24051667095		2,00,000.00		1033713.05
20/02/2024		NTN034/-10849		By Bill Ntn034/-10849 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001651120		2,60,577.73		1294290.78
21/02/2024		REATOM 0180807	ATOM180807	Amt Rcd From Atm Tx 11000206553642 With Bank Ref 1390543644		1,000.00		1295290.78
21/02/2024		REATOM 0180970	ATOM180970	Amt Rcd From Atm Tx 11000206578398 With Bank Ref 1390565584		5,00,000.00		1795290.78
21/02/2024		NTN036/-10174		By Bill Ntn036/-10174 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001668092		9,280.24		1804571.02
21/02/2024		JVNSDL 0129743		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80			1804559.22
22/02/2024		PYINTPY0557687	2105760	Being Payment Made	2,50,000.00			1554559.22
22/02/2024		NTN037/-10308		To Bill Ntn037/-10308 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001676886	14,14,823.11			139736.11
26/02/2024		REAXIS 0206328	Axis206328	Amt Rcd From Axis 405714867799		10.00		139746.11
27/02/2024		PYINTPY0564680	2112772	Being Payment Made	89,459.17			50286.94
27/02/2024		NTN040/-9833		To Bill Ntn040/-9833 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001702624	37,849.52			12437.42
28/02/2024		NTN041/-9354		To Bill Ntn041/-9354 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001710854	12,463.82		26.40	
29/02/2024		REATOM 0187157	ATOM187157	Amt Rcd From Atm Tx 11000207681343 With Bank Ref 1391614733		40,000.00		39973.60
04/03/2024		NTN044/-8434		By Bill Ntn044/-8434 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001734409		50,284.38		90257.98
04/03/2024		NTN301/-3733		By Bill Ntn301/-3733 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2723240001741307		28,154.01		118411.99
28/03/2024		PYINTPY0608811	2157021	Being Payment Made	36,128.03			82283.96
28/03/2024		NTN060/-8041		To Bill Ntn060/-8041 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001854812	82,283.96			
28/03/2024		JVNSDL 0144685		DEMAT BILL CHGS TRF TO TRADING A/C 11696477-KAX6 /181	11.80		11.80	
30/03/2024		JVOFSET0012002		Interexchange Jv		16,69,727.17		1669715.37
30/03/2024		JVOFSET0012003		Interexchange Jv	16,69,727.17		11.80	

31/03/2024

By Balance C/F (Dr. Balance)

11.80

1,00,96,848.50	1,00,96,848.50
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It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.