



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 : MT10093

Name : AGRAWAL SMITA KAILASH

Product : All Product

UCC Code : MT10093

Address : FLAT NO 7 C ARVAN TOWER NO A
OPP ARJAV COMPEX CITYLIGHT
SURAT
SURAT 395002
INDIA

Mobile No. : *****4890

Tel. No. :

Email ID : c*****@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		OPNG4NSE0		BY OPENING BALANCE B/F		2,65,619.44		265619.44
01/04/2023		OPNG4BSE0		TO OPENING BALANCE B/F	2,43,399.83			22219.61
03/04/2023		N/TN/062/7165		To Bill N/Tn/062/7165 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2423240000602135	90,999.73		68,780.12	
05/04/2023		N/TN/0635732		By Bill N/Tn/0635732 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 242324000001054		52,558.88	16,221.24	
05/04/2023		JVIPFT 007887		Nse Ipft Chrs For Trd Dt 03042023	2.18		16,223.42	
24/04/2023		NTN/074/5894		By Bill Ntn/074/5894 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2423240000027086		75,119.14		58895.72
01/05/2023		JVSAMIR0011880		Dpc Debited For Apr 2023 - Default Product	219.85			58675.87
10/05/2023		NTN085/-13112		By Bill Ntn085/-13112 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2423240000051475		2,47,644.34		306320.21
15/05/2023		NTN088/-7419		By Bill Ntn088/-7419 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2423240000057422		6,80,074.65		986394.86
16/05/2023		NTN089/-7663		To Bill Ntn089/-7663 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2423240000059306	3,38,992.31			647402.55
17/05/2023		NTN090/-7710		To Bill Ntn090/-7710 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2423240000061123	6,05,356.88			42045.67
25/05/2023		NTN096/-7810		By Bill Ntn096/-7810 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2423240000076174		3,21,537.45		363583.12
02/06/2023		NTN102/-8357		By Bill Ntn102/-8357 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2423240000089454		2,90,223.57		653806.69
05/06/2023		NTN103/-8652		To Bill Ntn103/-8652 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2423240000093246	6,82,520.46		28,713.77	
06/06/2023		NTN104/-8925		By Bill Ntn104/-8925 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2423240000095539		15,70,500.18		1541786.41
06/06/2023		JVNSDL 0020225		DEMAT BILL CHGS TRF TO TRADING A/C 10262792-MT10093 /4	47.20			1541739.21
07/06/2023		NTN105/-9201		To Bill Ntn105/-9201 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2423240000098110	13,02,583.60			239155.61
07/06/2023		JVNSDL 0020871		DEMAT BILL CHGS TRF TO TRADING A/C 10262792-MT10093 /4	11.80			239143.81
09/06/2023		NTN107/-9320		To Bill Ntn107/-9320 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2423240000104917	2,36,388.74			2755.07
20/06/2023		NTN114/-9275		By Bill Ntn114/-9275 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2423240000122692		2,67,718.38		270473.45
21/06/2023		NTN115/-9118		To Bill Ntn115/-9118 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2423240000125224	1,53,507.62			116965.83
22/06/2023		NTN116/-9004		To Bill Ntn116/-9004 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2423240000127438	53,800.31			63165.52
23/06/2023		NTN117/-8894		To Bill Ntn117/-8894 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2423240000130076	48,952.59			14212.93
05/07/2023		PYINTPY0135049	1684699	Cr.Bal	14,212.93			



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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.
20/07/2023		NTN135/-8735		By Bill Ntn135/-8735 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2423240000171994		4,965.99		4965.99
20/07/2023		JVNSDL 0037931		DEMAT BILL CHGS TRF TO TRADING A/C 10262792-MT10093 /4	11.80			4954.19
21/07/2023		NTN136/-9078		By Bill Ntn136/-9078 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2423240000174126		49,178.82		54133.01
27/07/2023		NTN140/-10070		By Bill Ntn140/-10070 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2423240000184211		1,76,974.61		231107.62
01/08/2023		NTN143/-10599		By Bill Ntn143/-10599 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2423240000192797		4,74,252.22		705359.84
07/08/2023		NTN147/-10100		To Bill Ntn147/-10100 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2423240000203006	5,16,502.72			188857.12
14/08/2023		NTN152/-9970		To Bill Ntn152/-9970 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2423240000216529	3,08,252.43		1,19,395.31	
18/08/2023		NTN155/-10245		By Bill Ntn155/-10245 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2423240000224971		1,23,782.33		4387.02
22/08/2023		NTW157/-1728		By Bill Ntw157/-1728 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 2423240000230495		2,28,881.46		233268.48
22/08/2023		NTN157/-9309		To Bill Ntn157/-9309 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2423240000230495	1,20,859.96			112408.52
23/08/2023		NTN158/-10093		By Bill Ntn158/-10093 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000234576		87,106.65		199515.17
24/08/2023		NTN159/-10945		By Bill Ntn159/-10945 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2423240000238698		7,688.60		207203.77
28/08/2023		NTN161/-9291		To Bill Ntn161/-9291 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2423240000243805	12,437.97			194765.80
29/08/2023		NTN162/-9591		To Bill Ntn162/-9591 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2423240000246210	1,63,816.22			30949.58
30/08/2023		NTN163/-10095		By Bill Ntn163/-10095 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248743		45,505.60		76455.18
01/09/2023		NTN165/-11189		By Bill Ntn165/-11189 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2423240000254612		3,53,253.57		429708.75
01/09/2023		JVSAMIR0076300		Dpc Debited For Aug 2023 - Normal Product	235.52			429473.23
04/09/2023		NTN166/-12073		To Bill Ntn166/-12073 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2423240000257411	4,85,819.22		56,345.99	
11/09/2023		NTN171/-11767		By Bill Ntn171/-11767 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000271425		3,75,648.88		319302.89
12/09/2023		NTN172/-13179		By Bill Ntn172/-13179 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000276436		4,95,334.10		814636.99
13/09/2023		NOU086/-1327		To Bill Nou086/-1327 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 2423240000278187	224.90			814412.09
15/09/2023		NTN175/-10383		To Bill Ntn175/-10383 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2423240000286986	3,68,533.09			445879.00
18/09/2023		NTN176/-10700		To Bill Ntn176/-10700 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000289478	5,60,307.20		1,14,428.20	
03/10/2023		JVSAMIR0089533		Dpc Debited For Sep 2023 - Default Product	928.10		1,15,356.30	
13/10/2023		NTN193/-9626		By Bill Ntn193/-9626 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2423240000337497		3,93,718.81		278362.51



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/10/2023		NTN194/-10143		By Bill Ntn194/-10143 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2423240000340064		2,92,320.05		570682.56
17/10/2023		NTN195/-10130		To Bill Ntn195/-10130 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2423240000342971	4,20,581.23			150101.33
19/10/2023		NTN197/-9868		By Bill Ntn197/-9868 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000348177		7,87,860.63		937961.96
20/10/2023		NTN198/-8698		To Bill Ntn198/-8698 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2423240000350523	6,75,721.08			262240.88
01/11/2023		JVSAMIR0120583		Dpc Debited For Oct 2023 - Normal Product	681.74			261559.14
03/11/2023		NTN207/-8049		To Bill Ntn207/-8049 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2423240000369816	2,42,927.67			18631.47
06/11/2023		REGTS 0005064	RTGS	Punbr52023110610866735		10,00,000.00		1018631.47
07/11/2023		NTN209/-11834		To Bill Ntn209/-11834 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2423240000375486	6,59,374.53			359256.94
09/11/2023		NTN211/-9863		To Bill Ntn211/-9863 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2423240000381103	7,908.00			351348.94
13/11/2023		NTN213/-9670		By Bill Ntn213/-9670 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2423240000386209		1,80,366.64		531715.58
13/11/2023		NTN214/-9078		By Bill Ntn214/-9078 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2423240000388491		2,88,130.39		819845.97
16/11/2023		NTN216/-12091		By Bill Ntn216/-12091 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000394583		99,672.76		919518.73
17/11/2023		NTN217/-11113		By Bill Ntn217/-11113 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2423240000397444		1,27,291.14		1046809.87
20/11/2023		RERVG 0002456	RTGS	Punbr52023112011345198 Rtgs Cr-Punb0091010-Smita Agrawal-Nirmal Bang		10,00,000.00		2046809.87
20/11/2023		RERVG 0002457	RTGS	Punbr52023112011345228 Rtgs Cr-Punb0091010-Smita Agrawal-Nirmal Bang		5,00,000.00		2546809.87
20/11/2023		NTN218/-12298		To Bill Ntn218/-12298 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000401121	18,959.24			2527850.63
21/11/2023		NTN219/-10611		To Bill Ntn219/-10611 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2423240000404090	3,94,408.10			2133442.53
22/11/2023		NTN220/-10307		To Bill Ntn220/-10307 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2423240000406594	15,35,377.48			598065.05
24/11/2023		NTN222/-9173		To Bill Ntn222/-9173 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2423240000411137	4,51,753.96			146311.09
29/11/2023		REGTS 0005545	RTGS	Punbr52023112911629681		5,00,000.00		646311.09
04/12/2023		NTN227/-12412		By Bill Ntn227/-12412 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2423240000426849		11,65,088.05		1811399.14
05/12/2023		NTN228/-12641		To Bill Ntn228/-12641 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2423240000429908	3,37,734.99			1473664.15
06/12/2023		NTN229/-12667		To Bill Ntn229/-12667 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2423240000433149	6,85,529.56			788134.59
07/12/2023		NTN230/-13454		To Bill Ntn230/-13454 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2423240000436439	2,51,286.65			536847.94
08/12/2023		NTN231/-13462		To Bill Ntn231/-13462 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000439935	4,37,333.30			99514.64
12/12/2023		BOU109/-10083		To Bill Bou109/-10083 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000448467	417.59			99097.05



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/12/2023		NTN234/-13002		By Bill Ntn234/-13002 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000453765		5,69,104.29		668201.34
14/12/2023		NTN235/-12704		By Bill Ntn235/-12704 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000457887		1,12,283.67		780485.01
15/12/2023		NTN236/-12934		By Bill Ntn236/-12934 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000460990		23,048.34		803533.35
18/12/2023		NTN237/-13293		By Bill Ntn237/-13293 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000464073		4,00,705.18		1204238.53
20/12/2023		NTN239/-11803		To Bill Ntn239/-11803 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000469797	2,74,213.32			930025.21
27/12/2023		NTN243/-10802		To Bill Ntn243/-10802 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000482418	10,38,184.81		1,08,159.60	
28/12/2023		NTN244/-12389		By Bill Ntn244/-12389 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000485711		1,20,640.00		12480.40
29/12/2023		NTN245/-12614		By Bill Ntn245/-12614 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000489101		3,22,199.64		334680.04
02/01/2024		NTN001/-12156		To Bill Ntn001/-12156 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000495950	4,34,866.34		1,00,186.30	
05/01/2024		NTN004/-13844		By Bill Ntn004/-13844 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2423240000505666		2,27,084.71		126898.41
05/01/2024		PYINTPY0483191	2030990	Being Payment Made	1,26,898.41			
08/01/2024		NTN005/-14071		By Bill Ntn005/-14071 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000508969		14,23,032.11		1423032.11
11/01/2024		NTN008/-12917		To Bill Ntn008/-12917 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2423240000525367	12,84,073.38			138958.73
15/01/2024		NTN010/-14524		By Bill Ntn010/-14524 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000532012		4,34,788.14		573746.87
17/01/2024		NTN012/-14328		To Bill Ntn012/-14328 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000538950	6,88,653.18		1,14,906.31	
23/01/2024		NTN015/-13138		To Bill Ntn015/-13138 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000548306	1,80,702.45		2,95,608.76	
25/01/2024		NTN018/-12208		By Bill Ntn018/-12208 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2423240000558615		4,06,245.83		110637.07
29/01/2024		NTN019/-13097		By Bill Ntn019/-13097 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2423240000561579		4,51,658.40		562295.47
29/01/2024		JVNSDL 0118141		DEMAT BILL CHGS TRF TO TRADING A/C 10262792-MT10093 /4	35.40			562260.07
30/01/2024		NTN020/-14806		To Bill Ntn020/-14806 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000564989	5,34,192.96			28067.11
31/01/2024		NTN021/-15212		By Bill Ntn021/-15212 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000568684		1,98,884.28		226951.39
01/02/2024		NTN022/-14208		By Bill Ntn022/-14208 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2423240000572221		5,07,558.75		734510.14
01/02/2024		JVSAMIR0179395		Dpc Debited For Jan 2024 - Normal Product	779.78			733730.36
02/02/2024		NTN023/-14621		By Bill Ntn023/-14621 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2423240000575695		2,16,744.19		950474.55
05/02/2024		NTN024/-16152		To Bill Ntn024/-16152 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000579469	8,97,939.29			52535.26

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/02/2024		NTN025/-17102		By Bill Ntn025/-17102 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000583791		9,89,903.30		1042438.56
06/02/2024		JVNSDL 0122478		DEMAT BILL CHGS TRF TO TRADING A/C 10262792-MT10093 /4	11.80			1042426.76
08/02/2024		NTN027/-15731		To Bill Ntn027/-15731 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000591883	6,01,704.91			440721.85
12/02/2024		NTN029/-14284		To Bill Ntn029/-14284 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000599003	4,73,958.58		33,236.73	
13/02/2024		NTN030/-13530		By Bill Ntn030/-13530 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2423240000602393		5,31,933.77		498697.04
14/02/2024		JVNSDL 0125892		DEMAT BILL CHGS TRF TO TRADING A/C 10262792-MT10093 /4	11.80			498685.24
15/02/2024		NTN032/-12364		By Bill Ntn032/-12364 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2423240000608906		1,57,089.84		655775.08
16/02/2024		NTN033/-12664		To Bill Ntn033/-12664 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000612101	6,12,172.17			43602.91
21/02/2024		NTN036/-12333		By Bill Ntn036/-12333 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2423240000622875		2,08,392.72		251995.63
22/02/2024		JVNSDL 0130482		DEMAT BILL CHGS TRF TO TRADING A/C 10262792-MT10093 /4	236.00			251759.63
23/02/2024		NTN038/-11363		To Bill Ntn038/-11363 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2423240000628772	3,07,808.75		56,049.12	
01/03/2024		NTN043/-9979		By Bill Ntn043/-9979 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2423240000643167		4,37,472.50		381423.38
01/03/2024		JVSAMIR0439189		Dpc Debited For Feb 2024 - Normal Product	209.87			381213.51
04/03/2024		NTN044/-10278		To Bill Ntn044/-10278 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2423240000645716	3,15,604.62			65608.89
06/03/2024		NTN046/-10482		By Bill Ntn046/-10482 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2423240000651875		3,49,474.68		415083.57
07/03/2024		NTN047/-10747		By Bill Ntn047/-10747 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2423240000654580		3,49,413.02		764496.59
11/03/2024		NTN048/-9740		To Bill Ntn048/-9740 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2423240000657194	7,81,296.15		16,799.56	
20/03/2024		BOU027/-6020		To Bill Bou027/-6020 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2423240000677994	59.57		16,859.13	
21/03/2024		NTN056/-8061		By Bill Ntn056/-8061 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2423240000682054		1,93,186.29		176327.16
21/03/2024		JVNSDL 0142656		DEMAT BILL CHGS TRF TO TRADING A/C 10262792-MT10093 /4	11.80			176315.36
22/03/2024		NTN057/-9437		To Bill Ntn057/-9437 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2423240000685080	86,574.14			89741.22
22/03/2024		JVNSDL 0143173		DEMAT BILL CHGS TRF TO TRADING A/C 10262792-MT10093 /4	11.80			89729.42
26/03/2024		NTN058/-8897		By Bill Ntn058/-8897 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2423240000687465		10,650.87		100380.29
27/03/2024		NTN059/-8601		To Bill Ntn059/-8601 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2423240000689711	36,451.12			63929.17
28/03/2024		JVNSDL 0144754		DEMAT BILL CHGS TRF TO TRADING A/C 10262792-MT10093 /4	11.80			63917.37
30/03/2024		JVOFSET0008941		Interexchange Jv		2,44,278.19		308195.56
30/03/2024		JVOFSET0008940		Interexchange Jv	2,44,278.19			63917.37

31/03/2024

By Balance C/F (Cr. Balance)

63,917.37

**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.
					2,14,13,790.04	2,14,13,790.04		

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

NIRMAL BANG SECURITIES PVT.LTD.