



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 : MTA017

Product : All Product

Name : AGARWAL KAILASHCHANDRA H.

UCC Code: MTA017

Address : FLAT NO 7 C ARNAV TOWER A
OPP ARJAV COMPLEX
CITY LIGHT
SURAT 395007 GUJARAT
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		66,777.08		66777.08
01/04/2023		OPNG4BSE0		TO OPENING BALANCE B/F	66,777.08			
06/04/2023		N/TN/0646480		To Bill N/Tn/0646480 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2423240000003057	65,167.94		65,167.94	
17/04/2023		N/TN/0696206		By Bill N/Tn/0696206 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2423240000014723		1,68,999.59		103831.65
17/04/2023		JVIPFT 071609		Nse Ipft Chrs For Trd Dt 13042023	.17			103831.48
20/04/2023		NTN/072/16530		To Bill Ntn/072/16530 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2423240000021895	1,07,882.05		4,050.57	
01/05/2023		JVSAMIR0011887		Dpc Debited For Apr 2023 - Default Product	333.76		4,384.33	
08/05/2023		NTN083/-8520		By Bill Ntn083/-8520 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2423240000043427		3,06,055.45		301671.12
10/05/2023		NTN085/-13187		By Bill Ntn085/-13187 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2423240000051547		11,155.41		312826.53
11/05/2023		NTN086/-7263		To Bill Ntn086/-7263 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2423240000053828	4,85,917.33		1,73,090.80	
23/05/2023		NTN094/-7891		By Bill Ntn094/-7891 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2423240000069280		12,179.66	1,60,911.14	
25/05/2023		NTN096/-7865		By Bill Ntn096/-7865 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2423240000076229		74,331.94	86,579.20	
29/05/2023		NTN098/-8118		By Bill Ntn098/-8118 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2423240000080389		1,09,537.37		22958.17
02/06/2023		JVSAMIR0020462		Dpc Debited For May 2023 - Default Product	1,216.84			21741.33
14/06/2023		NTN110/-9511		By Bill Ntn110/-9511 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2423240000112241		51,726.07		73467.40
15/06/2023		NTN111/-9280		By Bill Ntn111/-9280 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2423240000114658		4,65,772.26		539239.66
16/06/2023		NTN112/-9478		To Bill Ntn112/-9478 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2423240000117328	4,49,638.76			89600.90
04/07/2023		NTN123/-8052		By Bill Ntn123/-8052 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2423240000143872		1,15,499.81		205100.71
05/07/2023		NTN124/-9467		By Bill Ntn124/-9467 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2423240000146217		4,45,977.76		651078.47
06/07/2023		NTN125/-9704		To Bill Ntn125/-9704 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2423240000148536	5,81,351.92			69726.55
07/07/2023		PYINTPY0147393	1696335	Cr.Bal	69,726.55			
17/07/2023		NTN132/-9344		By Bill Ntn132/-9344 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2423240000164922		4,06,100.04		406100.04
21/07/2023		NTN136/-9146		To Bill Ntn136/-9146 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2423240000174194	572.98			405527.06
24/07/2023		NTN137/-10083		By Bill Ntn137/-10083 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2423240000176661		4,77,372.40		882899.46



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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.
01/08/2023		NTN143/-10706		To Bill Ntn143/-10706 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2423240000192898	9,02,125.13		19,225.67	
03/08/2023		NTN145/-10540		By Bill Ntn145/-10540 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2423240000197919		6,50,998.18		631772.51
07/08/2023		NTN147/-10185		To Bill Ntn147/-10185 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2423240000203087	4,45,821.08			185951.43
09/08/2023		NTN149/-10010		By Bill Ntn149/-10010 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2423240000208406		1,96,569.10		382520.53
11/08/2023		NTN151/-10250		By Bill Ntn151/-10250 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2423240000213367		3,19,806.49		702327.02
14/08/2023		NTN152/-10056		To Bill Ntn152/-10056 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2423240000216609	5,58,941.11			143385.91
21/08/2023		NTN156/-12349		To Bill Ntn156/-12349 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2423240000229319	72,005.25			71380.66
22/08/2023		NTN157/-9390		By Bill Ntn157/-9390 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2423240000232085		4,28,789.96		500170.62
23/08/2023		NTN158/-10187		To Bill Ntn158/-10187 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000234663	2,61,234.38			238936.24
24/08/2023		NTN159/-11023		To Bill Ntn159/-11023 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2423240000238759	1,56,605.77			82330.47
25/08/2023		NTN160/-10540		By Bill Ntn160/-10540 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2423240000241327		49,621.96		131952.43
25/08/2023		JVNSDL 0052762		DEMAT BILL CHGS TRF TO TRADING A/C 11702210-MTA017 /4	236.00			131716.43
29/08/2023		NTN162/-9657		To Bill Ntn162/-9657 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2423240000246268	1,63,372.78		31,656.35	
30/08/2023		NTN163/-10186		By Bill Ntn163/-10186 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248827		1,69,581.38		137925.03
01/09/2023		NTN165/-11293		By Bill Ntn165/-11293 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2423240000254703		95,798.41		233723.44
04/09/2023		NTN166/-12181		To Bill Ntn166/-12181 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2423240000257511	4,66,400.63		2,32,677.19	
05/09/2023		NTN167/-13442		By Bill Ntn167/-13442 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2423240000260377		4,13,037.51		180360.32
12/09/2023		NTN172/-13298		By Bill Ntn172/-13298 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000276533		12,42,260.72		1422621.04
13/09/2023		NOU086/-1332		To Bill Nou086/-1332 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 2423240000278192	135.22			1422485.82
14/09/2023		NTN174/-10557		To Bill Ntn174/-10557 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2423240000284462	6,59,722.72			762763.10
18/09/2023		NTN176/-10792		To Bill Ntn176/-10792 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000289567	7,00,353.52			62409.58
18/09/2023		JVNSDL 0064546		DEMAT BILL CHGS TRF TO TRADING A/C 11702210-MTA017 /4	11.80			62397.78
22/09/2023		NTN179/-9721		By Bill Ntn179/-9721 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2423240000299112		3,86,220.75		448618.53
22/09/2023		NTW179/-733		By Bill Ntw179/-733 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023179 Gst Invoice # : 2423240000299112		5,60,587.45		1009205.98
25/09/2023		NTN180/-9342		To Bill Ntn180/-9342 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2423240000303323	11,15,557.54		1,06,351.56	



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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.
26/09/2023		NTN181/-8966		By Bill Ntn181/-8966 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2423240000305617		1,37,244.07		30892.51
27/09/2023		NTN182/-8250		By Bill Ntn182/-8250 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2423240000307646		4,447.12		35339.63
03/10/2023		NTN184/-9071		By Bill Ntn184/-9071 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2423240000314095		96,670.15		132009.78
03/10/2023		JVSAMIR0089541		Dpc Debited For Sep 2023 - Default Product	148.62			131861.16
04/10/2023		NTN186/-10809		By Bill Ntn186/-10809 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2423240000319107		79,008.28		210869.44
05/10/2023		NTN187/-10512		To Bill Ntn187/-10512 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2423240000321952	2,57,720.44		46,851.00	
09/10/2023		NTN189/-9788		By Bill Ntn189/-9788 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2423240000327017		1,39,706.65		92855.65
10/10/2023		NTN190/-8779		To Bill Ntn190/-8779 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2423240000330008	44,761.83			48093.82
13/10/2023		NTN193/-9712		By Bill Ntn193/-9712 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2423240000337577		1,77,183.90		225277.72
16/10/2023		NTN194/-10235		To Bill Ntn194/-10235 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2423240000340143	3,24,988.72		99,711.00	
17/10/2023		NTW195/-964		By Bill Ntw195/-964 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2423240000341041		2,80,044.45		180333.45
17/10/2023		NTN195/-10198		To Bill Ntn195/-10198 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2423240000341041	2,65,031.10		84,697.65	
18/10/2023		NTW196/-1034		By Bill Ntw196/-1034 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2423240000343968		5,87,993.68		503296.03
19/10/2023		NTW197/-1062		By Bill Ntw197/-1062 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000346659		3,08,447.52		811743.55
19/10/2023		NTN197/-9945		To Bill Ntn197/-9945 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000346659	5,06,692.55			305051.00
23/10/2023		NTN199/-9019		To Bill Ntn199/-9019 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2423240000352702	2,21,784.52			83266.48
01/11/2023		JVSAMIR0120592		Dpc Debited For Oct 2023 - Normal Product	162.99			83103.49
02/11/2023		NTN206/-9207		By Bill Ntn206/-9207 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2423240000367697		1,73,408.30		256511.79
03/11/2023		NTN207/-8116		To Bill Ntn207/-8116 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2423240000369875	1,78,301.97			78209.82
06/11/2023		NTN208/-9009		To Bill Ntn208/-9009 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2423240000371907	5,79,551.31		5,01,341.49	
07/11/2023		NTN209/-11915		By Bill Ntn209/-11915 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2423240000375558		8,38,964.59		337623.10
09/11/2023		NTN211/-9943		To Bill Ntn211/-9943 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2423240000381167	5,79,442.81		2,41,819.71	
13/11/2023		NTN213/-9733		By Bill Ntn213/-9733 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2423240000386267		8,28,672.01		586852.30
17/11/2023		NTN217/-11207		By Bill Ntn217/-11207 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2423240000397529		5,79,085.10		1165937.40
20/11/2023		NTN218/-12390		By Bill Ntn218/-12390 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000401198		9,14,399.62		2080337.02



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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.
20/11/2023		PYINTPY0366041	1914781	Cr.Bal	20,00,000.00			80337.02
21/11/2023		NTN219/-10694		By Bill Ntn219/-10694 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2423240000404163		7,957.37		88294.39
22/11/2023		NTN220/-10383		By Bill Ntn220/-10383 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2423240000406659		8,60,065.35		948359.74
28/11/2023		NTN223/-9126		To Bill Ntn223/-9126 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2423240000413205	1,52,038.66			796321.08
29/11/2023		NTN224/-10059		By Bill Ntn224/-10059 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2423240000415608		14,29,790.33		2226111.41
30/11/2023		NTN225/-12581		To Bill Ntn225/-12581 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2423240000419137	21,37,403.47			88707.94
01/12/2023		JVSAMIR0135231		Dpc Debited For Nov 2023 - Default Product	643.78			88064.16
04/12/2023		NTN227/-12511		By Bill Ntn227/-12511 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2423240000426931		3,84,687.37		472751.53
05/12/2023		NTN228/-12751		To Bill Ntn228/-12751 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2423240000430015	1,57,172.62			315578.91
07/12/2023		NTN230/-13560		By Bill Ntn230/-13560 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2423240000436536		3,43,377.90		658956.81
08/12/2023		NTN231/-13583		To Bill Ntn231/-13583 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000440045	1,23,254.43			535702.38
11/12/2023		NTN232/-12778		To Bill Ntn232/-12778 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000442986	4,27,353.06			108349.32
12/12/2023		BOU109/-10174		To Bill Bou109/-10174 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000448558	251.09			108098.23
13/12/2023		NTN234/-13103		By Bill Ntn234/-13103 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000453855		2,94,256.20		402354.43
14/12/2023		NTN235/-12802		To Bill Ntn235/-12802 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000457973	2,20,869.28			181485.15
15/12/2023		NTN236/-13046		By Bill Ntn236/-13046 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000461086		16,38,160.13		1819645.28
15/12/2023		JVNSDL 0098221		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11702210-MTA017 /4	11.80			1819633.48
19/12/2023		NTN238/-12567		By Bill Ntn238/-12567 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2423240000467108		79,262.59		1898896.07
20/12/2023		NTN239/-11900		By Bill Ntn239/-11900 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000469880		38,844.13		1937740.20
21/12/2023		NTN240/-15122		To Bill Ntn240/-15122 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000473390	13,81,426.18			556314.02
22/12/2023		NTN241/-11370		To Bill Ntn241/-11370 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000477056	5,01,219.85			55094.17
26/12/2023		NTN242/-10896		By Bill Ntn242/-10896 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2423240000479802		4,27,930.40		483024.57
27/12/2023		NTN243/-10892		By Bill Ntn243/-10892 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000482502		5,29,019.74		1012044.31
28/12/2023		NTN244/-12504		To Bill Ntn244/-12504 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000485816	8,93,157.15			118887.16
29/12/2023		NTN245/-12723		By Bill Ntn245/-12723 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000489201		2,99,260.72		418147.88



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/01/2024		NTN246/-12960		By Bill Ntn246/-12960 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2423240000493111		11,080.46		429228.34
02/01/2024		NTN001/-12254		To Bill Ntn001/-12254 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000496041	4,39,468.92		10,240.58	
08/01/2024		NTN005/-14173		By Bill Ntn005/-14173 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000509060		14,32,074.69		1421834.11
09/01/2024		NTN006/-11936		By Bill Ntn006/-11936 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2423240000518461		11,71,851.34		2593685.45
10/01/2024		NTN007/-13734		To Bill Ntn007/-13734 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000522016	6,68,914.58			1924770.87
11/01/2024		NTN008/-13026		To Bill Ntn008/-13026 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2423240000525462	10,66,265.07			858505.80
15/01/2024		NTN010/-14649		By Bill Ntn010/-14649 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000532121		1,21,764.62		980270.42
16/01/2024		NTN011/-14111		To Bill Ntn011/-14111 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2423240000535350	1,34,664.37			845606.05
17/01/2024		NTN012/-14452		To Bill Ntn012/-14452 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000539056	8,18,698.06			26907.99
23/01/2024		NTN015/-13233		By Bill Ntn015/-13233 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000548390		2,74,064.84		300972.83
25/01/2024		NTN018/-12314		By Bill Ntn018/-12314 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2423240000558709		7,21,376.04		1022348.87
29/01/2024		NTN019/-13201		To Bill Ntn019/-13201 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2423240000561671	6,48,394.91			373953.96
29/01/2024		JVNSDL 0118141		DEMAT BILL CHGS TRF TO TRADING A/C 11702210-MTA017 /4	47.20			373906.76
30/01/2024		NTN020/-14942		To Bill Ntn020/-14942 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000565103	2,35,919.45			137987.31
01/02/2024		NTN022/-14335		By Bill Ntn022/-14335 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2423240000572331		1,32,820.04		270807.35
01/02/2024		JVNSDL 0119918		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11702210-MTA017 /4	11.80			270795.55
02/02/2024		NTN023/-14733		By Bill Ntn023/-14733 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2423240000575793		2,17,258.67		488054.22
05/02/2024		NTN024/-16305		To Bill Ntn024/-16305 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000579594	8,69,325.50		3,81,271.28	
06/02/2024		NTN025/-17257		By Bill Ntn025/-17257 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000583921		12,39,769.12		858497.84
07/02/2024		NTN026/-16186		By Bill Ntn026/-16186 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2423240000588221		1,35,437.76		993935.60
07/02/2024		JVNSDL 0123372		DEMAT BILL CHGS TRF TO TRADING A/C 11702210-MTA017 /4	11.80			993923.80
08/02/2024		NTN027/-15862		By Bill Ntn027/-15862 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000591990		88,107.18		1082030.98
12/02/2024		PYINTPY0541349	2089381	Being Payment Made	3,25,000.00			757030.98
12/02/2024		NTN029/-14400		To Bill Ntn029/-14400 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000599102	7,33,757.25			23273.73
16/02/2024		NTN033/-12760		To Bill Ntn033/-12760 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000612182	2,40,418.61		2,17,144.88	

**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.
21/02/2024		NTN036/-12427		By Bill Ntn036/-12427 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2423240000622959		2,23,889.59		6744.71
01/03/2024		NTN043/-10059		By Bill Ntn043/-10059 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2423240000643235		4,38,656.08		445400.79
01/03/2024		JVSAMIR0439194		Dpc Debited For Feb 2024 - Normal Product	643.06			444757.73
01/03/2024		JVNSDL 0134386		DEMAT BILL CHGS TRF TO TRADING A/C 11702210-MTA017 /4	11.80			444745.93
04/03/2024		NTN301/-4553		To Bill Ntn301/-4553 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2423240000647220	5,14,722.87		69,976.94	
05/03/2024		NTN045/-10659		By Bill Ntn045/-10659 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2423240000649328		1,87,360.69		117383.75
11/03/2024		NTN048/-9818		To Bill Ntn048/-9818 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2423240000657252	49,135.60			68248.15
19/03/2024		NTN054/-7815		By Bill Ntn054/-7815 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2423240000673580		4,55,519.54		523767.69
20/03/2024		BOU027/-6112		To Bill Bou027/-6112 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2423240000678086	35.97			523731.72
22/03/2024		NTN057/-9501		To Bill Ntn057/-9501 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2423240000685136	4,33,659.11			90072.61
27/03/2024		NTN059/-8679		To Bill Ntn059/-8679 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2423240000689779	1,74,735.03		84,662.42	
28/03/2024		NTN060/-9898		By Bill Ntn060/-9898 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2423240000692121		31,02,641.76		3017979.34
28/03/2024		PYINTPY0608923	2157133	Being Payment Made	30,00,000.00			17979.34
28/03/2024		JVNSDL 0144754		DEMAT BILL CHGS TRF TO TRADING A/C 11702210-MTA017 /4	11.80			17967.54
30/03/2024		JVOFSET0008941		Interexchange Jv		67,418.14		85385.68
30/03/2024		JVOFSET0008940		Interexchange Jv	67,418.14			17967.54
31/03/2024				By Balance C/F (Cr. Balance)		17,967.54		
					2,87,23,734.98	2,87,23,734.98		

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

NIRMAL BANG SECURITIES PVT.LTD.