



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 : MWV138

Product : All Product

Name : SUMAN ASHOK BIYANI

UCC Code : MWV138

Address : C503 VEDANT GANESH CO OP HSG
UNNAT NAGAR 2
M G ROAD GOREGAON
MUMBAI 400062 MAHARASHTRA
INDIA

Mobile No. : *****3898

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		OPNGH683NSE0		BY OPENING BALANCE B/F		4,025.48		4025.48
01/04/2023		OPNGH683BSE0		TO OPENING BALANCE B/F	49,569.69		45,544.21	
01/04/2023		OPNGH683NSE1		TO OPENING BALANCE B/F	88,039.66		1,33,583.87	
01/05/2023		JVSAMIR0010575		Dpc Debited For Apr 2023 - Mtf Product	1,302.50		1,34,886.37	
01/05/2023		JVSAMIR0016085		Dpc Debited For Apr 2023 - Default Product	673.80		1,35,560.17	
12/05/2023		REATOM 0016872	ATOM16872	Amt Rcd From Atm Tx 11000164627273 With Bank Ref 0663714699		50,000.00	85,560.17	
15/05/2023		JVSMTF 0022510		Amt Trf From Normal To Mtf		3,781.99	81,778.18	
15/05/2023		JVSMTF 0022208		Amt Trf From Normal To Mtf	3,781.99		85,560.17	
02/06/2023		JVSAMIR0024836		Dpc Debited For May 2023 - Default Product	250.72		85,810.89	
02/06/2023		JVSAMIR0027737		Dpc Debited For May 2023 - Mtf Product	1,334.13		87,145.02	
01/07/2023		JVSAMIR0047892		Dpc Debited For June 2023 - Mtf Product	1,284.90		88,429.92	
01/08/2023		JVSAMIR0052605		Dpc Debited For July 2023 -Mtf	1,348.05		89,777.97	
14/08/2023		JVNSDL 0048268		DEMAT BILL CHGS TRF TO TRADING A/C 10485584-MWV138 /H683	118.00		89,895.97	
24/08/2023		JVSMTF 0097770		Amt Trf From Normal To Mtf		57,266.72	32,629.25	
24/08/2023		NTN159/-11178		By Bill Ntn159/-11178 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000629356		1,06,077.80		73448.55
24/08/2023		NTN159/-11178		By Bill Ntn159/-11178 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Sebi Mtf Gst Invoice # : 2723240000629356		32,260.53		105709.08
24/08/2023		JVSMTF 0097237		Amt Trf From Normal To Mtf	57,266.72		48442.36	
24/08/2023		JVNSDL 0052431		DEMAT BILL CHGS TRF TO TRADING A/C 10485584-MWV138 /H683	23.60		48418.76	
25/08/2023		NTN160/-10668		By Bill Ntn160/-10668 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000637252		6,090.92		54509.68
28/08/2023		NTN161/-9521		To Bill Ntn161/-9521 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000645176	2,982.84			51526.84
29/08/2023		NTN162/-9793		To Bill Ntn162/-9793 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000652579	2,138.56			49388.28
30/08/2023		NTN163/-10331		To Bill Ntn163/-10331 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000660073	1,956.28			47432.00
31/08/2023		NTN164/-11402		To Bill Ntn164/-11402 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000667802	917.52			46514.48
01/09/2023		JVSMTF 0106725		Amt Trf From Normal To Mtf		1,015.46		47529.94
01/09/2023		NTN165/-11424		By Bill Ntn165/-11424 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000676159		4,242.45		51772.39
01/09/2023		JVSAMIR0064040		Dpc Debited For Aug 2023 - Sebi Mtf	1,015.46			50756.93
01/09/2023		JVSMTF 0106027		Amt Trf From Normal To Mtf	1,015.46			49741.47
04/09/2023		NTN166/-12344		To Bill Ntn166/-12344 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000684672	1,81,390.23		1,31,648.76	
06/09/2023		REATOM 0074946	ATOM74946	Amt Rcd From Atm Tx 11000182548607 With Bank Ref 0720408034		25,000.00	1,06,648.76	
06/09/2023		NTN168/-13242		By Bill Ntn168/-13242 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000703037		1,76,686.43		70037.67
07/09/2023		NTN169/-12323		To Bill Ntn169/-12323 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000711656	5,906.15			64131.52



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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.
08/09/2023		NTN170/-11510		To Bill Ntn170/-11510 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000720044	5,570.71			58560.81
11/09/2023		NTN171/-12027		To Bill Ntn171/-12027 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000728482	3,491.69			55069.12
12/09/2023		REATOM 0078739	ATOM78739	Amt Rcd From Atm Tx 11000183710801 With Bank Ref 0723397250		1,00,000.00		155069.12
12/09/2023		NTN172/-13456		By Bill Ntn172/-13456 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000737866		4,642.85		159711.97
13/09/2023		JVSMTF 0121486		Amt Trf From Normal To Mtf		1,59,330.70		319042.67
13/09/2023		JVSMTF 0120746		Amt Trf From Normal To Mtf	1,59,330.70			159711.97
13/09/2023		NTN173/-13018		To Bill Ntn173/-13018 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000747291	381.27			159330.70
13/09/2023		NTN173/-13018		To Bill Ntn173/-13018 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Sebi Mtf Gst Invoice # : 2723240000747291	6,45,103.58		4,85,772.88	
14/09/2023		JVNSDL 0063671		DEMAT BILL CHGS TRF TO TRADING A/C 10485584-MWV138 /H683	88.50		4,85,861.38	
20/09/2023		JVNSDL 0065535		DEMAT BILL CHGS TRF TO TRADING A/C 10485584-MWV138 /H683	11.80		4,85,873.18	
03/10/2023		NTN184/-9184		By Bill Ntn184/-9184 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Sebi Mtf Gst Invoice # : 2723240000826954		11,325.77	4,74,547.41	
03/10/2023		JVSAMIR0087682		Dpc Debited For Sep 2023 - Sebi Mtf	4,312.07		4,78,859.48	
03/10/2023		JVSAMIR0095585		Dpc Debited For Sep 2023 - Default Product	130.65		4,78,990.13	
11/10/2023		JVSMTF 0147117		Amt Trf From Normal To Mtf		96,485.43	3,82,504.70	
11/10/2023		NTN191/-9044		By Bill Ntn191/-9044 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Sebi Mtf Gst Invoice # : 2723240000875388		3,82,273.75	230.95	
11/10/2023		NTN191/-9044		By Bill Ntn191/-9044 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000875388		1,23,840.15		123609.20
11/10/2023		JVSMTF 0146706		Amt Trf From Normal To Mtf	96,485.43			27123.77
11/10/2023		JVNSDL 0073056		DEMAT BILL CHGS TRF TO TRADING A/C 10485584-MWV138 /H683	35.40			27088.37
12/10/2023		NTN192/-9571		To Bill Ntn192/-9571 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000882229	3,884.44			23203.93
13/10/2023		NTN193/-9844		By Bill Ntn193/-9844 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000889338		1,351.72		24555.65
16/10/2023		NTN194/-10372		By Bill Ntn194/-10372 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000896703		5,613.90		30169.55
17/10/2023		JVSMTF 0152501		Amt Trf From Normal To Mtf		1,28,197.95		158367.50
17/10/2023		NTN195/-10327		By Bill Ntn195/-10327 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000904162		1,33,055.58		291423.08
17/10/2023		JVSMTF 0151991		Amt Trf From Normal To Mtf	1,28,197.95			163225.13
17/10/2023		NTN195/-10327		To Bill Ntn195/-10327 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Sebi Mtf Gst Invoice # : 2723240000904162	1,28,197.95			35027.18
17/10/2023		JVNSDL 0075442		DEMAT BILL CHGS TRF TO TRADING A/C 10485584-MWV138 /H683	11.80			35015.38
18/10/2023		NTN196/-10378		To Bill Ntn196/-10378 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000911390	7,403.03			27612.35
19/10/2023		JVSMTF 0155745		Amt Trf From Normal To Mtf		27,201.49		54813.84
19/10/2023		JVSMTF 0156282		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		54,055.20		108869.04
19/10/2023		JVSMTF 0155243		Amt Trf From Normal To Mtf	27,201.49			81667.55
19/10/2023		JVSMTF 0156098		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	54,055.20			27612.35



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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.
19/10/2023		NTN197/-10086		To Bill Ntn197/-10086 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000918807	410.86			27201.49
19/10/2023		NTN197/-10086		To Bill Ntn197/-10086 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Sebi Mtf Gst Invoice # : 2723240000918807	81,182.34		53,980.85	
20/10/2023		JVSMTF 0157432		Amt Trf From Normal To Mtf		74.35	53,906.50	
20/10/2023		NTN198/-8906		By Bill Ntn198/-8906 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000925987		1,32,512.08		78605.58
20/10/2023		JVSMTF 0157333		Amt Trf From Normal To Mtf	74.35			78531.23
23/10/2023		JVSMTF 0158563		Amt Trf From Normal To Mtf		74,520.17		153051.40
23/10/2023		JVSMTF 0158085		Amt Trf From Normal To Mtf	74,520.17			78531.23
23/10/2023		NTN199/-9132		To Bill Ntn199/-9132 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000932899	4,011.06			74520.17
23/10/2023		NTN199/-9132		To Bill Ntn199/-9132 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Sebi Mtf Gst Invoice # : 2723240000932899	2,80,181.19		2,05,661.02	
25/10/2023		JVNSDL 0078434		DEMAT BILL CHGS TRF TO TRADING A/C 10485584-MWV138 /H683	41.30		2,05,702.32	
01/11/2023		JVSAMIR0130835		Dpc Debited For Oct 2023 - Mtf Product	3,280.72		2,08,983.04	
01/12/2023		JVSAMIR0133077		Dpc Debited For Nov 2023 - Sebi Mtf	3,091.19		2,12,074.23	
27/12/2023		JVSMTF 0222224		Amt Trf From Normal To Mtf		34,558.48	1,77,515.75	
27/12/2023		NTN243/-11042		By Bill Ntn243/-11042 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Sebi Mtf Gst Invoice # : 2723240001276410		2,46,591.41		69075.66
27/12/2023		NTN243/-11042		By Bill Ntn243/-11042 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001276410		9,032.11		78107.77
27/12/2023		JVSMTF 0222136		Amt Trf From Normal To Mtf	34,558.48			43549.29
28/12/2023		NTN244/-12665		To Bill Ntn244/-12665 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001284514	1,50,643.96		1,07,094.67	
28/12/2023		NTN244/-12665		To Bill Ntn244/-12665 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Sebi Mtf Gst Invoice # : 2723240001284514	3,95,660.69		5,02,755.36	
29/12/2023		JVNSDL 0104801		DEMAT BILL CHGS TRF TO TRADING A/C 10485584-MWV138 /H683	100.30		5,02,855.66	
01/01/2024		JVSAMIR0146345		Dpc Debited For Dec 2023 - Sebi Mtf	3,499.15		5,06,354.81	
01/01/2024		JVSAMIR0155027		Dpc Debited For Dec 2023 - Normal Product	211.93		5,06,566.74	
11/01/2024		NTN008/-13195		By Bill Ntn008/-13195 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Sebi Mtf Gst Invoice # : 2723240001397729		1,70,857.93	3,35,708.81	
11/01/2024		NTN008/-13195		By Bill Ntn008/-13195 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001397729		19,888.51	3,15,820.30	
12/01/2024		JVSMTF 0244467		Amt Trf From Normal To Mtf		95,264.44	2,20,555.86	
12/01/2024		NTN009/-13889		By Bill Ntn009/-13889 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001406846		2,59,580.24		39024.38
12/01/2024		NTN009/-13889		By Bill Ntn009/-13889 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Sebi Mtf Gst Invoice # : 2723240001406846		1,33,037.47		172061.85
12/01/2024		JVSMTF 0243800		Amt Trf From Normal To Mtf	95,264.44			76797.41
12/01/2024		JVNSDL 0111364		DEMAT BILL CHGS TRF TO TRADING A/C 10485584-MWV138 /H683	23.60			76773.81
15/01/2024		JVSMTF 0246752		Amt Trf From Normal To Mtf		73,836.70		150610.51
15/01/2024		JVSMTF 0247327		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		5,51,304.40		701914.91
15/01/2024		JVSMTF 0245997		Amt Trf From Normal To Mtf	73,836.70			628078.21
15/01/2024		JVSMTF 0247108		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	5,51,304.40			76773.81
15/01/2024		NTN010/-14830		To Bill Ntn010/-14830 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001416585	2,937.11			73836.70



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/01/2024		NTN010/-14830		To Bill Ntn010/-14830 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Sebi Mtf Gst Invoice # : 2723240001416585	6,25,060.58		5,51,223.88	
15/01/2024		JVNSDL 0112358		DEMAT BILL CHGS TRF TO TRADING A/C 10485584-MWV138 /H683	11.80		5,51,235.68	
16/01/2024		JVSMTF 0249140		Amt Trf From Normal To Mtf		80.52	5,51,155.16	
16/01/2024		JVSMTF 0249017		Amt Trf From Normal To Mtf	80.52		5,51,235.68	
25/01/2024		NTN018/-12493		By Bill Ntn018/-12493 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001490517		9,60,156.12		408920.44
25/01/2024		JVNSDL 0117640		DEMAT BILL CHGS TRF TO TRADING A/C 10485584-MWV138 /H683	35.40			408885.04
29/01/2024		NTN019/-13386		To Bill Ntn019/-13386 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001499240	862.47			408022.57
30/01/2024		NTN020/-15142		By Bill Ntn020/-15142 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001508751		3,181.86		411204.43
31/01/2024		JVSMTF 0426510		Amt Trf From Normal To Mtf		4,11,204.43		822408.86
31/01/2024		JVSMTF 0425699		Amt Trf From Normal To Mtf	4,11,204.43			411204.43
31/01/2024		NTN021/-15556		To Bill Ntn021/-15556 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Sebi Mtf Gst Invoice # : 2723240001518616	7,36,098.98			3,24,894.55
01/02/2024		JVSAMIR0186732		Dpc Debited For Jan 2024 - Normal Product	3,291.30			3,28,185.85
01/02/2024		JVSAMIR0191131		Dpc Debited For Jan 2024 - Sebi Mtf	2,241.27			3,30,427.12
01/02/2024		JVNSDL 0120373		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10485584-MWV138 /H683	59.00			3,30,486.12
21/02/2024		NTN036/-12593		By Bill Ntn036/-12593 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Sebi Mtf Gst Invoice # : 2723240001668634		1,13,716.99		2,16,769.13
28/02/2024		JVSMTF 0472394		Amt Trf From Normal To Mtf		2,08,604.29		8,164.84
28/02/2024		NTN041/-11504		By Bill Ntn041/-11504 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001711354		2,19,056.59		210891.75
28/02/2024		NTN041/-11504		By Bill Ntn041/-11504 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Sebi Mtf Gst Invoice # : 2723240001711354		4,814.54		215706.29
28/02/2024		JVSMTF 0471729		Amt Trf From Normal To Mtf	2,08,604.29			7102.00
29/02/2024		NTN042/-11892		By Bill Ntn042/-11892 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001719521		4,22,936.56		430038.56
01/03/2024		JVSMTF 0476721		Amt Trf From Normal To Mtf		3,963.28		434001.84
01/03/2024		NTN043/-10199		By Bill Ntn043/-10199 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001727288		28,801.43		462803.27
01/03/2024		JVSAMIR0450256		Dpc Debited For Feb 2024 - Sebi Mtf	3,963.28			458839.99
01/03/2024		JVSMTF 0475904		Amt Trf From Normal To Mtf	3,963.28			454876.71
04/03/2024		PYINTPY0571491	2119617	Being Payment Made	2,00,000.00			254876.71
04/03/2024		NTN044/-10490		To Bill Ntn044/-10490 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001734873	19,801.89			235074.82
04/03/2024		NTN301/-4612		To Bill Ntn301/-4612 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2723240001740360	116.95			234957.87
05/03/2024		NTN045/-10795		To Bill Ntn045/-10795 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001746270	15,114.98			219842.89
06/03/2024		NTN046/-10697		To Bill Ntn046/-10697 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001753969	4,771.34			215071.55
07/03/2024		NTN047/-10997		To Bill Ntn047/-10997 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001762053	25,596.52			189475.03
11/03/2024		NTN048/-9959		By Bill Ntn048/-9959 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001769666		253.90		189728.93
12/03/2024		JVSMTF 0488254		Amt Trf From Normal To Mtf		1,61,529.77		351258.70

**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.
12/03/2024		JVSMTF 0487615		Amt Trf From Normal To Mtf	1,61,529.77			189728.93
12/03/2024		NTN049/-10128		To Bill Ntn049/-10128 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001777243	28,199.16			161529.77
12/03/2024		NTN049/-10128		To Bill Ntn049/-10128 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Sebi Mtf Gst Invoice # : 2723240001777243	3,38,131.94		1,76,602.17	
13/03/2024		JVNSDL 0139395		DEMAT BILL CHGS TRF TO TRADING A/C 10485584-MWV138 /H683	29.50		1,76,631.67	
18/03/2024		JVNSDL 0141334		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10485584-MWV138 /H683	11.80		1,76,643.47	
31/03/2024		JVSAMIR0500560		Dpc Debited For March 2024 - Sebi Mtf	1,741.83		1,78,385.30	
31/03/2024				By Balance C/F (Dr. Balance)			1,78,385.30	
					62,11,566.14	62,11,566.14		

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

NIRMAL BANG SECURITIES PVT.LTD.