



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 : MAJ075

Name : JAGDISH NAGINDAS SHAH

Address : 302 SWAPNA SHRUSTI 3RD FLOOR
RAMCHANDRA LANE
MALAD WEST
MUMBAI 400064 MAHARASHTRA
INDIA

Product : All Product

UCC Code : MAJ075

Mobile No. : *****3002

Tel. No. :

Email ID : j*****@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		OPNGG321NSE0		BY OPENING BALANCE B/F		3,93,415.66		393415.66
01/04/2023		OPNGG321BSE0		TO OPENING BALANCE B/F	3,41,503.05			51912.61
06/04/2023		N/TN/0646315		By Bill N/Tn/0646315 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 272324000007048		17,291.10		69203.71
06/04/2023		JVIPFT 015094		Nse Ipft Chrs For Trd Dt 05042023	.02			69203.69
06/04/2023		PYINTPY0019555	1569331	Cr.Bal	69,203.69			
18/04/2023		N/TN/0706916		By Bill N/Tn/0706916 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000037732		79,589.61		79589.61
18/04/2023		JVIPFT 084173		Nse Ipft Chrs For Trd Dt 17042023	.08			79589.53
21/04/2023		NTN/073/5946		To Bill Ntn/073/5946 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2723240000053648	27,888.05			51701.48
02/05/2023		NTN/079/8061		To Bill Ntn/079/8061 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000086315	21,057.08			30644.40
09/05/2023		REPSG 0001504	NEFT	Punbh23129040814		1,00,000.00		130644.40
09/05/2023		NTN084/-7812		To Bill Ntn084/-7812 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000117036	41,614.92			89029.48
17/05/2023		NTN090/-7537		By Bill Ntn090/-7537 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000152807		44,421.63		133451.11
16/06/2023		PYINTPY0092968	1642642	Cr.Bal	1,33,451.11			
03/08/2023		NTN145/-10173		By Bill Ntn145/-10173 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000524247		1,70,467.17		170467.17
04/08/2023		NTN146/-9934		To Bill Ntn146/-9934 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000531701	5,826.48			164640.69
18/08/2023		NTN155/-10025		To Bill Ntn155/-10025 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000598392	24,628.87			140011.82
21/08/2023		NTN156/-12012		To Bill Ntn156/-12012 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000606142	8,434.61			131577.21
23/08/2023		NTN158/-9872		To Bill Ntn158/-9872 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000621052	38,564.86			93012.35
25/08/2023		NTN160/-10217		To Bill Ntn160/-10217 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000637078	77,329.33			15683.02
28/08/2023		REPSG 0014200	NEFT	Punbh23240342158 Neft Cr-Punb0373400-Jagdish N Shah-Nirmal Ban		1,00,000.00		115683.02
28/08/2023		NTN161/-9074		To Bill Ntn161/-9074 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000645025	15,656.15			100026.87
30/08/2023		NTN163/-9858		To Bill Ntn163/-9858 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000659895	38,578.89			61447.98
01/09/2023		NTN165/-10955		To Bill Ntn165/-10955 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000675975	8,514.38			52933.60
05/09/2023		REPSG 0015391	NEFT	Punbh23248730239 Neft Cr-Punb0373400-Jagdish N Shah-Nirmal Ban		1,00,000.00		152933.60
05/09/2023		NTN167/-13071		To Bill Ntn167/-13071 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000693548	49,629.79			103303.81



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.
08/09/2023		NTN170/-11037		To Bill Ntn170/-11037 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000719811	67,078.76			36225.05
18/09/2023		REPSG 0016749	NEFT	Punbh23261278842 Neft Cr-Punb0373400-Jagdish N Shah-Nirmal Ban		1,00,000.00		136225.05
18/09/2023		NTN176/-10472		To Bill Ntn176/-10472 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000769852	49,584.65			86640.40
21/09/2023		NTN178/-12815		To Bill Ntn178/-12815 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000785291	15,696.77			70943.63
22/09/2023		NTN179/-9428		To Bill Ntn179/-9428 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000792409	6,214.61			64729.02
25/09/2023		NTN180/-9108		To Bill Ntn180/-9108 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000799251	35,647.16			29081.86
27/09/2023		NTN182/-8028		To Bill Ntn182/-8028 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000812450	9,257.77			19824.09
29/09/2023		REPSG 0017824	NEFT	Punbh23272001970 Neft Cr-Punb0373400-Jagdish N Shah-Nirmal Ban		1,00,000.00		119824.09
03/10/2023		NTN184/-8849		To Bill Ntn184/-8849 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000826803	45,918.35			73905.74
06/10/2023		PYINTPY0302975	1852116	Cr.Bal	73,905.74			
09/10/2023		REPSG 0018600	NEFT	Punbh23282917552 Neft Cr-Punb0373400-Jagdish N Shah-Nirmal Ban		1,00,000.00		100000.00
17/10/2023		NTN195/-9910		To Bill Ntn195/-9910 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000904026	13,973.35			86026.65
19/10/2023		NTN197/-9674		To Bill Ntn197/-9674 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000918648	24,616.57			61410.08
20/10/2023		REPSG 0020114	NEFT	Punbh23293534706 Neft Cr-Punb0373400-Jagdish N Shah-Nirmal Ban		1,00,000.00		161410.08
20/10/2023		NTN198/-8523		To Bill Ntn198/-8523 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000925846	51,402.06			110008.02
23/10/2023		NTN199/-8760		To Bill Ntn199/-8760 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000932762	1,977.98			108030.04
27/10/2023		NTN202/-8493		To Bill Ntn202/-8493 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000952875	23,170.23			84859.81
30/10/2023		NTN203/-7731		To Bill Ntn203/-7731 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000959313	29,441.69			55418.12
31/10/2023		NTN204/-7049		To Bill Ntn204/-7049 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000965192	19,917.31			35500.81
02/11/2023		NTN206/-8941		To Bill Ntn206/-8941 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000977106	16,668.66			18832.15
09/11/2023		NTN211/-9713		To Bill Ntn211/-9713 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001011948	7,442.47			11389.68
13/11/2023		NTN213/-9461		By Bill Ntn213/-9461 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001025786		18,052.95		29442.63
13/11/2023		NTN214/-8870		To Bill Ntn214/-8870 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001032742	4,476.81			24965.82
16/11/2023		REPSG 0023061	NEFT	Punbh23320219308 Neft Cr-Punb0373400-Jagdish N Shah-Nirmal Ban		1,00,000.00		124965.82
16/11/2023		NTN216/-11878		To Bill Ntn216/-11878 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001047558	36,038.46			88927.36
17/11/2023		REPSG 0023269	744553	Boi		4,00,000.00		488927.36
17/11/2023		REPSG 0023270	744552	Boi		4,00,000.00		888927.36
17/11/2023		REPSG 0023271	744554	Boi		2,00,000.00		1088927.36

**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/-10905		To Bill Ntn217/-10905 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001055278	14,766.46			1074160.90
20/11/2023		PYINTPY0366023	1914763	Cr.Bal	10,00,000.00			74160.90
21/11/2023		NTN219/-10427		To Bill Ntn219/-10427 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001070965	4,424.36			69736.54
22/11/2023		NTN220/-10082		To Bill Ntn220/-10082 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001078433	6,630.31			63106.23
28/11/2023		NTN223/-8856		To Bill Ntn223/-8856 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001099291	10,407.99			52698.24
29/11/2023		NTN224/-9753		To Bill Ntn224/-9753 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001106578	21,200.64			31497.60
30/11/2023		REPSG 0024277	NEFT	Punbh23334711031 Neft Cr-Punb0373400-Jagdsh N Shah-Nirmal Ban		1,00,000.00		131497.60
30/11/2023		NTN225/-12226		To Bill Ntn225/-12226 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001114349	42,387.72			89109.88
01/12/2023		NTN226/-13661		To Bill Ntn226/-13661 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001122974	17,513.65			71596.23
04/12/2023		NTN227/-12154		By Bill Ntn227/-12154 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001131590		22,184.37		93780.60
12/12/2023		BOU109/-9903		To Bill Bou109/-9903 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001184006	256.94			93523.66
14/12/2023		NTN235/-12434		To Bill Ntn235/-12434 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001206716	5,930.43			87593.23
15/12/2023		NTN236/-12701		To Bill Ntn236/-12701 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001215939	35,724.73			51868.50
18/12/2023		NTN237/-13079		To Bill Ntn237/-13079 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001225193	35,647.56			16220.94
21/12/2023		REPSG 0026702	NEFT	Punbh23355346888 Neft Cr-Punb0373400-Jagdsh N Shah-Nirmal Ban		1,00,000.00		116220.94
21/12/2023		NTN240/-14702		To Bill Ntn240/-14702 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001251676	44,787.38			71433.56
03/01/2024		NTN002/-12695		By Bill Ntn002/-12695 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001318769		50,501.07		121934.63
04/01/2024		NTN003/-12893		By Bill Ntn003/-12893 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001327854		66,347.78		188282.41
05/01/2024		PYINTPY0483166	2030965	Being Payment Made	1,88,282.41			
08/01/2024		NTN005/-13801		By Bill Ntn005/-13801 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001346928		1,01,656.47		101656.47
12/01/2024		NTN009/-13343		To Bill Ntn009/-13343 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001406636	37,060.85			64595.62
15/01/2024		NTN010/-14214		To Bill Ntn010/-14214 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001416336	21,740.98			42854.64
16/01/2024		NTN011/-13702		To Bill Ntn011/-13702 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001425678	19,581.57			23273.07
18/01/2024		REPSG 0031206	NEFT	Punbh24018590906 Neft Cr-Punb0373400-Jagdsh N Shah-Nirmal Ban		1,00,000.00		123273.07
18/01/2024		NTN013/-13432		To Bill Ntn013/-13432 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001444278	31,262.60			92010.47
19/01/2024		NTN014/-12580		By Bill Ntn014/-12580 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001453302		53,365.38		145375.85

**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.
23/01/2024		NTN015/-12884		To Bill Ntn015/-12884 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001462285	95,395.61			49980.24
29/01/2024		NTN019/-12833		To Bill Ntn019/-12833 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001499027	14,259.46			35720.78
31/01/2024		REGTS 0007701	NEFT	Punbh24031782609		1,00,000.00		135720.78
31/01/2024		NTN021/-14925		To Bill Ntn021/-14925 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001518388	48,000.59			87720.19
01/02/2024		NTN022/-13949		To Bill Ntn022/-13949 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001531493	43,187.87			44532.32
02/02/2024		NTN023/-14342		To Bill Ntn023/-14342 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001537864	12,175.38			32356.94
06/02/2024		NTN025/-16720		By Bill Ntn025/-16720 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001559044		26,728.19		59085.13
07/02/2024		NTN026/-15702		To Bill Ntn026/-15702 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001570270	16,022.23			43062.90
09/02/2024		REPSG 0034532	NEFT	Punbh24040240288 Neft Cr-Punb0373400-Jagdish N Shah-Nirmal Ban		1,00,000.00		143062.90
09/02/2024		NTN028/-15703		To Bill Ntn028/-15703 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001591924	76,916.07			66146.83
12/02/2024		NTN029/-14005		By Bill Ntn029/-14005 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001601979		34,860.32		101007.15
13/02/2024		NTN030/-13297		To Bill Ntn030/-13297 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001611322	24,978.22			76028.93
14/02/2024		NTN031/-11414		By Bill Ntn031/-11414 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001619656		1,96,950.64		272979.57
15/02/2024		NTN032/-12142		By Bill Ntn032/-12142 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001627630		77,688.72		350668.29
16/02/2024		NTN033/-12440		To Bill Ntn033/-12440 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001636105	23,618.82			327049.47
20/02/2024		NTN035/-11306		By Bill Ntn035/-11306 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001659898		1,752.72		328802.19
20/02/2024		NTN034/-12959		To Bill Ntn034/-12959 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001651498	73,005.91			255796.28
21/02/2024		NTN036/-12082		To Bill Ntn036/-12082 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001668446	29,774.21			226022.07
22/02/2024		NTN037/-12228		To Bill Ntn037/-12228 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001677213	14,430.96			211591.11
27/02/2024		NTN040/-11592		By Bill Ntn040/-11592 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001702939		2,17,826.96		429418.07
29/02/2024		NTN042/-11412		To Bill Ntn042/-11412 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001719358	5,372.01			424046.06
01/03/2024		NTN043/-9800		By Bill Ntn043/-9800 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001727121		980.74		425026.80
04/03/2024		NTN044/-10047		To Bill Ntn044/-10047 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001734717	52,215.49			372811.31
11/03/2024		NTN048/-9542		By Bill Ntn048/-9542 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001769510		81,025.73		453837.04
12/03/2024		NTN049/-9690		To Bill Ntn049/-9690 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001777085	12,552.38			441284.66

**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.
13/03/2024		NTN050/-9894		To Bill Ntn050/-9894 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001784523	25,438.76			415845.90
14/03/2024		NTN051/-11388		To Bill Ntn051/-11388 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001792645	7,415.61			408430.29
18/03/2024		NTN053/-8943		By Bill Ntn053/-8943 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001807204		45,418.30		453848.59
19/03/2024		NTN054/-7631		To Bill Ntn054/-7631 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001813560	46,232.71			407615.88
26/03/2024		NTN058/-8725		To Bill Ntn058/-8725 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001840687	14,480.46			393135.42
27/03/2024		NTN059/-8418		To Bill Ntn059/-8418 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001847914	42,562.74			350572.68
28/03/2024		NTN060/-9565		To Bill Ntn060/-9565 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001855112	36,951.95			313620.73
30/03/2024		JVOFSET0005407		Interexchange Jv		4,10,963.68		724584.41
30/03/2024		JVOFSET0005406		Interexchange Jv	4,10,963.68			313620.73
31/03/2024					By Balance C/F (Cr. Balance)		3,13,620.73	
							44,11,489.19	
							44,11,489.19	

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

NIRMAL BANG SECURITIES PVT.LTD.