



**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 : NM467**  
**Name : MANISHA KAMLESH JAIN**

**Product : All Product**  
**UCC Code: NM467**

**Address : 207 VAIDYA WADA**  
STATION ROAD  
OPP KOPINESHWAR MANDIR  
THANE 400601 MAHARASHTRA  
INDIA

**Mobile No. : \*\*\*\*\*8326**  
**Tel. No. :**  
**Email ID : m\*\*\*\*\*@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		OPNG138BSE0		BY OPENING BALANCE B/F		82,378.52		82378.52
01/04/2023		OPNG138NSE0		TO OPENING BALANCE B/F	82,378.52			
03/04/2023		N/TN/062/7611		By Bill N/Tn/062/7611 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2723240001534565		618.24		618.24
05/04/2023		N/TN/0636148		By Bill N/Tn/0636148 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2723240000002245		3,173.01		3791.25
05/04/2023		PYINTPY0006710	1556501	Cr.Bal	3,791.25			
06/04/2023		N/TN/0646900		By Bill N/Tn/0646900 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2723240000007485		3,467.50		3467.50
06/04/2023		PYINTPY0020040	1569816	Cr.Bal	3,467.50			
13/04/2023		N/TN/0686723		To Bill N/Tn/0686723 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000027351	6,974.18		6,974.18	
15/04/2023		REAXIS 0005527	Axis5527	Amt Rcd From Axis Upi Tx 1504230748398439732		7,000.00		25.82
18/04/2023		N/TN/0707575		By Bill N/Tn/0707575 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000038202		7,492.53		7518.35
18/04/2023		JVIPFT 084733		Nse Ipft Chrs For Trd Dt 17042023	.01			7518.34
18/04/2023		PYINTPY0029535	1579184	Cr.Bal	7,518.34			
20/04/2023		REAXIS 0007810	Axis7810	Amt Rcd From Axis Upi Tx 2004231138460489732		4,500.00		4500.00
20/04/2023		NTN/072/16921		To Bill Ntn/072/16921 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000048817	4,465.36			34.64
26/04/2023		NTN/076/7467		By Bill Ntn/076/7467 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000069642		1,382.08		1416.72
26/04/2023		PYINTPY0034327	1583989	Cr.Bal	1,416.72			
28/04/2023		NTW/078/177		By Bill Ntw/078/177 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023078 Gst Invoice # : 2723240000078102		1,368.31		1368.31
29/04/2023		JVIPFT 097165		Ipft Chrs Reversed Of Bse Cash - April 2023		.02		1368.33
02/05/2023		NTN/079/8822		To Bill Ntn/079/8822 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000086833	12,447.48		11,079.15	
03/05/2023		NTN/080/8861		By Bill Ntn/080/8861 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000094568		12,571.73		1492.58
04/05/2023		NTN/081/8344		To Bill Ntn/081/8344 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000099239	11,068.36		9,575.78	
08/05/2023		NTN082/-8772		By Bill Ntn082/-8772 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000105438		16,308.37		6732.59
09/05/2023		NTN084/-8496		By Bill Ntn084/-8496 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000117538		3,463.27		10195.86
09/05/2023		PYINTPY0042865	1592525	Cr.Bal	10,195.86			
10/05/2023		NTN085/-13735		By Bill Ntn085/-13735 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000123945		3,885.15		3885.15
11/05/2023		NTN086/-7667		By Bill Ntn086/-7667 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000129805		11,784.82		15669.97
12/05/2023		PYINTPY0052572	1602232	Cr.Bal	15,669.97			



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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.
15/05/2023		NTN088/-7935		By Bill Ntn088/-7935 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000141526		10,264.56		10264.56
16/05/2023		PYINTPY0054233	1603899	Cr.Bal	10,264.56			
17/05/2023		RESKMJV0001541	UPI	Upi/P2a/313717488730/Mrs Manis/Bank Of M		165.00		165.00
18/05/2023		NTN091/-8045		To Bill Ntn091/-8045 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000159222	164.93			.07
22/05/2023		NTN093/-7714		By Bill Ntn093/-7714 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000171242		3,240.61		3240.68
23/05/2023		NTN094/-8357		By Bill Ntn094/-8357 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000177158		3,203.87		6444.55
23/05/2023		PYINTPY0061659	1611325	Cr.Bal	6,444.55			
24/05/2023		NTN095/-9551		By Bill Ntn095/-9551 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2723240000183336		12,993.29		12993.29
24/05/2023		PYINTPY0064232	1613898	Cr.Bal	12,993.29			
25/05/2023		NTN096/-8364		By Bill Ntn096/-8364 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000189356		3,049.86		3049.86
26/05/2023		REAXIS 0020340	AXIS20340	Amt Rcd From Axis Upi Tx 2605230818253409732		394.00		3443.86
26/05/2023		NTN097/-7993		To Bill Ntn097/-7993 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000195180	3,443.65			.21
29/05/2023		NTN098/-8629		By Bill Ntn098/-8629 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000201503		7,382.22		7382.43
29/05/2023		PYINTPY0069123	1618778	Cr.Bal	7,382.43			
02/06/2023		NTN102/-8949		By Bill Ntn102/-8949 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000226168		6,650.18		6650.18
02/06/2023		PYINTPY0075500	1625171	Cr.Bal	800.00			5850.18
05/06/2023		REAXIS 0023735	Axis23735	Amt Rcd From Axis Upi Tx 0506231048450519732		15,500.00		21350.18
05/06/2023		NTN103/-9256		To Bill Ntn103/-9256 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000232691	5,839.32			15510.86
06/06/2023		NTN104/-9526		To Bill Ntn104/-9526 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2723240000239482	15,373.53			137.33
07/06/2023		REAXIS 0024681	Axis24681	Amt Rcd From Axis Upi Tx 0706230610002309732		7,500.00		7637.33
08/06/2023		NTN106/-10036		To Bill Ntn106/-10036 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000252989	7,542.55			94.78
09/06/2023		NTN107/-9889		By Bill Ntn107/-9889 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000259869		356.20		450.98
12/06/2023		NTN108/-9305		To Bill Ntn108/-9305 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000266338	413.82			37.16
13/06/2023		NTN109/-8553		By Bill Ntn109/-8553 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000272535		1,740.39		1777.55
14/06/2023		NTN110/-10065		By Bill Ntn110/-10065 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000279077		8,642.55		10420.10
14/06/2023		PYINTPY0089333	1638990	Cr.Bal	5,000.00			5420.10
15/06/2023		NTN111/-9869		By Bill Ntn111/-9869 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000285861		2,977.85		8397.95
15/06/2023		PYINTPY0090325	1639982	Cr.Bal	5,000.00			3397.95
17/06/2023		PYINTPY0093745	1643396	Cr.Bal	3,397.95			
20/06/2023		REAXIS 0029358	Axis29358	Amt Rcd From Axis Upi Tx 2006230829443899732		3,250.00		3250.00



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/06/2023		NTN114/-9917		To Bill Ntn114/-9917 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000307012	3,231.43			18.57
21/06/2023		REAXIS 0030005	Axis30005	Amt Rcd From Axis Upi Tx 2106230758597699732		69.00		87.57
21/06/2023		NTN115/-9705		To Bill Ntn115/-9705 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000313799	87.03			.54
22/06/2023		NTN116/-9657		By Bill Ntn116/-9657 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000320829		6,307.34		6307.88
22/06/2023		PYINTPY0098572	1648249	Cr.Bal	5,000.00			1307.88
23/06/2023		NTN117/-9490		By Bill Ntn117/-9490 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000327636		1,943.44		3251.32
23/06/2023		PYINTPY0099749	1649426	Cr.Bal	3,251.32			
25/06/2023		REAXIS 0031593	Axis31593	Amt Rcd From Axis Upi Tx 2506230822089039732		2,862.00		2862.00
26/06/2023		NTN118/-8293		To Bill Ntn118/-8293 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000334015	2,861.92			.08
03/07/2023		NTW122/-485		By Bill Ntw122/-485 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023122 Gst Invoice # : 2723240000355819		5,762.86		5762.94
03/07/2023		PYINTPY0111880	1661530	Cr.Bal	5,762.94			
06/07/2023		NTN125/-10333		By Bill Ntn125/-10333 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000381764		4,473.21		4473.21
06/07/2023		PYINTPY0138286	1687731	Cr.Bal	4,473.21			
07/07/2023		NTN126/-9943		By Bill Ntn126/-9943 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000388839		5,883.75		5883.75
07/07/2023		PYINTPY0145188	1694120	Cr.Bal	5,883.75			
10/07/2023		REAXIS 0039334	Axis39334	Amt Rcd From Axis Upi Tx 1007231145374679732		20,000.00		20000.00
11/07/2023		NTN128/-8529		To Bill Ntn128/-8529 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000402419	18,126.78			1873.22
12/07/2023		NTN129/-9672		By Bill Ntn129/-9672 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000408724		2,101.42		3974.64
12/07/2023		PYINTPY0165620	1714484	Cr.Bal	1,434.49			2540.15
13/07/2023		NTN130/-10130		To Bill Ntn130/-10130 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000415719	2,540.15			
21/07/2023		NTN136/-9675		By Bill Ntn136/-9675 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000457586		666.26		666.26
25/07/2023		REAXIS 0048029	Axis48029	Amt Rcd From Axis Upi Tx 2507231052376519732		1,500.00		2166.26
25/07/2023		NTN138/-10645		To Bill Ntn138/-10645 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000472540	2,147.94			18.32
27/07/2023		NTN140/-10757		By Bill Ntn140/-10757 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000487176		1,082.15		1100.47
31/07/2023		REAXIS 0050453	Axis50453	Amt Rcd From Axis Upi Tx 3107230718393449732		12,000.00		13100.47
31/07/2023		NTN142/-10285		To Bill Ntn142/-10285 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000501900	7,641.42			5459.05
01/08/2023		NTN143/-11352		By Bill Ntn143/-11352 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000505496		1,541.00		7000.05
01/08/2023		NTW143/-673		To Bill Ntw143/-673 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023143 Gst Invoice # : 2723240000505496	6,225.29			774.76
02/08/2023		NTN144/-11479		By Bill Ntn144/-11479 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000517302		3,648.56		4423.32



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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.
02/08/2023		PYINTPY0184720	1733611	Cr.Bal	26.36			4396.96
03/08/2023		NTN145/-11218		To Bill Ntn145/-11218 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000524939	4,411.00		14.04	
04/08/2023		REAXIS 0053640	Axis53640	Amt Rcd From Axis Upi Tx 0408230745077069732		10,000.00		9985.96
04/08/2023		NTN146/-10862		To Bill Ntn146/-10862 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000532347	6,024.68			3961.28
08/08/2023		NTN148/-11809		To Bill Ntn148/-11809 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000547616	9,602.75		5,641.47	
09/08/2023		NTN149/-10635		By Bill Ntn149/-10635 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000551262		9,322.66		3681.19
09/08/2023		NTW149/-851		To Bill Ntw149/-851 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023149 Gst Invoice # : 2723240000551262	1,021.14			2660.05
10/08/2023		RESKMJV0005478	UPI	Upi/P2a/322272987683/Mrs Manis/Bank Of M		100.00		2760.05
10/08/2023		NTN150/-10919		By Bill Ntn150/-10919 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000562758		3,482.16		6242.21
11/08/2023		PYINTPY0193910	1742833	Cr.Bal	2,000.00			4242.21
14/08/2023		NTN152/-10626		To Bill Ntn152/-10626 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000577873	3,099.13			1143.08
16/08/2023		REAXIS 0059389	Axis59389	Amt Rcd From Axis Upi Tx 1608230842453679732		8,020.56		9163.64
17/08/2023		NTN153/-9845		To Bill Ntn153/-9845 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000584771	9,163.64			
17/08/2023		NTN154/-11288		To Bill Ntn154/-11288 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000591833	1,449.05		1,449.05	
18/08/2023		NTN155/-10941		By Bill Ntn155/-10941 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000599005		1,522.47		73.42
21/08/2023		NTW156/-921		By Bill Ntw156/-921 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023156 Gst Invoice # : 2723240000602627		1,342.15		1415.57
21/08/2023		NTN156/-13016		To Bill Ntn156/-13016 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000602627	540.10			875.47
22/08/2023		REAXIS 0062764	Axis62764	Amt Rcd From Axis Upi Tx 2208230811536049732		766.00		1641.47
22/08/2023		NTN157/-9985		To Bill Ntn157/-9985 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000614379	1,640.61			.86
23/08/2023		NTN158/-10804		To Bill Ntn158/-10804 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000621655	5,249.51		5,248.65	
24/08/2023		NTN159/-11710		By Bill Ntn159/-11710 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000629820		8,422.06		3173.41
24/08/2023		PYINTPY0212094	1761078	Cr.Bal	3,173.41			
25/08/2023		NTN160/-11161		By Bill Ntn160/-11161 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000637695		3,584.55		3584.55
25/08/2023		PYINTPY0214082	1763068	Cr.Bal	3,584.55			
28/08/2023		NTN161/-9969		By Bill Ntn161/-9969 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000645557		8,040.36		8040.36
29/08/2023		NTN162/-10256		To Bill Ntn162/-10256 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000652972	4,224.28			3816.08
30/08/2023		NTN163/-10833		To Bill Ntn163/-10833 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000660518	2,902.96			913.12
31/08/2023		REAXIS 0067786	Axis67786	Amt Rcd From Axis Upi Tx 3108230726569639732		15,000.00		15913.12



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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.
31/08/2023		NTN164/-11928		To Bill Ntn164/-11928 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000668268	18,975.04		3,061.92	
01/09/2023		NTN165/-11972		By Bill Ntn165/-11972 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000676620		9,929.36		6867.44
01/09/2023		PYINTPY0223050	1772080	Cr.Bal	508.45			6358.99
02/09/2023		REAXIS 0069545	Axis69545	Amt Rcd From Axis Upi Tx 0209230721151659732		61.00		6419.99
04/09/2023		NTN166/-12981		To Bill Ntn166/-12981 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000685230	6,419.76			23
05/09/2023		NTN167/-14334		By Bill Ntn167/-14334 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000694442		6,464.30		6464.53
05/09/2023		PYINTPY0228394	1777454	Cr.Bal	6,464.53			
06/09/2023		NTN168/-13875		By Bill Ntn168/-13875 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000703605		14,278.54		14278.54
06/09/2023		PYINTPY0230675	1779744	Cr.Bal	14,278.54			
07/09/2023		NTN169/-12912		By Bill Ntn169/-12912 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000712195		20,158.77		20158.77
07/09/2023		PYINTPY0232638	1781711	Cr.Bal	20,158.77			
08/09/2023		REAXIS 0073411	Axis73411	Amt Rcd From Axis Upi Tx 0809230746594289732		7,100.00		7100.00
08/09/2023		NTN170/-12090		To Bill Ntn170/-12090 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000720569	7,092.32			7.68
11/09/2023		NTN171/-12638		By Bill Ntn171/-12638 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000729034		5,495.15		5502.83
12/09/2023		REAXIS 0075675	Axis75675	Amt Rcd From Axis Upi Tx 1209230811500049732		4,000.00		9502.83
12/09/2023		NTN172/-14119		To Bill Ntn172/-14119 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000733471	5,298.58			4204.25
12/09/2023		NTW172/-1331		To Bill Ntw172/-1331 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023172 Gst Invoice # : 2723240000733471	4,191.74			12.51
13/09/2023		NTN173/-13638		By Bill Ntn173/-13638 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000747825		3,998.08		4010.59
13/09/2023		PYINTPY0241415	1790521	Cr.Bal	4,010.59			
14/09/2023		NTN174/-11177		By Bill Ntn174/-11177 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000755386		37,150.88		37150.88
15/09/2023		PYINTPY0244684	1793811	Cr.Bal	25,000.00			12150.88
18/09/2023		NTW176/-856		By Bill Ntw176/-856 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023176 Gst Invoice # : 2723240000766465		2,063.90		14214.78
18/09/2023		PYINTPY0248089	1797205	Cr.Bal	3,116.25			11098.53
18/09/2023		NTN176/-11444		To Bill Ntn176/-11444 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000766465	11,098.53			
20/09/2023		NTN177/-12343		By Bill Ntn177/-12343 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000778220		1,229.44		1229.44
20/09/2023		PYINTPY0250893	1800023	Cr.Bal	1,229.44			
21/09/2023		NTN178/-13763		By Bill Ntn178/-13763 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000785924		4,448.35		4448.35
21/09/2023		PYINTPY0255893	1805029	Cr.Bal	4,448.35			
23/09/2023		REAXIS 0082642	Axis82642	Amt Rcd From Axis Upi Tx 2309230951131419732		13,800.00		13800.00
25/09/2023		NTN180/-9900		To Bill Ntn180/-9900 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000799798	13,717.95			82.05



**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.
26/09/2023		NTN181/-9542		By Bill Ntn181/-9542 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000806505		882.86		964.91
26/09/2023		PYINTPY0263447	1812598	Cr.Bal	964.91			
28/09/2023		NTN183/-10791		By Bill Ntn183/-10791 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000820750		6,353.28		6353.28
28/09/2023		PYINTPY0265286	1814459	Cr.Bal	6,353.28			
29/09/2023		REAXIS 0086467	Axis86467	Amt Rcd From Axis Upi Tx 2909231031159959732		2,820.00		2820.00
03/10/2023		NTN184/-9592		By Bill Ntn184/-9592 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000827317		5,769.72		8589.72
03/10/2023		NTN185/-8957		To Bill Ntn185/-8957 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000834390	8,585.21			4.51
04/10/2023		PYINTPY0284591	1833789	Cr.Bal	4.51			
05/10/2023		NTW187/-929		By Bill Ntw187/-929 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023187 Gst Invoice # : 2723240000844753		3,728.24		3728.24
09/10/2023		NTN189/-10402		To Bill Ntn189/-10402 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000864125	14,119.37		10,391.13	
10/10/2023		REPSG 0018875	UPI	Upi/P2a/328311442463/Mrs Manis/Bank Of M/Shar		333.15	10,057.98	
10/10/2023		NTN190/-9363		By Bill Ntn190/-9363 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000870595		10,057.98		
11/10/2023		NTN191/-9538		To Bill Ntn191/-9538 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000877298	3,398.38		3,398.38	
12/10/2023		REAXIS 0095068	Axis95068	Amt Rcd From Axis Upi Tx 1210230801148549732		4,000.00		601.62
12/10/2023		NTN192/-10063		To Bill Ntn192/-10063 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000879467	438.80			162.82
12/10/2023		NTW192/-990		To Bill Ntw192/-990 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023192 Gst Invoice # : 2723240000879467	88.20			74.62
13/10/2023		NTN193/-10314		By Bill Ntn193/-10314 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000889733		1,033.81		1108.43
13/10/2023		PYINTPY0323040	1871552	Cr.Bal	1,108.43			
16/10/2023		REAXIS 0096970	Axis96970	Amt Rcd From Axis Upi Tx 1610230742424949732		4,000.00		4000.00
16/10/2023		NTN194/-10895		To Bill Ntn194/-10895 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000898821	7,416.81		3,416.81	
17/10/2023		NTN195/-10830		To Bill Ntn195/-10830 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000906205	6,254.14		9,670.95	
18/10/2023		NTN196/-10889		By Bill Ntn196/-10889 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000913488		11,829.67		2158.72
20/10/2023		REAXIS 0100231	Axis100231	Amt Rcd From Axis Upi Tx 2010230808165499732		5,000.00		7158.72
20/10/2023		NTN198/-9372		To Bill Ntn198/-9372 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000927877	4,237.21			2921.51
23/10/2023		NTN199/-9603		To Bill Ntn199/-9603 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000934858	2,742.72			178.79
25/10/2023		NTN200/-9507		To Bill Ntn200/-9507 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000941643	5,931.16		5,752.37	
26/10/2023		NTN201/-8461		By Bill Ntn201/-8461 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000948187		6,042.80		290.43
31/10/2023		NTN204/-7712		By Bill Ntn204/-7712 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000966853		3,351.51		3641.94

**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.
31/10/2023		PYINTPY0335013	1883637	Cr.Bal	3,641.94			
02/11/2023		NTW206/-799		By Bill Ntw206/-799 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000974837		1,551.12		1551.12
03/11/2023		REAXIS 0109022	Axis109022	Amt Rcd From Axis Upi Tx 0311230816178029732		6,000.00		7551.12
03/11/2023		NTN207/-8607		To Bill Ntn207/-8607 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2723240000985251	9,748.56		2,197.44	
06/11/2023		NTN208/-9590		By Bill Ntn208/-9590 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000992115		3,334.54		1137.10
07/11/2023		NTN209/-12535		By Bill Ntn209/-12535 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000995950		12,514.11		13651.21
07/11/2023		JVNSDL 0083185		DEMAT BILL CHGS TRF TO TRADING A/C 12279660-NM467 /138	11.80			13639.41
08/11/2023		PYINTPY0348305	1896974	Cr.Bal	3,500.00			10139.41
08/11/2023		NTN210/-10762		To Bill Ntn210/-10762 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001006901	6,113.10			4026.31
09/11/2023		NTN211/-10584		By Bill Ntn211/-10584 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001009181		9,375.68		13401.99
09/11/2023		PYINTPY0349799	1898477	Cr.Bal	2,500.00			10901.99
09/11/2023		NTW211/-1198		To Bill Ntw211/-1198 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023211 Gst Invoice # : 2723240001009181	7,859.31			3042.68
13/11/2023		PYINTPY0354997	1903689	Cr.Bal	518.96			2523.72
13/11/2023		NTN214/-9794		To Bill Ntn214/-9794 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001035225	2,523.72			
17/11/2023		NTN217/-11875		By Bill Ntn217/-11875 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001057755		66.85		66.85
20/11/2023		NTN218/-13125		By Bill Ntn218/-13125 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001060101		6,090.51		6157.36
20/11/2023		PYINTPY0366078	1914818	Cr.Bal	3,419.08			2738.28
20/11/2023		NTW218/-1344		To Bill Ntw218/-1344 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023218 Gst Invoice # : 2723240001060101	2,738.28			
21/11/2023		NTN219/-11368		By Bill Ntn219/-11368 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001073240		426.33		426.33
21/11/2023		PYINTPY0369555	1918295	Cr.Bal	426.33			
22/11/2023		NTN220/-11078		By Bill Ntn220/-11078 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001080836		5,701.39		5701.39
22/11/2023		PYINTPY0372217	1920962	Cr.Bal	4,348.00			1353.39
23/11/2023		NTN221/-9801		By Bill Ntn221/-9801 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001087440		320.99		1674.38
24/11/2023		NTN222/-9869		By Bill Ntn222/-9869 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001094517		8,043.82		9718.20
24/11/2023		PYINTPY0375062	1923833	Cr.Bal	9,718.20			
28/11/2023		NTN223/-9677		By Bill Ntn223/-9677 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001101334		5,447.37		5447.37
28/11/2023		PYINTPY0378016	1926787	Cr.Bal	5,447.37			
29/11/2023		NTN224/-10698		By Bill Ntn224/-10698 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001108892		7,071.47		7071.47
29/11/2023		PYINTPY0379925	1928713	Cr.Bal	7,071.47			
30/11/2023		NTN225/-13288		By Bill Ntn225/-13288 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 272324000110973		6,154.84		6154.84



**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.
30/11/2023		NTW225/-928		By Bill Ntw225/-928 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023225 Gst Invoice # : 2723240001110973		4,240.44		10395.28
30/11/2023		PYINTPY0381916	1930716	Cr.Bal	10,395.28			
03/12/2023		REAXIS 0124917	Axis124917	Amt Rcd From Axis Upi Tx 0312230816172899732		6,780.00		6780.00
04/12/2023		NTN227/-13349		To Bill Ntn227/-13349 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001134467	6,776.31			3.69
06/12/2023		REAXIS 0126763	Axis126763	Amt Rcd From Axis Upi Tx 0612230844314719732		6,834.00		6837.69
06/12/2023		REAXIS 0127836	Axis127836	Amt Rcd From Axis Upi Tx 0612230423349699732		16,000.00		22837.69
06/12/2023		REAXIS 0128039	Axis128039	Amt Rcd From Axis Upi Tx 0612230941470479732		1,900.00		24737.69
06/12/2023		NTN229/-13642		To Bill Ntn229/-13642 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001152150	6,837.29			17900.40
07/12/2023		NTN230/-14499		To Bill Ntn230/-14499 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001161459	17,899.25			1.15
11/12/2023		NTN232/-13617		By Bill Ntn232/-13617 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001179378		7,992.21		7993.36
11/12/2023		PYINTPY0403623	1952485	Cr.Bal	5,000.00			2993.36
12/12/2023		REAXIS 0132425	Axis132425	Amt Rcd From Axis Upi Tx 1212231112099589732		5,500.00		8493.36
12/12/2023		BOU109/-10590		To Bill Bou109/-10590 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001184444	29.63			8463.73
12/12/2023		NTN233/-12967		To Bill Ntn233/-12967 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001184444	1,952.15			6511.58
13/12/2023		REAXIS 0133356	Axis133356	Amt Rcd From Axis Upi Tx 1312230735165129732		3,500.00		10011.58
13/12/2023		NTN234/-13954		To Bill Ntn234/-13954 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001200555	2,266.71			7744.87
14/12/2023		REAXIS 0133688	Axis133688	Amt Rcd From Axis Upi Tx 1412231050564449732		3,000.00		10744.87
14/12/2023		NTN235/-13648		To Bill Ntn235/-13648 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001209593	15,198.73		4,453.86	
15/12/2023		NTN236/-13964		By Bill Ntn236/-13964 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001218958		19,647.30		15193.44
15/12/2023		PYINTPY0412395	1960155	Being Payment Made	10,000.00			5193.44
18/12/2023		NTN237/-14300		By Bill Ntn237/-14300 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001228323		11,182.03		16375.47
19/12/2023		REAXIS 0136731	Axis136731	Amt Rcd From Axis Upi Tx 1912230118201879732		8,500.00		24875.47
19/12/2023		NTN238/-13460		To Bill Ntn238/-13460 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001237054	24,542.95			332.52
20/12/2023		NTN239/-12699		To Bill Ntn239/-12699 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001245154	1,083.75		751.23	
21/12/2023		REAXIS 0138423	Axis138423	Amt Rcd From Axis Upi Tx 2112230947266229732		9,700.00		8948.77
21/12/2023		NTN240/-16102		By Bill Ntn240/-16102 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001252571		30,220.33		39169.10
22/12/2023		REAXIS 0139716	Axis139716	Amt Rcd From Axis Upi Tx 2212230726346729732		29,000.00		68169.10
22/12/2023		NTN241/-12061		To Bill Ntn241/-12061 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001262895	42,141.57			26027.53
26/12/2023		NTN242/-11620		To Bill Ntn242/-11620 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001270995	25,750.62			276.91





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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.
27/12/2023		NTN243/-11626		By Bill Ntn243/-11626 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001278717		667.72		944.63
28/12/2023		NTN244/-13357		By Bill Ntn244/-13357 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001287144		12,193.86		13138.49
28/12/2023		PYINTPY0435601	1983411	Being Payment Made	13,138.49			
30/12/2023		REAXIS 0143890	Axis143890	Amt Rcd From Axis Upi Tx 3012231018064959732		1,500.00		1500.00
01/01/2024		NTN246/-13875		To Bill Ntn246/-13875 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001304595	1,473.87			26.13
02/01/2024		NTN001/-13084		By Bill Ntn001/-13084 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001312996		2,294.95		2321.08
03/01/2024		REAXIS 0147021	Axis147021	Amt Rcd From Axis Upi Tx 0301240854592919732		10,000.00		12321.08
03/01/2024		NTN002/-13947		To Bill Ntn002/-13947 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001321773	27,734.85		15,413.77	
04/01/2024		NTN003/-14194		By Bill Ntn003/-14194 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001331035		19,999.43		4585.66
04/01/2024		JVNSDL 0107019		DEMAT BILL CHGS TRF TO TRADING A/C 12279660-NM467 /138	11.80			4573.86
05/01/2024		NTN004/-14910		By Bill Ntn004/-14910 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001338265		4,813.72		9387.58
05/01/2024		PYINTPY0474867	2022689	Being Payment Made	4,000.00			5387.58
05/01/2024		PYINTPY0491521	2039320	Being Payment Made	5,387.58			
08/01/2024		NTN005/-15160		By Bill Ntn005/-15160 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001350166		12,693.30		12693.30
09/01/2024		REAXIS 0154253	Axis154253	Amt Rcd From Axis Upi Tx 0901240816236719732		6,000.00		18693.30
09/01/2024		NTN006/-12717		To Bill Ntn006/-12717 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001382786	24,050.06		5,356.76	
10/01/2024		NTN007/-14565		By Bill Ntn007/-14565 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001391637		12,528.22		7171.46
11/01/2024		REAXIS 0157998	Axis157998	Amt Rcd From Axis Upi Tx 1101241058167549732		15,000.00		22171.46
11/01/2024		REAXIS 0158179	Axis158179	Amt Rcd From Axis Upi Tx 1101240857516459732		35,000.00		57171.46
11/01/2024		NTN008/-13830		By Bill Ntn008/-13830 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001393580		31,726.90		88898.36
11/01/2024		NTW008/-1335		To Bill Ntw008/-1335 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024008 Gst Invoice # : 2723240001393580	13,286.07			75612.29
12/01/2024		REAXIS 0159537	Axis159537	Amt Rcd From Axis Upi Tx 1201240815448919732		50,000.00		125612.29
12/01/2024		REAXIS 0160576	Axis160576	Amt Rcd From Axis Upi Tx 1201241033261389732		2,900.00		128512.29
12/01/2024		NTN009/-14641		To Bill Ntn009/-14641 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001409851	74,505.46			54006.83
15/01/2024		REAXIS 0162294	Axis162294	Amt Rcd From Axis Upi Tx 1501241018082299732		18,500.00		72506.83
15/01/2024		NTN010/-15600		To Bill Ntn010/-15600 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001419508	53,995.07			18511.76
16/01/2024		NTN011/-14998		To Bill Ntn011/-14998 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001428923	18,404.69			107.07
17/01/2024		NTN012/-15369		By Bill Ntn012/-15369 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001432734		15,803.29		15910.36



## 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.
17/01/2024		NTW012/-1293		To Bill Ntw012/-1293 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024012 Gst Invoice # : 2723240001432734	12,524.57			3385.79
18/01/2024		NTN013/-14750		By Bill Ntn013/-14750 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001440524		2,651.90		6037.69
18/01/2024		NTW013/-1160		To Bill Ntw013/-1160 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024013 Gst Invoice # : 2723240001440524	1,784.32			4253.37
19/01/2024		REAXIS 0167823	Axis167823	Amt Rcd From Axis Upi Tx 1901240813241299732		5,000.00		9253.37
19/01/2024		REAXIS 0168831	Axis168831	Amt Rcd From Axis Upi Tx 1901240955447029732		1,625.00		10878.37
19/01/2024		NTW014/-1078		To Bill Ntw014/-1078 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024014 Gst Invoice # : 2723240001449651	10,839.00			39.37
23/01/2024		NTN300/-13203		By Bill Ntn300/-13203 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001474135		1,272.86		1312.23
23/01/2024		NTN015/-14169		To Bill Ntn015/-14169 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001465424	38.08			1274.15
24/01/2024		REAXIS 0172799	Axis172799	Amt Rcd From Axis Upi Tx 2401240848083859732		5,000.00		6274.15
24/01/2024		NTN017/-17521		To Bill Ntn017/-17521 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001484578	7,870.49		1,596.34	
25/01/2024		REAXIS 0174451	Axis174451	Amt Rcd From Axis Upi Tx 2501240834497499732		600.00	996.34	
25/01/2024		NTN018/-13119		By Bill Ntn018/-13119 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001491033		1,057.42		61.08
31/01/2024		NTN021/-16360		By Bill Ntn021/-16360 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001521940		15,522.84		15583.92
31/01/2024		PYINTPY0522423	2070362	Being Payment Made	7,000.00			8583.92
01/02/2024		NTN022/-15324		To Bill Ntn022/-15324 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001529172	2,280.75			6303.17
02/02/2024		NTN023/-15756		To Bill Ntn023/-15756 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001541231	11,170.06		4,866.89	
05/02/2024		NTN024/-17351		To Bill Ntn024/-17351 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001551771	1,364.88		6,231.77	
06/02/2024		NTN025/-18372		By Bill Ntn025/-18372 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001563004		8,183.20		1951.43
06/02/2024		PYINTPY0530683	2078676	Being Payment Made	1,951.43			
07/02/2024		NTN026/-17334		By Bill Ntn026/-17334 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001565312		11,443.68		11443.68
07/02/2024		NTW026/-1830		By Bill Ntw026/-1830 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024026 Gst Invoice # : 2723240001565312		5,126.66		16570.34
08/02/2024		NTN027/-17017		To Bill Ntn027/-17017 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001584697	14,534.64			2035.70
09/02/2024		REAXIS 0190363	Axis190363	Amt Rcd From Axis Upi Tx 0902240844338139732		15,000.00		17035.70
09/02/2024		NTN028/-17265		By Bill Ntn028/-17265 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001595567		962.59		17998.29
11/02/2024		REAXIS 0192077	Axis192077	Amt Rcd From Axis Upi Tx 1102240837094909732		9,000.00		26998.29
12/02/2024		NTN029/-15421		To Bill Ntn029/-15421 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001605358	11,978.20			15020.09
13/02/2024		NTN030/-14540		To Bill Ntn030/-14540 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001614269	11,732.08			3288.01



**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.
14/02/2024		REAXIS 0195867	Axis195867	Amt Rcd From Axis Upi Tx 1402241250387149732		20,000.00		23288.01
14/02/2024		NTN031/-12486		To Bill Ntn031/-12486 For Ex: Nse - Bt: T1- Normal - Settlement=2024031 Gst Invoice # : 2723240001622209	19,984.01			3304.00
15/02/2024		NTN032/-13233		To Bill Ntn032/-13233 For Ex: Nse - Bt: T1- Normal - Settlement=2024032 Gst Invoice # : 2723240001630259	810.28			2493.72
16/02/2024		REAXIS 0198094	Axis198094	Amt Rcd From Axis Upi Tx 1602240905159489732		45,000.00		47493.72
16/02/2024		NTW033/-1463		To Bill Ntw033/-1463 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024033 Gst Invoice # : 2723240001632426	9,808.86			37684.86
17/02/2024		REAXIS 0199150	Axis199150	Amt Rcd From Axis Upi Tx 1702241052585949732		30,000.00		67684.86
20/02/2024		REAXIS 0200947	Axis200947	Amt Rcd From Axis Upi Tx 2002240727351409732		10,000.00		77684.86
20/02/2024		NTN034/-14258		To Bill Ntn034/-14258 For Ex: Nse - Bt: T1- Normal - Settlement=2024034 Gst Invoice # : 2723240001647619	53,107.89			24576.97
20/02/2024		NTW034/-1656		To Bill Ntw034/-1656 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024034 Gst Invoice # : 2723240001647619	10,050.76			14526.21
20/02/2024		NTW035/-1631		To Bill Ntw035/-1631 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024035 Gst Invoice # : 2723240001656950	10,775.39			3750.82
21/02/2024		NTN036/-13382		By Bill Ntn036/-13382 For Ex: Nse - Bt: T1- Normal - Settlement=2024036 Gst Invoice # : 2723240001665153		4,669.60		8420.42
21/02/2024		NTW036/-1832		To Bill Ntw036/-1832 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024036 Gst Invoice # : 2723240001665153	4,276.60			4143.82
22/02/2024		NTN037/-13387		To Bill Ntn037/-13387 For Ex: Nse - Bt: T1- Normal - Settlement=2024037 Gst Invoice # : 2723240001679986	3,724.72			419.10
24/02/2024		REAXIS 0205330	Axis205330	Amt Rcd From Axis Upi Tx 2402240734456579732		7,500.00		7919.10
26/02/2024		NTN039/-13450		To Bill Ntn039/-13450 For Ex: Nse - Bt: T1- Normal - Settlement=2024039 Gst Invoice # : 2723240001697281	7,644.15			274.95
27/02/2024		NTN040/-12735		By Bill Ntn040/-12735 For Ex: Nse - Bt: T1- Normal - Settlement=2024040 Gst Invoice # : 2723240001705577		11,232.76		11507.71
27/02/2024		PYINTPY0564742	2112834	Being Payment Made	7,522.84			3984.87
28/02/2024		NTN041/-12158		To Bill Ntn041/-12158 For Ex: Nse - Bt: T1- Normal - Settlement=2024041 Gst Invoice # : 2723240001713666	4,003.63		18.76	
29/02/2024		NTW042/-2030		By Bill Ntw042/-2030 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024042 Gst Invoice # : 2723240001716356		6,641.19		6622.43
29/02/2024		NTN042/-12504		To Bill Ntn042/-12504 For Ex: Nse - Bt: T1- Normal - Settlement=2024042 Gst Invoice # : 2723240001716356	4,566.65			2055.78
01/03/2024		PYINTPY0569197	2117310	Being Payment Made	1,945.78			110.00
04/03/2024		REAXIS 0211749	Axis211749	Amt Rcd From Axis Upi Tx 0403240752053699732		100.00		210.00
04/03/2024		NTW044/-1639		By Bill Ntw044/-1639 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024044 Gst Invoice # : 2723240001731994		14,299.74		14509.74
04/03/2024		NTN044/-11120		To Bill Ntn044/-11120 For Ex: Nse - Bt: T1- Normal - Settlement=2024044 Gst Invoice # : 2723240001731994	14,495.02			14.72
05/03/2024		REAXIS 0213345	AXIS213345	Amt Rcd From Axis Upi Tx 0503240844382539732		5,000.00		5014.72
05/03/2024		NTW045/-1689		To Bill Ntw045/-1689 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024045 Gst Invoice # : 2723240001742784	4,557.88			456.84
06/03/2024		NTN046/-11343		To Bill Ntn046/-11343 For Ex: Nse - Bt: T1- Normal - Settlement=2024046 Gst Invoice # : 2723240001756173	378.40			78.44



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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.
07/03/2024		REAXIS 0214931	Axis214931	Amt Rcd From Axis Upi Tx 0703241046097989732		1,600.00		1678.44
11/03/2024		REAXIS 0216411	Axis216411	Amt Rcd From Axis Upi Tx 1103240647544239732		4,000.00		5678.44
11/03/2024		NTN048/-10520		To Bill Ntn048/-10520 For Ex: Nse - Bt: T1- Normal - Settlement=2024048 Gst Invoice # : 2723240001770138	1,432.85			4245.59
12/03/2024		REAXIS 0218759	Axis218759	Amt Rcd From Axis Upi Tx 1203241136554549732		1,000.00		5245.59
12/03/2024		NTN049/-10702		By Bill Ntn049/-10702 For Ex: Nse - Bt: T1- Normal - Settlement=2024049 Gst Invoice # : 2723240001774188		11,349.29		16594.88
12/03/2024		NTW049/-1774		To Bill Ntw049/-1774 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024049 Gst Invoice # : 2723240001774188	8,552.46			8042.42
13/03/2024		NTW050/-1748		To Bill Ntw050/-1748 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024050 Gst Invoice # : 2723240001781492	7,950.90			91.52
14/03/2024		REAXIS 0221476	Axis221476	Amt Rcd From Axis Upi Tx 1403241056098759732		7,000.00		7091.52
14/03/2024		REAXIS 0221552	Axis221552	Amt Rcd From Axis Upi Tx 1403240849281699732		30,000.00		37091.52
14/03/2024		NTN051/-12512		By Bill Ntn051/-12512 For Ex: Nse - Bt: T1- Normal - Settlement=2024051 Gst Invoice # : 2723240001789333		8,559.92		45651.44
14/03/2024		NTW051/-1445		To Bill Ntw051/-1445 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024051 Gst Invoice # : 2723240001789333	8,237.77			37413.67
15/03/2024		REAXIS 0223446	Axis223446	Amt Rcd From Axis Upi Tx 1503240823005469732		10,000.00		47413.67
15/03/2024		REAXIS 0224131	Axis224131	Amt Rcd From Axis Upi Tx 1503241110155209732		7,500.00		54913.67
15/03/2024		NTN052/-10922		To Bill Ntn052/-10922 For Ex: Nse - Bt: T1- Normal - Settlement=2024052 Gst Invoice # : 2723240001797503	38,548.00			16365.67
15/03/2024		NTW052/-1864		To Bill Ntw052/-1864 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024052 Gst Invoice # : 2723240001797503	7,986.23			8379.44
16/03/2024		REAXIS 0224183	Axis224183	Amt Rcd From Axis Upi Tx 1603240751305819732		500.00		8879.44
18/03/2024		NTN053/-9773		To Bill Ntn053/-9773 For Ex: Nse - Bt: T1- Normal - Settlement=2024053 Gst Invoice # : 2723240001804894	4,155.01			4724.43
18/03/2024		NTW053/-1475		To Bill Ntw053/-1475 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024053 Gst Invoice # : 2723240001804894	4,011.85			712.58
20/03/2024		REAXIS 0227540	Axis227540	Amt Rcd From Axis Upi Tx 2003241110184339732		1,000.00		1712.58
20/03/2024		NTN055/-8585		To Bill Ntn055/-8585 For Ex: Nse - Bt: T1- Normal - Settlement=2024055 Gst Invoice # : 2723240001821577	1,672.09			40.49
23/03/2024		REAXIS 0230413	Axis230413	Amt Rcd From Axis Upi Tx 2303240739493899732		7,000.00		7040.49
26/03/2024		NTN058/-9612		To Bill Ntn058/-9612 For Ex: Nse - Bt: T1- Normal - Settlement=2024058 Gst Invoice # : 2723240001842633	6,710.13			330.36
28/03/2024		NTN060/-10545		By Bill Ntn060/-10545 For Ex: Nse - Bt: T1- Normal - Settlement=2024060 Gst Invoice # : 2723240001852425		2,101.50		2431.86
28/03/2024		NTW060/-1860		To Bill Ntw060/-1860 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024060 Gst Invoice # : 2723240001852425	1,027.27			1404.59
30/03/2024		JVOFSET0013378		Interexchange Jv		6,85,799.76		687204.35
30/03/2024		JVOFSET0013379		Interexchange Jv	6,85,799.76			1404.59
<b>31/03/2024 By Balance C/F (Cr. Balance)</b>						<b>1,404.59</b>		
					<b>20,83,545.51</b>	<b>20,83,545.51</b>		

**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

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**NIRMAL BANG SECURITIES PVT.LTD.**