



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 : MDS16

Name : PARUL SHARMA

**Address : 57-A PREM NAGAR
GURJAR KI THADI
JAIPUR
JAIPUR 302015 RAJASTHAN
INDIA**

Product : All Product

UCC Code: MDS16

Mobile No. : ***0421**

Tel. No. :

Email ID : p***@rediffmail.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		OPNG203NSE0		BY OPENING BALANCE B/F		27,262.16		27262.16
01/04/2023		OPNG203BSE0		TO OPENING BALANCE B/F	22,036.65			5225.51
03/04/2023		N/TN/062/7076		To Bill N/Tn/062/7076 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 0823240000421907	2,474.77			2750.74
05/04/2023		PYINTPY0009758	1559549	Cr.Bal	2,750.74			
08/05/2023		NTN082/-8105		By Bill Ntn082/-8105 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 0823240000029287		10,459.11		10459.11
25/05/2023		NTN096/-7688		By Bill Ntn096/-7688 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 0823240000053339		12,778.63		23237.74
30/05/2023		NTN099/-7927		By Bill Ntn099/-7927 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 0823240000058446		3,510.48		26748.22
02/06/2023		NTN102/-8215		By Bill Ntn102/-8215 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 0823240000063805		11,718.80		38467.02
16/06/2023		NTN112/-9303		By Bill Ntn112/-9303 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 0823240000082473		7,071.76		45538.78
19/06/2023		NTN113/-10194		By Bill Ntn113/-10194 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 0823240000084507		4,061.32		49600.10
22/06/2023		NTN116/-8843		By Bill Ntn116/-8843 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 0823240000090243		10,386.85		59986.95
27/06/2023		NTN119/-6672		To Bill Ntn119/-6672 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 0823240000095531	2,711.08			57275.87
05/07/2023		NTN124/-9246		By Bill Ntn124/-9246 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 0823240000105094		4,063.81		61339.68
06/07/2023		PYINTPY0142253	1691693	Cr.Bal	61,339.68			
07/07/2023		NTN126/-9108		By Bill Ntn126/-9108 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 0823240000109114		6,947.13		6947.13
07/07/2023		PYINTPY0157353	1706295	Cr.Bal	6,947.13			
20/07/2023		NTN135/-8610		By Bill Ntn135/-8610 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 0823240000126238		25,328.98		25328.98
24/07/2023		NTN137/-9843		By Bill Ntn137/-9843 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0823240000130125		3,406.78		28735.76
25/07/2023		NTN138/-9845		By Bill Ntn138/-9845 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0823240000132240		5,776.63		34512.39
31/07/2023		NTN142/-9446		By Bill Ntn142/-9446 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 0823240000140512		3,410.77		37923.16
10/08/2023		NTN150/-10007		To Bill Ntn150/-10007 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 0823240000157996	1,900.67			36022.49
21/08/2023		NTN156/-12077		By Bill Ntn156/-12077 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 0823240000170790		7,465.58		43488.07
22/08/2023		NTN157/-9178		To Bill Ntn157/-9178 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 0823240000172308	2,313.88			41174.19
22/08/2023		NTW157/-1693		To Bill Ntw157/-1693 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 0823240000172308	473.51			40700.68



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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.
23/08/2023		NTN158/-9940		To Bill Ntn158/-9940 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 0823240000174264	873.61			39827.07
23/08/2023		NTW158/-1110		To Bill Ntw158/-1110 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023158 Gst Invoice # : 0823240000174264	463.50			39363.57
25/08/2023		NTN160/-10274		To Bill Ntn160/-10274 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 0823240000178838	1,425.24			37938.33
25/08/2023		NTW160/-1039		To Bill Ntw160/-1039 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023160 Gst Invoice # : 0823240000178838	643.25			37295.08
28/08/2023		NTN161/-9122		To Bill Ntn161/-9122 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 0823240000181996	3,172.46			34122.62
29/08/2023		NTN162/-9445		To Bill Ntn162/-9445 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 0823240000184019	2,687.00			31435.62
07/09/2023		NTN169/-11879		To Bill Ntn169/-11879 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 0823240000199969	3,926.69			27508.93
14/09/2023		NTN174/-10335		By Bill Ntn174/-10335 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 0823240000212775		6,037.68		33546.61
18/09/2023		NTN176/-10541		To Bill Ntn176/-10541 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0823240000217033	11,969.67			21576.94
21/09/2023		NTN178/-12883		To Bill Ntn178/-12883 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 0823240000221927	5,121.28			16455.66
25/09/2023		NTN180/-9161		By Bill Ntn180/-9161 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0823240000226381		3,714.41		20170.07
27/09/2023		NTN182/-8065		To Bill Ntn182/-8065 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 0823240000230224	10,039.91			10130.16
28/09/2023		NTN183/-9965		To Bill Ntn183/-9965 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0823240000232401	6,223.54			3906.62
29/09/2023		REATOM 0087569	ATOM87569	Amt Rcd From Atm Tx 11000186088580 With Bank Ref Igaqfzjgw6		20,000.00		23906.62
03/10/2023		NTN184/-8897		To Bill Ntn184/-8897 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 0823240000234452	5,824.32			18082.30
03/10/2023		NTN185/-8208		To Bill Ntn185/-8208 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 0823240000236454	5,964.78			12117.52
05/10/2023		NTN187/-10273		To Bill Ntn187/-10273 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0823240000240528	10,252.54			1864.98
06/10/2023		REATOM 0091571	ATOM91571	Amt Rcd From Atm Tx 11000187238544 With Bank Ref Igaqgwwd5		20,000.00		21864.98
06/10/2023		PYINTPY0303000	1852141	Cr.Bal	1,864.98			20000.00
06/10/2023		PYINTPY0312005	1861064	Cr.Bal	20,000.00			
11/10/2023		REATOM 0096046	ATOM96046	Amt Rcd From Atm Tx 11000188366751 With Bank Ref Igaqhnpdb8		20,000.00		20000.00
20/10/2023		NTW198/-1168		By Bill Ntw198/-1168 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 0823240000261904		1,672.37		21672.37
20/10/2023		NTN198/-8568		To Bill Ntn198/-8568 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 0823240000261904	10,844.62			10827.75
23/10/2023		NTW199/-1039		By Bill Ntw199/-1039 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 0823240000263863		7,590.46		18418.21
25/10/2023		NTN200/-8700		To Bill Ntn200/-8700 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 0823240000266473	3,300.84			15117.37
27/10/2023		NTN202/-8527		To Bill Ntn202/-8527 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 0823240000270265	10,599.56			4517.81



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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.
02/11/2023		REATOM 0109767	ATOM109767	Amt Rcd From Atm Tx 11000191393065 With Bank Ref Igaqzjzfh5		20,000.00		24517.81
02/11/2023		NTN206/-8988		To Bill Ntn206/-8988 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 0823240000277057	4,800.01			19717.80
06/11/2023		NTN208/-8787		To Bill Ntn208/-8787 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 0823240000280876	7,450.19			12267.61
07/11/2023		NTN209/-11680		To Bill Ntn209/-11680 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 0823240000282938	7,455.20			4812.41
08/11/2023		NTN210/-9925		By Bill Ntn210/-9925 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 0823240000285188		3,585.24		8397.65
16/11/2023		NTN216/-11935		By Bill Ntn216/-11935 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 0823240000296864		27,903.18		36300.83
20/11/2023		NTN218/-12142		By Bill Ntn218/-12142 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 0823240000301484		3,107.68		39408.51
21/11/2023		NTN219/-10490		To Bill Ntn219/-10490 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 0823240000303679	1,646.89			37761.62
22/11/2023		NTN220/-10136		By Bill Ntn220/-10136 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 0823240000305723		10,015.93		47777.55
24/11/2023		NTN222/-9057		To Bill Ntn222/-9057 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 0823240000309677	5,929.67			41847.88
30/11/2023		NTN225/-12301		To Bill Ntn225/-12301 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 0823240000315762	7,286.70			34561.18
01/12/2023		NTN226/-13746		To Bill Ntn226/-13746 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 0823240000318254	7,374.94			27186.24
04/12/2023		NTN227/-12235		To Bill Ntn227/-12235 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0823240000320876	4,940.70			22245.54
06/12/2023		NTN229/-12486		To Bill Ntn229/-12486 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0823240000325604	7,529.39			14716.15
08/12/2023		NTN231/-13276		To Bill Ntn231/-13276 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 0823240000330648	8,606.55			6109.60
11/12/2023		NTN232/-12476		To Bill Ntn232/-12476 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0823240000333153	2,183.51			3926.09
13/12/2023		NTN234/-12814		By Bill Ntn234/-12814 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0823240000339063		11,205.37		15131.46
14/12/2023		NTN235/-12501		To Bill Ntn235/-12501 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 0823240000341604	4,531.49			10599.97
15/12/2023		NTN236/-12753		To Bill Ntn236/-12753 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0823240000344107	2,233.65			8366.32
19/12/2023		NTN238/-12261		To Bill Ntn238/-12261 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0823240000348954	4,488.37			3877.95
21/12/2023		NTN240/-14796		By Bill Ntn240/-14796 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0823240000353718		5,806.56		9684.51
28/12/2023		NTN244/-12204		To Bill Ntn244/-12204 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0823240000363159	12,200.38		2,515.87	
02/01/2024		REATOM 0140304	ATOM140304	Amt Rcd From Atm Tx 17000001195023 With Bank Ref Igaqqunge4		20,000.00		17484.13
03/01/2024		PYINTPY0467246	2015055	Being Payment Made	17,484.13			
04/01/2024		REATOM 0141768	ATOM141768	Amt Rcd From Atm Tx 17000001468215 With Bank Ref Igaqqzrs0		15,000.00		15000.00
05/01/2024		PYINTPY0491291	2039090	Being Payment Made	10,777.40			4222.60



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/01/2024		REATOM 0144908	ATOM144908	Amt Rcd From Atm Tx 11000199136466 With Bank Ref Igaqroeu0		20,000.00		24222.60
08/01/2024		NTN005/-13877		To Bill Ntn005/-13877 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 0823240000380973	4,222.60			20000.00
09/01/2024		NTN006/-11644		To Bill Ntn006/-11644 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0823240000387945	8,233.53			11766.47
15/01/2024		NTN010/-14291		To Bill Ntn010/-14291 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0823240000398173	6,285.73			5480.74
18/01/2024		REATOM 0155368	ATOM155368	Amt Rcd From Atm Tx 11000201030803 With Bank Ref Igaqsvbfe4		10,000.00		15480.74
18/01/2024		NTN013/-13497		To Bill Ntn013/-13497 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0823240000406445	7,932.63			7548.11
19/01/2024		NTN014/-12650		To Bill Ntn014/-12650 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0823240000409049	7,480.29			67.82
24/01/2024		REATOM 0161087	ATOM161087	Amt Rcd From Atm Tx 11000201979359 With Bank Ref Igaqtnctiy4		10,000.00		10067.82
30/01/2024		NTN020/-14557		By Bill Ntn020/-14557 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0823240000424834		12,899.78		22967.60
31/01/2024		NTN021/-15006		To Bill Ntn021/-15006 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0823240000427648	20,847.38			2120.22
01/02/2024		NTN022/-14025		By Bill Ntn022/-14025 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 0823240000430562		13,625.10		15745.32
02/02/2024		NTN023/-14420		To Bill Ntn023/-14420 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0823240000433413	1,222.63			14522.69
05/02/2024		REATOM 0167992	ATOM167992	Amt Rcd From Atm Tx 11000203646709 With Bank Ref Igaquupr8		10,000.00		24522.69
05/02/2024		NTN024/-15900		To Bill Ntn024/-15900 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0823240000436374	14,056.57			10466.12
07/02/2024		NTN026/-15797		To Bill Ntn026/-15797 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 082324000042855	8,834.32			1631.80
08/02/2024		REATOM 0171666	ATOM171666	Amt Rcd From Atm Tx 11000204343829 With Bank Ref Igaqvfyzt5		20,000.00		21631.80
08/02/2024		NTN027/-15511		By Bill Ntn027/-15511 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0823240000445819		13,954.12		35585.92
09/02/2024		NTN028/-15800		To Bill Ntn028/-15800 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0823240000448926	19,821.88			15764.04
15/02/2024		NTN032/-12194		By Bill Ntn032/-12194 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 0823240000459337		17,479.52		33243.56
20/02/2024		NTN034/-13028		To Bill Ntn034/-13028 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0823240000466155	7,104.16			26139.40
20/02/2024		NTN035/-11367		To Bill Ntn035/-11367 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0823240000468625	7,129.24			19010.16
21/02/2024		NTN036/-12146		To Bill Ntn036/-12146 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0823240000471091	6,004.90			13005.26
22/02/2024		NTN037/-12298		To Bill Ntn037/-12298 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000473680	993.95			12011.31
23/02/2024		NTN038/-11190		To Bill Ntn038/-11190 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 0823240000476193	7,117.94			4893.37
29/02/2024		NTN042/-11471		To Bill Ntn042/-11471 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 0823240000486036	12,978.68		8,085.31	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/03/2024		NTN043/-9859		By Bill Ntn043/-9859 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 0823240000488298		29,687.85		21602.54
06/03/2024		NTW046/-1853		By Bill Ntw046/-1853 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 0823240000495059		11,205.12		32807.66
06/03/2024		NTN046/-10296		To Bill Ntn046/-10296 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 0823240000495059	20,547.54			12260.12
07/03/2024		REATOM 0191097	ATOM191097	Amt Rcd From Atm Tx 1100020886791 With Bank Ref Igaqyqodo4		10,000.00		22260.12
07/03/2024		NTN047/-10552		To Bill Ntn047/-10552 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 0823240000498200	17,460.90			4799.22
11/03/2024		NTN048/-9592		By Bill Ntn048/-9592 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 0823240000500441		40,166.95		44966.17
12/03/2024		NTN049/-9744		By Bill Ntn049/-9744 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 0823240000502763		37,410.05		82376.22
13/03/2024		NTN050/-9938		By Bill Ntn050/-9938 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 0823240000504886		20,588.64		102964.86
14/03/2024		NTW051/-1348		By Bill Ntw051/-1348 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024051 Gst Invoice # : 0823240000506379		7,440.19		110405.05
14/03/2024		NTN051/-11443		To Bill Ntn051/-11443 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 0823240000506379	20,335.99			90069.06
15/03/2024		NTN052/-10047		To Bill Ntn052/-10047 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 0823240000509466	7,329.83			82739.23
18/03/2024		NTN053/-8982		To Bill Ntn053/-8982 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 0823240000511582	2,409.18			80330.05
20/03/2024		NTN055/-7867		To Bill Ntn055/-7867 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 0823240000516407	10,546.91			69783.14
21/03/2024		NTN056/-7944		To Bill Ntn056/-7944 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 0823240000518076	6,125.25			63657.89
26/03/2024		NTN058/-8770		By Bill Ntn058/-8770 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 0823240000521958		7,017.92		70675.81
27/03/2024		NTN059/-8461		To Bill Ntn059/-8461 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 0823240000524047	7,018.91			63656.90
30/03/2024		JVOFSET0005273		Interexchange Jv		24,787.39		88444.29
30/03/2024		JVOFSET0005272		Interexchange Jv	24,787.39			63656.90
31/03/2024					By Balance C/F (Cr. Balance)		63,656.90	
							6,55,550.30	
							6,55,550.30	

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

NIRMAL BANG SECURITIES PVT.LTD.