



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 : MTL049

Product : All Product

Name : NISHA LADDHA

UCC Code: MTL049

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

Mobile No. : *****8995

Tel. No. :

Email ID : n*****@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		4,97,581.17		497581.17
01/04/2023		OPNG4BSE0		TO OPENING BALANCE B/F	34,238.76			463342.41
05/04/2023		PYINTPY0006687	1556478	Cr.Bal	4,63,342.41			
09/05/2023		NTN084/-8027		By Bill Ntn084/-8027 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2423240000045257		7,19,154.74		719154.74
09/05/2023		PYINTPY0042836	1592496	Cr.Bal	7,19,154.74			
22/05/2023		NTN093/-7256		To Bill Ntn093/-7256 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2423240000066703	1,688.09		1,688.09	
22/05/2023		JVNSDL 0014811		DEMAT BILL CHGS TRF TO TRADING A/C 12574090-MTL049 /4	23.60		1,711.69	
25/05/2023		NTN096/-7879		By Bill Ntn096/-7879 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2423240000076243		75,193.25		73481.56
01/06/2023		NTN101/-9640		By Bill Ntn101/-9640 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2423240000087305		3,03,733.03		377214.59
01/06/2023		PYINTPY0073777	1623448	Cr.Bal	3,00,000.00			77214.59
01/06/2023		JVNSDL 0018771		DEMAT BILL CHGS TRF TO TRADING A/C 12574090-MTL049 /4	11.80			77202.79
22/06/2023		JVNSDL 0026948		DEMAT BILL CHGS TRF TO TRADING A/C 12574090-MTL049 /4	236.00			76966.79
30/06/2023		PYINTPY0109072	1658738	Cr.Bal	76,966.79			
06/07/2023		NTN125/-9717		By Bill Ntn125/-9717 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2423240000148549		1,97,298.02		197298.02
07/07/2023		PYINTPY0147395	1696337	Cr.Bal	1,97,298.02			
10/07/2023		REATOM 0041833	ATOM41833	Amt Rcd From Atm Tx 11000173318609 With Bank Ref Igapvxbmx2		2,00,000.00		200000.00
12/07/2023		NTN129/-9146		By Bill Ntn129/-9146 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2423240000157638		1,96,284.10		396284.10
13/07/2023		NTN130/-9552		To Bill Ntn130/-9552 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2423240000160297	2,74,983.92			121300.18
26/07/2023		NTN139/-9842		By Bill Ntn139/-9842 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2423240000181518		1,60,854.97		282155.15
17/08/2023		NTN154/-10723		By Bill Ntn154/-10723 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2423240000222309		1,46,413.38		428568.53
21/08/2023		NTN156/-12365		To Bill Ntn156/-12365 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2423240000229335	72,047.71			356520.82
23/08/2023		NTN158/-10201		To Bill Ntn158/-10201 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000234677	72,298.31			284222.51
24/08/2023		NTN159/-11038		To Bill Ntn159/-11038 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2423240000238774	74,201.08			210021.43
28/08/2023		NTN161/-9397		To Bill Ntn161/-9397 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2423240000243897	7,235.47			202785.96
29/08/2023		NTN162/-9671		To Bill Ntn162/-9671 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2423240000246280	1,63,573.20			39212.76
30/08/2023		NTN163/-10206		By Bill Ntn163/-10206 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248846		46,014.96		85227.72

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/09/2023		NTN166/-12199		To Bill Ntn166/-12199 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2423240000257529	80,820.87			4406.85
05/09/2023		NTN167/-13464		By Bill Ntn167/-13464 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2423240000260395		2,68,922.55		273329.40
13/09/2023		NOU086/-1336		To Bill Nou086/-1336 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 2423240000278196	77.33			273252.07
15/09/2023		RERCK 0004007	TRF	It00sidrm5		25,000.00		298252.07
18/09/2023		NTN176/-10803		To Bill Ntn176/-10803 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000289578	2,82,246.56			16005.51
05/10/2023		NTN187/-10526		To Bill Ntn187/-10526 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2423240000321963	1,01,036.44		85,030.93	
10/10/2023		REWM 9333671	TRF	It00spzr0 Transfer From 20108568701		1,00,000.00		14969.07
10/10/2023		NTN190/-8799		To Bill Ntn190/-8799 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2423240000330024	1,82,397.21		1,67,428.14	
13/10/2023		NTN193/-9732		By Bill Ntn193/-9732 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2423240000337596		98,604.93	68,823.21	
17/10/2023		NTN195/-10214		By Bill Ntn195/-10214 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2423240000343046		96,388.60		27565.39
19/10/2023		NTN197/-9956		By Bill Ntn197/-9956 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000348252		1,33,066.48		160631.87
20/10/2023		NTN198/-8792		By Bill Ntn198/-8792 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2423240000350606		1,10,557.05		271188.92
25/10/2023		NTN200/-8981		To Bill Ntn200/-8981 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000354993	3,05,962.25		34,773.33	
01/11/2023		JVSAMIR0120609		Dpc Debited For Oct 2023 - Normal Product	713.17		35,486.50	
13/11/2023		NTN213/-9750		By Bill Ntn213/-9750 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2423240000386284		1,18,525.12		83038.62
16/11/2023		NTN216/-12211		To Bill Ntn216/-12211 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000394683	4,88,973.88		4,05,935.26	
20/11/2023		NTN218/-12411		By Bill Ntn218/-12411 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000401217		7,010.54	3,98,924.72	
21/11/2023		NTN219/-10711		By Bill Ntn219/-10711 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2423240000404179		1,34,212.04	2,64,712.68	
30/11/2023		RERVG 0003072	TRF	It00tenbh6 Transfer From 20108568701Mrs. Nish		2,65,000.00		287.32
01/12/2023		JVSAMIR0135247		Dpc Debited For Nov 2023 - Default Product	2,382.37		2,095.05	
05/12/2023		NTN228/-12766		By Bill Ntn228/-12766 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2423240000430029		2,69,740.50		267645.45
12/12/2023		BOU109/-10203		To Bill Bou109/-10203 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000448586	292.71			267352.74
13/12/2023		NTN234/-13114		By Bill Ntn234/-13114 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000453865		2,94,071.88		561424.62
14/12/2023		NTN235/-12826		By Bill Ntn235/-12826 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000457989		1,12,358.65		673783.27
15/12/2023		NTN236/-13058		By Bill Ntn236/-13058 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000461097		3,85,904.12		1059687.39
18/12/2023		NTN237/-13410		By Bill Ntn237/-13410 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000464174		1,45,174.01		1204861.40
20/12/2023		NTN239/-11925		To Bill Ntn239/-11925 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000469902	8,04,757.97			400103.43



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/12/2023		NTN243/-10902		To Bill Ntn243/-10902 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000482512	2,34,868.53			165234.90
28/12/2023		NTN244/-12517		To Bill Ntn244/-12517 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000485828	37,959.07			127275.83
29/12/2023		NTN245/-12740		To Bill Ntn245/-12740 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000489218	2,45,334.46		1,18,058.63	
01/01/2024		RERVG 0005330	TRF	It00toouy8 Transfer From 201085		1,35,000.00		16941.37
01/01/2024		JVSAMIR0148433		Dpc Debited For Dec 2023 - Normal Product	178.79			16762.58
03/01/2024		NTN002/-13101		By Bill Ntn002/-13101 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2423240000498945		1,92,179.96		208942.54
03/01/2024		PYINTPY0462582	2010391	Being Payment Made	1,90,000.00			18942.54
05/01/2024		PYINTPY0477256	2025097	Being Payment Made	18,942.54			
15/01/2024		NTN010/-14664		By Bill Ntn010/-14664 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000532135		2,68,444.24		268444.24
16/01/2024		NTN011/-14125		By Bill Ntn011/-14125 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2423240000535363		1,28,908.96		397353.20
23/01/2024		NTN015/-13247		To Bill Ntn015/-13247 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000548403	1,80,716.79			216636.41
23/01/2024		NTN300/-12404		To Bill Ntn300/-12404 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2423240000551356	1,97,515.31			19121.10
30/01/2024		NTN020/-14961		By Bill Ntn020/-14961 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000565122		52,962.97		72084.07
31/01/2024		NTN021/-15357		By Bill Ntn021/-15357 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000568813		1,99,721.52		271805.59
02/02/2024		REATOM 0166823	ATOM166823	Amt Rcd From Atm Tx 11000203224341 With Bank Ref Igaqumncu5		3,00,000.00		571805.59
05/02/2024		NTN024/-16326		To Bill Ntn024/-16326 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000579614	2,54,920.16			316885.43
06/02/2024		NTN025/-17276		By Bill Ntn025/-17276 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000583939		79,182.26		396067.69
08/02/2024		NTN027/-15882		To Bill Ntn027/-15882 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000592010	3,77,450.70			18616.99
09/02/2024		NTN028/-16163		By Bill Ntn028/-16163 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000595741		58,266.05		76883.04
15/02/2024		NTN032/-12476		By Bill Ntn032/-12476 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2423240000609012		1,57,369.49		234252.53
23/02/2024		NTN038/-11469		To Bill Ntn038/-11469 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2423240000628867	3,06,677.56		72,425.03	
01/03/2024		JVSAMIR0439207		Dpc Debited For Feb 2024 - Normal Product	250.02		72,675.05	
05/03/2024		NTN045/-10671		By Bill Ntn045/-10671 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2423240000649340		61,752.59	10,922.46	
20/03/2024		BOU027/-6126		To Bill Bou027/-6126 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2423240000678100	41.86		10,964.32	
27/03/2024		NTN059/-8685		By Bill Ntn059/-8685 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2423240000689785		15,36,587.90		1525623.58
28/03/2024		REPSG 0040434	TRF	It00uqxtw0 Transfer From 201085		11,000.00		1536623.58
30/03/2024		JVOFSET0008941		Interexchange Jv		34,844.73		1571468.31
30/03/2024		JVOFSET0008940		Interexchange Jv	34,844.73			1536623.58
31/03/2024		JVSAMIR0490023		Dpc Debited For March 2024 - Normal Product	262.01			1536361.57

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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.
31/03/2024				By Balance C/F (Cr. Balance)	15,36,361.57			
					83,23,284.76	83,23,284.76		

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

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