



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 : MTL043

Product : All Product

Name : SAROJ LADDHA

UCC Code : MTL043

Address : FE 446 2ND FLOOR
BLOCK FE SALT LAKE CITY
SECTOR 3 BIDHANNAGAR PARGANAS
NORTH 24 PARGANAS 700106 WEST BENGAL
INDIA

Mobile No. : *****6699

Tel. No. :

Email ID : s*****@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		1,14,044.71		114044.71
01/04/2023		OPNG4BSE0		TO OPENING BALANCE B/F	1,14,044.71			
05/04/2023		N/TN/0635781		By Bill N/Tn/0635781 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2423240000011102		16,550.82		16550.82
05/04/2023		JVIPFT 007926		Nse Ipft Chrs For Trd Dt 03042023	.33			16550.49
06/04/2023		PYINTPY0019691	1569467	Cr.Bal	16,550.49			
17/04/2023		N/TN/0696213		By Bill N/Tn/0696213 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2423240000014730		6,351.79		6351.79
17/04/2023		JVIPFT 071616		Nse Ipft Chrs For Trd Dt 13042023	.56			6351.23
24/04/2023		NTN/074/5930		By Bill Ntn/074/5930 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2423240000027122		21,938.25		28289.48
25/04/2023		NTN/075/6232		By Bill Ntn/075/6232 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2423240000028539		1,14,541.08		142830.56
26/04/2023		NTN/076/7049		To Bill Ntn/076/7049 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2423240000030137	1,71,934.09		29,103.53	
27/04/2023		NTN/077/6915		By Bill Ntn/077/6915 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2423240000031749		56,647.89		27544.36
23/05/2023		NTN094/-7901		By Bill Ntn094/-7901 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2423240000069289		12,172.46		39716.82
24/05/2023		NTN095/-9064		By Bill Ntn095/-9064 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2423240000074336		2,75,696.81		315413.63
24/05/2023		JVNSDL 0015808		DEMAT BILL CHGS TRF TO TRADING A/C 12365901-MTL043 /4	23.60			315390.03
25/05/2023		NTN096/-7878		By Bill Ntn096/-7878 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2423240000076242		8,347.62		323737.65
29/05/2023		NTN098/-8128		By Bill Ntn098/-8128 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2423240000080398		2,72,360.91		596098.56
01/06/2023		NTN101/-9639		To Bill Ntn101/-9639 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2423240000087304	6,07,279.48		11,180.92	
05/06/2023		NTN103/-8743		To Bill Ntn103/-8743 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2423240000093334	5,604.68		16,785.60	
06/06/2023		NTN104/-9005		By Bill Ntn104/-9005 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2423240000095617		59,436.52		42650.92
07/06/2023		NTN105/-9273		To Bill Ntn105/-9273 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2423240000098182	56,174.70		13,523.78	
20/06/2023		NTN114/-9353		By Bill Ntn114/-9353 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2423240000122766		1,00,098.47		86574.69
21/06/2023		NTN115/-9188		By Bill Ntn115/-9188 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2423240000125294		2,34,363.41		320938.10
22/06/2023		NTN116/-9088		To Bill Ntn116/-9088 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2423240000127521	1,69,697.73			151240.37
23/06/2023		JVNSDL 0027549		DEMAT BILL CHGS TRF TO TRADING A/C 12365901-MTL043 /4	11.80			151228.57

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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.
04/07/2023		BOU059/-4054		To Bill Bou059/-4054 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2423240000142426	87.79			151140.78
05/07/2023		NTN124/-9474		To Bill Ntn124/-9474 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2423240000146222	19,144.61			131996.17
06/07/2023		PYINTPY0142315	1691755	Cr.Bal	1,31,996.17			
18/07/2023		NTN133/-10046		By Bill Ntn133/-10046 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2423240000167929		4,21,820.97		421820.97
21/07/2023		NTN136/-9157		To Bill Ntn136/-9157 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2423240000174205	5,26,571.46		1,04,750.49	
24/07/2023		NTN137/-10097		By Bill Ntn137/-10097 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2423240000176675		4,26,934.58		322184.09
24/07/2023		JVNSDL 0039071		DEMAT BILL CHGS TRF TO TRADING A/C 12365901-MTL043 /4	11.80			322172.29
25/07/2023		NTN138/-10072		By Bill Ntn138/-10072 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2423240000179093		2,38,615.08		560787.37
25/07/2023		JVNSDL 0039635		DEMAT BILL CHGS TRF TO TRADING A/C 12365901-MTL043 /4	11.80			560775.57
26/07/2023		JVNSDL 0040283		DEMAT BILL CHGS TRF TO TRADING A/C 12365901-MTL043 /4	11.80			560763.77
27/07/2023		NTN140/-10158		By Bill Ntn140/-10158 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2423240000184294		33,921.42		594685.19
31/07/2023		PYINTPY0181374	1730265	Cr.Bal	5,00,000.00			94685.19
01/08/2023		NTN143/-10721		By Bill Ntn143/-10721 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2423240000192913		35,259.00		129944.19
01/08/2023		JVSAMIR0054374		Dpc Debited For July 2023 - Default	154.97			129789.22
04/08/2023		JVNSDL 0044110		DEMAT BILL CHGS TRF TO TRADING A/C 12365901-MTL043 /4	236.00			129553.22
07/08/2023		NTN147/-10201		By Bill Ntn147/-10201 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2423240000203103		1,63,849.65		293402.87
09/08/2023		NTN149/-10025		By Bill Ntn149/-10025 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2423240000208421		2,77,545.77		570948.64
10/08/2023		NTN150/-10274		To Bill Ntn150/-10274 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2423240000210883	2,75,070.24			295878.40
11/08/2023		NTN151/-10262		By Bill Ntn151/-10262 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2423240000213378		53,237.13		349115.53
18/08/2023		NTN155/-10340		By Bill Ntn155/-10340 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2423240000225063		1,61,107.64		510223.17
18/08/2023		PYINTPY0201794	1750749	Cr.Bal	5,00,000.00			10223.17
29/08/2023		NTN162/-9669		By Bill Ntn162/-9669 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2423240000246278		1,26,526.10		136749.27
30/08/2023		RERCK 0003542	408766	On Ac		5,00,000.00		636749.27
04/09/2023		NTN166/-12198		To Bill Ntn166/-12198 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2423240000257528	5,45,005.70			91743.57
07/09/2023		NTN169/-12173		By Bill Ntn169/-12173 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000266431		1,25,509.43		217253.00
18/09/2023		NTN176/-10801		To Bill Ntn176/-10801 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000289576	1,88,477.38			28775.62
26/09/2023		NTN181/-8976		By Bill Ntn181/-8976 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2423240000305627		1,37,139.00		165914.62
04/10/2023		NTN186/-10824		To Bill Ntn186/-10824 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2423240000319121	1,90,987.76		25,073.14	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/10/2023		NTN191/-8936		By Bill Ntn191/-8936 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2423240000332398		1,43,517.11		118443.97
13/10/2023		NTN193/-9730		By Bill Ntn193/-9730 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2423240000337594		98,604.93		217048.90
18/10/2023		NTN196/-10260		To Bill Ntn196/-10260 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2423240000345836	1,36,010.04			81038.86
03/11/2023		NTN207/-8122		To Bill Ntn207/-8122 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2423240000369881	76,607.92			4430.94
16/11/2023		NTN216/-12209		By Bill Ntn216/-12209 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000394681		2,73,952.38		278383.32
17/11/2023		NTN217/-11217		By Bill Ntn217/-11217 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2423240000397538		2,98,205.52		576588.84
20/11/2023		NTN218/-12409		To Bill Ntn218/-12409 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000401215	1,69,508.43			407080.41
21/11/2023		NTN219/-10708		By Bill Ntn219/-10708 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2423240000404176		79,680.76		486761.17
24/11/2023		NTN222/-9263		To Bill Ntn222/-9263 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2423240000411217	75,913.09			410848.08
01/12/2023		NTN226/-14097		To Bill Ntn226/-14097 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2423240000423494	2,20,660.31			190187.77
04/12/2023		NTN227/-12530		By Bill Ntn227/-12530 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2423240000426949		1,54,381.45		344569.22
08/12/2023		NTN231/-13601		To Bill Ntn231/-13601 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000440063	3,47,819.76		3,250.54	
12/12/2023		BOU109/-10201		To Bill Bou109/-10201 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000448584	292.71		3,543.25	
14/12/2023		NTN235/-12823		By Bill Ntn235/-12823 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000457986		1,12,389.55		108846.30
19/12/2023		NTN238/-12583		By Bill Ntn238/-12583 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2423240000467122		2,38,295.66		347141.96
28/12/2023		NTN244/-12514		To Bill Ntn244/-12514 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000485825	3,54,110.69		6,968.73	
29/12/2023		NTN245/-12738		By Bill Ntn245/-12738 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000489216		1,90,538.71		183569.98
02/01/2024		NTN001/-12267		By Bill Ntn001/-12267 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000496054		1,62,762.71		346332.69
03/01/2024		NTN002/-13099		To Bill Ntn002/-13099 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2423240000498943	2,87,995.70			58336.99
04/01/2024		PYINTPY0473105	2020930	Being Payment Made	58,336.99			
08/01/2024		NTN005/-14189		By Bill Ntn005/-14189 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000509074		3,06,729.45		306729.45
15/01/2024		NTN010/-14663		To Bill Ntn010/-14663 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000532134	7,300.90			299428.55
23/01/2024		NTN015/-13245		To Bill Ntn015/-13245 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000548401	1,80,630.78			118797.77
25/01/2024		NTN018/-12325		By Bill Ntn018/-12325 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2423240000558720		3,26,155.75		444953.52

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/01/2024		NTN020/-14959		To Bill Ntn020/-14959 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000565120	3,47,432.74			97520.78
31/01/2024		NTN021/-15355		By Bill Ntn021/-15355 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000568811		2,65,457.56		362978.34
06/02/2024		NTN025/-17274		By Bill Ntn025/-17274 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000583937		79,182.26		442160.60
08/02/2024		NTN027/-15879		To Bill Ntn027/-15879 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000592007	3,77,456.21			64704.39
13/02/2024		NTN030/-13663		By Bill Ntn030/-13663 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2423240000602506		4,26,192.29		490896.68
14/02/2024		NTN031/-11721		To Bill Ntn031/-11721 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2423240000605530	2,76,587.91			214308.77
15/02/2024		NTN032/-12474		By Bill Ntn032/-12474 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2423240000609010		78,684.77		292993.54
16/02/2024		NTN033/-12771		By Bill Ntn033/-12771 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000612193		43,400.11		336393.65
23/02/2024		NTN038/-11467		To Bill Ntn038/-11467 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2423240000628865	3,06,765.92			29627.73
11/03/2024		NTN048/-9829		By Bill Ntn048/-9829 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2423240000657262		2,67,638.70		297266.43
19/03/2024		NTN054/-7820		To Bill Ntn054/-7820 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2423240000673585	2,04,594.33			92672.10
20/03/2024		BOU027/-6124		To Bill Bou027/-6124 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2423240000678098	41.86			92630.24
27/03/2024		NTN059/-8683		By Bill Ntn059/-8683 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2423240000689783		1,25,497.18		218127.42
30/03/2024		JVOFSET0008941		Interexchange Jv		1,31,324.36		349451.78
30/03/2024		JVOFSET0008940		Interexchange Jv	1,31,324.36			218127.42
31/03/2024				By Balance C/F (Cr. Balance)		2,18,127.42		
					77,96,607.72	77,96,607.72		

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

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