



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 : MTG026

Product : All Product

Name : KUSUM MAHESH GARG

UCC Code: MTG026

Address : 801 -A PRATHAM APPT
NEAR NAVPAD NAVKAR APPT
CITY LIGHT SURAT
SURAT 395007 GUJARAT
INDIA

Mobile No. : *****3975

Tel. No. :

Email ID : m*****@yahoo.co.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		OPNG4NSE0		BY OPENING BALANCE B/F		9,698.17		9698.17
01/04/2023		OPNG4BSE0		TO OPENING BALANCE B/F	9,934.17		236.00	
12/04/2023		N/TN/0676050		By Bill N/Tn/0676050 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2423240000011589		4,601.97		4365.97
18/04/2023		N/TN/0707129		By Bill N/Tn/0707129 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2423240000018726		5,984.09		10350.06
18/04/2023		JVIPFT 084363		Nse Ipft Chrs For Trd Dt 17042023	.01			10350.05
26/04/2023		PYINTPY0034331	1583993	Cr.Bal	10,350.05			
27/04/2023		NTN/077/6908		By Bill Ntn/077/6908 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2423240000031742		3,175.80		3175.80
09/05/2023		NTN084/-8023		By Bill Ntn084/-8023 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2423240000045253		4,869.70		8045.50
17/05/2023		NTN090/-7773		By Bill Ntn090/-7773 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2423240000061185		3,491.55		11537.05
24/05/2023		PYINTPY0063835	1613501	Cr.Bal	11,537.05			
29/05/2023		NTN098/-8123		By Bill Ntn098/-8123 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2423240000080393		3,474.37		3474.37
31/05/2023		NTN100/-7846		By Bill Ntn100/-7846 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2423240000084153		4,976.18		8450.55
07/06/2023		PYINTPY0081178	1630855	Cr.Bal	8,450.55			
15/06/2023		NTN111/-9285		By Bill Ntn111/-9285 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2423240000114663		8,003.68		8003.68
19/06/2023		NTN113/-10414		By Bill Ntn113/-10414 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2423240000120184		5,219.99		13223.67
27/06/2023		PYINTPY0104304	1653970	Cr.Bal	13,223.67			
30/06/2023		NTN121/-7969		By Bill Ntn121/-7969 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2423240000137831		3,728.16		3728.16
03/07/2023		NTN122/-9183		By Bill Ntn122/-9183 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2423240000140020		4,593.03		8321.19
04/07/2023		PYINTPY0126025	1675675	Cr.Bal	8,321.19			
07/07/2023		NTN126/-9333		By Bill Ntn126/-9333 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2423240000150697		5,165.25		5165.25
07/07/2023		PYINTPY0157439	1706381	Cr.Bal	2,892.75			2272.50
07/07/2023		PYINTPY0161875	1710797	Cr.Bal	2,272.50			
10/07/2023		NTN127/-9251		By Bill Ntn127/-9251 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2423240000153049		5,020.96		5020.96
13/07/2023		NTN130/-9546		By Bill Ntn130/-9546 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2423240000160291		4,772.16		9793.12
31/07/2023		PYINTPY0181372	1730263	Cr.Bal	9,793.12			
09/08/2023		NTN149/-10019		By Bill Ntn149/-10019 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2423240000208415		9,127.28		9127.28
17/08/2023		NTN154/-10721		By Bill Ntn154/-10721 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2423240000222307		5,592.20		14719.48



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/08/2023		NTN155/-10333		By Bill Ntn155/-10333 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2423240000225056		5,865.91		20585.39
22/08/2023		NTN157/-9395		By Bill Ntn157/-9395 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2423240000232090		5,716.61		26302.00
23/08/2023		NTN158/-10193		By Bill Ntn158/-10193 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000234669		4,692.55		30994.55
23/08/2023		PYINTPY0210981	1759952	Cr.Bal	30,994.55			
30/08/2023		NTN163/-10198		By Bill Ntn163/-10198 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248839		6,264.00		6264.00
01/09/2023		NTN165/-11299		By Bill Ntn165/-11299 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2423240000254709		5,170.23		11434.23
05/09/2023		PYINTPY0229294	1778354	Cr.Bal	11,434.23			
22/09/2023		NTN179/-9727		By Bill Ntn179/-9727 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2423240000300944		4,101.37		4101.37
25/09/2023		NTN180/-9349		By Bill Ntn180/-9349 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2423240000303330		3,241.49		7342.86
27/09/2023		PYINTPY0263936	1813099	Cr.Bal	7,342.86			
11/10/2023		NTN191/-8930		By Bill Ntn191/-8930 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2423240000332704		5,536.08		5536.08
12/10/2023		NTN192/-9460		By Bill Ntn192/-9460 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000335219		4,874.04		10410.12
16/10/2023		NTN194/-10241		By Bill Ntn194/-10241 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2423240000340148		9,988.30		20398.42
17/10/2023		PYINTPY0325911	1874455	Cr.Bal	20,376.00			22.42
18/10/2023		NTN196/-10256		By Bill Ntn196/-10256 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2423240000345832		4,325.30		4347.72
31/10/2023		NTN204/-7275		By Bill Ntn204/-7275 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2423240000362088		4,971.20		9318.92
31/10/2023		NTW204/-693		By Bill Ntnw204/-693 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2423240000362088		7,482.03		16800.95
01/11/2023		NTN205/-7250		By Bill Ntn205/-7250 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2423240000364920		4,772.16		21573.11
02/11/2023		NTN206/-9214		By Bill Ntn206/-9214 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2423240000367704		17,282.25		38855.36
02/11/2023		PYINTPY0338367	1887006	Cr.Bal	38,855.36			
06/11/2023		NTN208/-9015		By Bill Ntn208/-9015 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2423240000371913		16,545.80		16545.80
06/11/2023		PYINTPY0341794	1890451	Cr.Bal	16,516.00			29.80
08/11/2023		NTN210/-10142		By Bill Ntn210/-10142 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2423240000378519		4,921.46		4951.26
10/11/2023		NTN212/-9600		By Bill Ntn212/-9600 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2423240000383533		5,925.61		10876.87
13/11/2023		NTN213/-9742		By Bill Ntn213/-9742 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2423240000386276		3,181.78		14058.65
13/11/2023		PYINTPY0355713	1904405	Cr.Bal	14,058.65			
16/11/2023		NTN216/-12204		By Bill Ntn216/-12204 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000394676		6,453.09		6453.09
22/11/2023		NTN220/-10392		By Bill Ntn220/-10392 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2423240000406665		4,300.42		10753.51



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/11/2023		PYINTPY0373125	1921884	Cr.Bal	10,753.51			
30/11/2023		NTN225/-12593		By Bill Ntn225/-12593 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2423240000419148		3,590.81		3590.81
06/12/2023		NTN229/-12780		By Bill Ntn229/-12780 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2423240000433251		4,375.08		7965.89
08/12/2023		NTN231/-13589		By Bill Ntn231/-13589 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000440051		5,073.68		13039.57
15/12/2023		NTN236/-13051		By Bill Ntn236/-13051 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000461091		3,897.35		16936.92
15/12/2023		PYINTPY0411679	1959439	Being Payment Made	16,936.92			
20/12/2023		NTN239/-11916		By Bill Ntn239/-11916 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000469894		4,971.20		4971.20
21/12/2023		NTN240/-15140		By Bill Ntn240/-15140 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000470869		3,355.55		8326.75
21/12/2023		NTW240/-1384		By Bill Ntw240/-1384 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 2423240000470869		3,768.98		12095.73
21/12/2023		PYINTPY0423225	1971013	Being Payment Made	12,095.73			
26/12/2023		NTW242/-927		By Bill Ntw242/-927 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023242 Gst Invoice # : 2423240000478221		4,133.20		4133.20
02/01/2024		PYINTPY0447209	1995019	Being Payment Made	4,133.20			
10/01/2024		NTN007/-13740		By Bill Ntn007/-13740 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000522022		10,983.59		10983.59
10/01/2024		PYINTPY0500698	2048465	Being Payment Made	10,983.59			
12/01/2024		NTN009/-13722		By Bill Ntn009/-13722 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2423240000528655		4,573.11		4573.11
15/01/2024		NTN010/-14658		By Bill Ntn010/-14658 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000532129		13,619.83		18192.94
15/01/2024		PYINTPY0504544	2052371	Being Payment Made	18,192.94			
16/01/2024		NTN011/-14117		By Bill Ntn011/-14117 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2423240000535355		4,593.03		4593.03
17/01/2024		NTN012/-14466		By Bill Ntn012/-14466 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000539067		6,244.10		10837.13
18/01/2024		NTN013/-13820		By Bill Ntn013/-13820 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2423240000542235		4,473.59		15310.72
19/01/2024		PYINTPY0510380	2058260	Being Payment Made	15,310.72			
23/01/2024		NTN300/-12398		By Bill Ntn300/-12398 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2423240000551350		5,161.76		5161.76
30/01/2024		NTN020/-14953		By Bill Ntn020/-14953 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000565114		5,030.92		10192.68
01/02/2024		PYINTPY0524086	2072043	Being Payment Made	10,192.68			
02/02/2024		NTN023/-14742		By Bill Ntn023/-14742 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2423240000576306		4,660.82		4660.82
06/02/2024		NTN025/-17262		By Bill Ntn025/-17262 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000583925		4,971.20		9632.02
09/02/2024		PYINTPY0537067	2085089	Being Payment Made	9,632.02			
16/02/2024		NTW033/-1363		By Bill Ntw033/-1363 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024033 Gst Invoice # : 2423240000610080		5,288.55		5288.55
27/02/2024		NTN040/-11915		By Bill Ntn040/-11915 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2423240000634761		7,754.87		13043.42

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/02/2024		JVNSDL 0132480		DEMAT BILL CHGS TRF TO TRADING A/C 10410777-MTG026 /4	118.00			12925.42
28/02/2024		NTN041/-11355		By Bill Ntn041/-11355 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2423240000637446		5,790.25		18715.67
29/02/2024		NTN042/-11758		By Bill Ntn042/-11758 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000640391		5,467.80		24183.47
29/02/2024		PYINTPY0566773	2114872	Being Payment Made	24,183.47			
30/03/2024		JVOFSET0008941		Interexchange Jv		10,052.17		10052.17
30/03/2024		JVOFSET0008940		Interexchange Jv	10,052.17			
31/03/2024					3,58,937.66	3,58,937.66	0.00	0.00

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

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