



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 : MBJA27
Name : ANANDRAJ PARAMSAL
Address : 8 PAOTA B ROAD
 ABOVE SBI
 JODHPUR 342006
 JODHPUR 342006 RAJASTHAN
 INDIA

Product : All Product
UCC Code : MBJA27
Mobile No. : *****0344
Tel. No. :
Email ID : p*****@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		OPNG2NSE0		BY OPENING BALANCE B/F		13,321.67		13321.67
01/04/2023		OPNG2BSE0		TO OPENING BALANCE B/F	7,729.54			5592.13
03/04/2023		N/TN/062/7061		By Bill N/Tn/062/7061 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 0823240000421901		5,300.34		10892.47
05/04/2023		PYINTPY0009749	1559540	Cr.Bal	10,892.47			
13/04/2023		RERDP 0000405	NEFT	Kkbkh23103930843		13,300.00		13300.00
17/04/2023		JVIPFT 071438		Nse Ipft Chrs For Trd Dt 13042023	.01			13299.99
17/04/2023		N/TN/0695990		To Bill N/Tn/0695990 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 0823240000008833	13,224.61			75.38
24/04/2023		NTN/074/5761		By Bill Ntn/074/5761 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 0823240000016427		1,686.17		1761.55
03/05/2023		NTN/080/8157		To Bill Ntn/080/8157 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0823240000026181	162.95			1598.60
08/05/2023		NTW083/-188		By Bill Ntw083/-188 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023083 Gst Invoice # : 0823240000030316		10,243.13		11841.73
08/05/2023		NTN083/-8340		To Bill Ntn083/-8340 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 0823240000030316	9,545.03			2296.70
08/05/2023		JVNSDL 0010040		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /889	11.80			2284.90
15/05/2023		NTN088/-7273		By Bill Ntn088/-7273 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 0823240000040008		6,912.56		9197.46
17/05/2023		NTN090/-7580		By Bill Ntn090/-7580 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 0823240000043274		3,493.44		12690.90
18/05/2023		PYINTPY0056060	1605726	Cr.Bal	12,600.00			90.90
22/05/2023		NTN093/-7057		By Bill Ntn093/-7057 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 0823240000048109		16,810.37		16901.27
22/05/2023		JVNSDL 0053317		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /889	35.40			16865.87
22/05/2023		PYINTPY0060760	1610426	Cr.Bal	16,900.00		34.13	
23/05/2023		NTN094/-7741		By Bill Ntn094/-7741 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 0823240000049727		5,357.72		5323.59
23/05/2023		JVNSDL 0053316		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /889	11.80			5311.79
24/05/2023		BOU/041/3189		To Bill Bou/041/3189 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 0823240000050771	9.16			5302.63
24/05/2023		NTN095/-8872		To Bill Ntn095/-8872 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 0823240000050771	5,013.66			288.97
26/05/2023		NTN097/-7328		By Bill Ntn097/-7328 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 0823240000054984		1,662.95		1951.92
29/05/2023		NOU049/-363		To Bill Nou049/-363 For Ex: Nse - Bt: Offer For Buy - Settlement=2023049 Gst Invoice # : 0823240000056042	24.04			1927.88
30/05/2023		REHSC 0000829	NEFT	Kkbkh23150621359		2,650.00		4577.88
31/05/2023		NTN100/-7643		To Bill Ntn100/-7643 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 0823240000060185	3,722.65			855.23



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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.
02/06/2023		NTN102/-8197		To Bill Ntn102/-8197 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 0823240000063795	6,160.68		5,305.45	
05/06/2023		NTN103/-8485		To Bill Ntn103/-8485 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 0823240000065777	15,329.83		20,635.28	
05/06/2023		JVNSDL 0019879		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /889	11.80		20,647.08	
06/06/2023		JVSKMJV0000484		Cr Recd In 110102 Dt.- 03/06/2023 Nefi/Kkbkh23154886969/A Paras Mal/Paymen Client Code - Mbj27		20,635.28	11.80	
16/06/2023		REHSC 0001223	NEFT	Kkbkh23167991135		1,850.00		1838.20
19/06/2023		NTN113/-10170		To Bill Ntn113/-10170 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 0823240000084500	1,798.67			39.53
20/06/2023		NTN114/-9131		By Bill Ntn114/-9131 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 0823240000086521		4,381.26		4420.79
20/06/2023		JVNSDL 0025981		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /889	11.80			4408.99
23/06/2023		NTN117/-8772		To Bill Ntn117/-8772 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 0823240000092089	3,119.12			1289.87
04/07/2023		BOU059/-3954		To Bill Bou059/-3954 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 0823240000102213	17.73			1272.14
05/07/2023		RE889BA0000007	NEFT	Ref No. Kkbkh23186820030		4,600.00		5872.14
06/07/2023		NTN125/-9418		To Bill Ntn125/-9418 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0823240000107081	4,582.31			1289.83
07/07/2023		JVSAMIR0051449		Sundry Balance Written Back	.18			1289.65
07/07/2023		NTN126/-9084		To Bill Ntn126/-9084 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 0823240000109108	1,289.65			
11/07/2023		NTN128/-7871		By Bill Ntn128/-7871 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 0823240000112861		976.51		976.51
12/07/2023		REHSC 0001973	NEFT	Kkbkh23193630135		10,000.00		10976.51
12/07/2023		NTN129/-8913		By Bill Ntn129/-8913 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 0823240000114583		2,060.58		13037.09
13/07/2023		NTN130/-9292		To Bill Ntn130/-9292 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 0823240000116421	10,096.79			2940.30
20/07/2023		NTN135/-8587		To Bill Ntn135/-8587 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 0823240000126232	218.00			2722.30
21/07/2023		NTN136/-8933		By Bill Ntn136/-8933 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0823240000128076		3,503.41		6225.71
21/07/2023		JVNSDL 0053315		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /889	23.60			6202.11
24/07/2023		NTN137/-9822		To Bill Ntn137/-9822 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0823240000130117	3,144.21			3057.90
27/07/2023		NTN140/-9887		By Bill Ntn140/-9887 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 0823240000136290		894.32		3952.22
01/08/2023		NTN143/-10393		By Bill Ntn143/-10393 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0823240000142733		2,028.63		5980.85
11/08/2023		NTN151/-10030		To Bill Ntn151/-10030 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 0823240000160173	7,227.03		1,246.18	
14/08/2023		RESRC 0001861	NEFT	Kkbkh23226739219		4,800.00		3553.82
14/08/2023		NTN152/-9776		To Bill Ntn152/-9776 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0823240000162280	280.45			3273.37



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/08/2023		NTN154/-10472		By Bill Ntn154/-10472 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 0823240000166433		389.95		3663.32
17/08/2023		NTN153/-9078		To Bill Ntn153/-9078 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 0823240000164258	3,293.46			369.86
17/08/2023		JVNSDL 0049182		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /889	11.80			358.06
31/08/2023		REHSC 0003519	NEFT	Kkbkh23243980567		4,900.00		5258.06
31/08/2023		NTW164/-1101		By Bill Ntw164/-1101 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023164 Gst Invoice # : 0823240000187255		2,200.08		7458.14
31/08/2023		NTN164/-10927		To Bill Ntn164/-10927 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 0823240000187255	7,362.32			95.82
05/09/2023		NTN167/-13136		By Bill Ntn167/-13136 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 0823240000195129		4,792.78		4888.60
07/09/2023		PYINTPY0232081	1781154	Cr.Bal	4,800.00			88.60
08/09/2023		NTN170/-11088		By Bill Ntn170/-11088 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 0823240000202195		3,215.25		3303.85
11/09/2023		NTN171/-11602		By Bill Ntn171/-11602 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 0823240000204580		1,013.57		4317.42
12/09/2023		NOU087/-2397		To Bill Nou087/-2397 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 0823240000206025	19.31			4298.11
13/09/2023		BOU088/-2234		To Bill Bou088/-2234 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 0823240000208939	11.96			4286.15
13/09/2023		BOU090/-1276		To Bill Bou090/-1276 For Ex: Bse - Bt: Offer For Buy - Settlement=2023090 Gst Invoice # : 0823240000209387	9.16			4276.99
13/09/2023		NOU086/-1323		To Bill Nou086/-1323 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 0823240000209387	4.57			4272.42
14/09/2023		NTN174/-10321		To Bill Ntn174/-10321 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 0823240000212768	3,099.24			1173.18
25/09/2023		NTN180/-9147		By Bill Ntn180/-9147 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0823240000226373		14,913.36		16086.54
26/09/2023		NTN181/-8775		To Bill Ntn181/-8775 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 0823240000228356	13,181.33			2905.21
27/09/2023		NTN182/-8054		By Bill Ntn182/-8054 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 0823240000230219		1,482.21		4387.42
27/09/2023		JVNSDL 0068038		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	11.80			4375.62
28/09/2023		RESKMJV0007463	NEFT	Neft/Kkbkh23271728537/A Paras Mal/Payment		5,200.00		9575.62
28/09/2023		NTN183/-9953		To Bill Ntn183/-9953 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0823240000232395	3,510.00			6065.62
28/09/2023		JVNSDL 0068515		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	236.00			5829.62
03/10/2023		REHSC 0004299	NEFT	Kkbkh23276716738		6,900.00		12729.62
03/10/2023		NTN184/-8884		To Bill Ntn184/-8884 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 0823240000234446	5,847.23			6882.39
04/10/2023		REHSC 0004345	NEFT	Kkbkh23277988974		5,800.00		12682.39
04/10/2023		NTN186/-10542		To Bill Ntn186/-10542 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 0823240000238320	6,757.12			5925.27
05/10/2023		NTN187/-10258		To Bill Ntn187/-10258 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0823240000239711	1,854.07			4071.20



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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.
05/10/2023		NTW187/-855		To Bill Ntw187/-855 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023187 Gst Invoice # : 0823240000239711	3,939.03			132.17
06/10/2023		PYINTPY0302997	1852138	Cr.Bal	132.17			
10/10/2023		NOU100/-790		To Bill Nou100/-790 For Ex: Nse - Bt: Offer For Buy - Settlement=2023100 Gst Invoice # : 0823240000245915	9.73		9.73	
10/10/2023		NTW190/-770		To Bill Ntw190/-770 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023190 Gst Invoice # : 0823240000245915	1,503.52		1,513.25	
11/10/2023		NTW191/-1013		By Bill Ntw191/-1013 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023191 Gst Invoice # : 0823240000247875		1,832.30		319.05
17/10/2023		NTN195/-9944		By Bill Ntn195/-9944 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0823240000256541		4,680.68		4999.73
19/10/2023		NTN197/-9711		To Bill Ntn197/-9711 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0823240000260672	3,518.06			1481.67
06/11/2023		NTN208/-8774		By Bill Ntn208/-8774 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 0823240000280872		2,284.79		3766.46
10/11/2023		NTN212/-9322		To Bill Ntn212/-9322 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 0823240000289234	3,466.35			300.11
12/11/2023		REHSC 0005643	NEFT	Kkbkh23316810929		9,000.00		9300.11
13/11/2023		NTN214/-8907		To Bill Ntn214/-8907 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 0823240000292777	8,924.82			375.29
15/11/2023		NTN215/-9746		By Bill Ntn215/-9746 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 0823240000294399		1,725.35		2100.64
15/11/2023		JVNSDL 0085625		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	11.80			2088.84
30/11/2023		NTN225/-12277		To Bill Ntn225/-12277 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 0823240000314881	1,469.40			619.44
30/11/2023		NTW225/-843		To Bill Ntw225/-843 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023225 Gst Invoice # : 0823240000314881	2,014.04		1,394.60	
01/12/2023		RESRC 0005133	NEFT	Kkbkh23335776067		7,350.00		5955.40
01/12/2023		NTN226/-13729		To Bill Ntn226/-13729 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 0823240000318249	2,938.48			3016.92
04/12/2023		NTN227/-12216		To Bill Ntn227/-12216 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0823240000320870	2,968.59			48.33
12/12/2023		BOU109/-9989		To Bill Bou109/-9989 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 0823240000335281	136.89		88.56	
29/12/2023		RESRC 0006607	NEFT	Kkbkh23363986066		16,250.00		16161.44
01/01/2024		NTN246/-12616		To Bill Ntn246/-12616 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 0823240000368198	16,106.19			55.25
02/01/2024		PYINTPY0451470	1999280	Being Payment Made	55.25			
10/01/2024		NTN007/-13396		By Bill Ntn007/-13396 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0823240000390349		2,442.36		2442.36
15/01/2024		NTN010/-14267		By Bill Ntn010/-14267 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0823240000398166		264.71		2707.07
16/01/2024		JVNSDL 0112637		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	11.80			2695.27
17/01/2024		NTW012/-1187		By Bill Ntw012/-1187 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024012 Gst Invoice # : 0823240000402917		1,612.59		4307.86
17/01/2024		NTN012/-14083		To Bill Ntn012/-14083 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 0823240000402917	3,677.48			630.38



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/01/2024		NTN013/-13482		By Bill Ntn013/-13482 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0823240000406438		11,376.83		12007.21
18/01/2024		JVNSDL 0114025		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	11.80			11995.41
19/01/2024		NTN014/-12632		To Bill Ntn014/-12632 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0823240000409041	7,116.36			4879.05
19/01/2024		JVNSDL 0114641		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	11.80			4867.25
24/01/2024		NTN017/-16085		To Bill Ntn017/-16085 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0823240000416843	4,415.73			451.52
29/01/2024		NTN019/-12880		By Bill Ntn019/-12880 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0823240000422135		454.30		905.82
29/01/2024		JVNSDL 0118023		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	23.60			882.22
06/02/2024		NTW025/-1706		To Bill Ntw025/-1706 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024025 Gst Invoice # : 0823240000438403	2,858.53		1,976.31	
08/02/2024		NTN027/-15483		By Bill Ntn027/-15483 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0823240000445812		2,821.84		845.53
09/02/2024		NTN028/-15773		By Bill Ntn028/-15773 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0823240000448921		174.28		1019.81
12/02/2024		JVNSDL 0124886		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	11.80			1008.01
20/02/2024		NTN034/-13006		To Bill Ntn034/-13006 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0823240000466148	2,340.35		1,332.34	
21/02/2024		NTN036/-12126		By Bill Ntn036/-12126 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0823240000471088		13,761.42		12429.08
21/02/2024		JVNSDL 0129748		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	35.40			12393.68
22/02/2024		PYINTPY0558079	2106152	Being Payment Made	8,200.00			4193.68
22/02/2024		NTN037/-12280		To Bill Ntn037/-12280 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000473674	4,177.37			16.31
01/03/2024		NTN043/-9842		To Bill Ntn043/-9842 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 0823240000488296	16.41		.10	
11/03/2024		RESKMJV0009732	NEFT	Kkbkh24071927982		70,000.00		69999.90
12/03/2024		NTN049/-9727		To Bill Ntn049/-9727 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 0823240000502757	68,634.25			1365.65
13/03/2024		JVNSDL 0138919		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	59.00			1306.65
15/03/2024		NTN052/-10037		By Bill Ntn052/-10037 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 0823240000509462		4,041.47		5348.12
15/03/2024		JVNSDL 0140342		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	35.40			5312.72
18/03/2024		NTN053/-8971		To Bill Ntn053/-8971 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 0823240000511578	4,364.83			947.89
19/03/2024		RE2R 0000739	NEFT	Kkbkh24079960396		13,000.00		13947.89
19/03/2024		NTN054/-7657		To Bill Ntn054/-7657 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 0823240000513324	13,925.61			22.28
20/03/2024		BOU027/-5955		To Bill Bou027/-5955 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 0823240000514859	47.77		25.49	
20/03/2024		NTN055/-7856		To Bill Ntn055/-7856 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 0823240000514859	8,011.54		8,037.03	
21/03/2024		NTN056/-7931		By Bill Ntn056/-7931 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 0823240000518073		8,309.61		272.58

**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.
21/03/2024		JVNSDL 0142610		DEMAT BILL CHGS TRF TO TRADING A/C 10962267-MBJA27 /2	11.80			260.78
22/03/2024		NTN057/-9234		By Bill Ntn057/-9234 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 0823240000519950		7,346.58		7607.36
27/03/2024		NTN059/-8446		By Bill Ntn059/-8446 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 0823240000524044		2,986.26		10593.62
28/03/2024		PYINTPY0610498	2158708	Being Payment Made	10,500.00			93.62
30/03/2024		JVOFSET0006746		Interexchange Jv		5,696.98		5790.60
30/03/2024		JVOFSET0006747		Interexchange Jv	5,696.98			93.62
31/03/2024				By Balance C/F (Cr. Balance)		93.62		
					3,74,687.89	3,74,687.89		

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

NIRMAL BANG SECURITIES PVT.LTD.