



**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 : NVSBINA**

**Product : All Product**

**Name : BEENA MANISHKUMAR GANDHI**

**UCC Code : NVSBINA**

**Address : 2 B CRYSTAL RESIDENCY 2  
SUSHRUSHA HOSPITAL  
JALARAM SOCIETY VIJALPORE  
NAVSARI 396450 GUJARAT  
INDIA**

**Mobile No. : \*\*\*\*\*2447**

**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		OPNG406NSE0		BY OPENING BALANCE B/F		1,07,864.97		107864.97
01/04/2023		OPNG406BSE0		TO OPENING BALANCE B/F	11,927.44			95937.53
03/04/2023		N/TN/062/7666		To Bill N/Tn/062/7666 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2423240000602220	4,179.30			91758.23
05/04/2023		N/TN/0636187		By Bill N/Tn/0636187 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2423240000001134		44,096.64		135854.87
05/04/2023		JVIPFT 008248		Nse Ipft Chrs For Trd Dt 03042023	.21			135854.66
06/04/2023		JVIPFT 015575		Nse Ipft Chrs For Trd Dt 05042023	.22			135854.44
06/04/2023		PYINTPY0020085	1569861	Cr.Bal	90,075.32			45779.12
06/04/2023		N/TN/0646938		To Bill N/Tn/0646938 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2423240000003095	6,639.38			39139.74
07/04/2023		REAXIS 0002378	Axis2378	Amt Rcd From Axis Upi Tx 0704231111011903170		25,000.00		64139.74
10/04/2023		REAXIS 0002671	Axis2671	Amt Rcd From Axis Upi Tx 1004230844356573170		65,000.00		129139.74
10/04/2023		JVIPFT 027745		Nse Ipft Chrs For Trd Dt 06042023	.24			129139.50
10/04/2023		N/TN/0656468		To Bill N/Tn/0656468 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2423240000004618	35,560.50			93579.00
11/04/2023		N/TN/0666390		By Bill N/Tn/0666390 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2423240000009346		410.07		93989.07
11/04/2023		JVIPFT 039011		Nse Ipft Chrs For Trd Dt 10042023	.13			93988.94
12/04/2023		N/TN/0676431		By Bill N/Tn/0676431 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2423240000011615		33,399.56		127388.50
12/04/2023		JVIPFT 049533		Nse Ipft Chrs For Trd Dt 11042023	.20			127388.30
13/04/2023		JVIPFT 060684		Nse Ipft Chrs For Trd Dt 12042023	.20			127388.10
13/04/2023		N/TN/0686772		To Bill N/Tn/0686772 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2423240000013173	1,19,573.47			7814.63
17/04/2023		N/TN/0696652		By Bill N/Tn/0696652 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2423240000014771		67,650.94		75465.57
17/04/2023		JVIPFT 071955		Nse Ipft Chrs For Trd Dt 13042023	.07			75465.50
18/04/2023		JVIPFT 084770		Nse Ipft Chrs For Trd Dt 17042023	.15			75465.35
18/04/2023		N/TN/0707627		To Bill N/Tn/0707627 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2423240000018765	30,475.23			44990.12
19/04/2023		N/TN/0716982		By Bill N/Tn/0716982 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2423240000020394		306.80		45296.92
20/04/2023		NTN/072/16971		To Bill Ntn/072/16971 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2423240000021941	13,085.18			32211.74
21/04/2023		NTN/073/6564		By Bill Ntn/073/6564 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2423240000023445		44,059.66		76271.40
24/04/2023		NTN/074/6338		To Bill Ntn/074/6338 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2423240000027155	43,818.00			32453.40
25/04/2023		NTN/075/6637		To Bill Ntn/075/6637 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2423240000028572	30,395.55			2057.85
26/04/2023		NTN/076/7515		By Bill Ntn/076/7515 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2423240000030175		43,714.64		45772.49



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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.
27/04/2023		NTN/077/7352		To Bill Ntn/077/7352 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2423240000031777	35,991.08			9781.41
02/05/2023		NTN/079/8876		By Bill Ntn/079/8876 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2423240000035325		1,05,482.30		115263.71
02/05/2023		PYINTPY0036995	1586657	Cr.Bal	15,000.00			100263.71
03/05/2023		NTN/080/8920		To Bill Ntn/080/8920 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2423240000037568	18,079.85			82183.86
04/05/2023		NTN/081/8400		To Bill Ntn/081/8400 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2423240000039097	50,182.45			32001.41
08/05/2023		NTN082/-8832		To Bill Ntn082/-8832 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2423240000040942	17,686.17			14315.24
08/05/2023		NTN083/-9043		To Bill Ntn083/-9043 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2423240000043471	13,952.55			362.69
10/05/2023		NTN085/-13820		By Bill Ntn085/-13820 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2423240000051626		26,817.46		27180.15
11/05/2023		NTN086/-7720		To Bill Ntn086/-7720 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2423240000053865	15,788.12			11392.03
12/05/2023		NTN087/-8106		By Bill Ntn087/-8106 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2423240000055675		19,385.34		30777.37
15/05/2023		NTN088/-7984		To Bill Ntn088/-7984 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2423240000057528	1,299.56			29477.81
16/05/2023		NTN089/-8265		To Bill Ntn089/-8265 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2423240000059400	8,443.13			21034.68
17/05/2023		NTN090/-8311		By Bill Ntn090/-8311 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2423240000061225		19,198.34		40233.02
18/05/2023		NTN091/-8103		To Bill Ntn091/-8103 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2423240000063074	39,664.62			568.40
24/05/2023		BOU/041/3258		To Bill Bou/041/3258 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 2423240000072588	7.98			560.42
29/05/2023		NTN098/-8685		By Bill Ntn098/-8685 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2423240000080432		37,493.93		38054.35
01/06/2023		NTN101/-10222		By Bill Ntn101/-10222 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2423240000087356		1,280.44		39334.79
02/06/2023		NTN102/-9026		To Bill Ntn102/-9026 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2423240000089589	21,271.85			18062.94
05/06/2023		NTN103/-9322		To Bill Ntn103/-9322 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2423240000093382	17,134.64			928.30
15/06/2023		NTN111/-9938		By Bill Ntn111/-9938 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2423240000114725		62,588.75		63517.05
16/06/2023		PYINTPY0093567	1643241	Cr.Bal	15,000.00			48517.05
19/06/2023		NTN113/-11103		To Bill Ntn113/-11103 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2423240000120252	12,929.76			35587.29
21/06/2023		NTN115/-9781		To Bill Ntn115/-9781 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2423240000125333	18,191.42			17395.87
22/06/2023		NTN116/-9723		By Bill Ntn116/-9723 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2423240000127569		12,311.69		29707.56
23/06/2023		NTN117/-9556		To Bill Ntn117/-9556 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2423240000130186	13,277.30			16430.26



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/06/2023		NTN118/-8362		To Bill Ntn118/-8362 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2423240000132311	12,744.42			3685.84
30/06/2023		NTN121/-8538		By Bill Ntn121/-8538 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2423240000137874		41,674.46		45360.30
03/07/2023		NTN122/-9865		To Bill Ntn122/-9865 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2423240000140074	31,008.35			14351.95
04/07/2023		NTN123/-8585		To Bill Ntn123/-8585 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2423240000143908	11,601.57			2750.38
05/07/2023		PYINTPY0135519	1685169	Cr.Bal	2,750.38			
07/07/2023		NTN126/-10028		By Bill Ntn126/-10028 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2423240000150751		34,586.18		34586.18
07/07/2023		PYINTPY0152362	1701304	Cr.Bal	34,586.18			
10/07/2023		REAXIS 0038925	Axis38925	Amt Red From Axis Upi Tx 1007230751112613170		30,000.00		30000.00
12/07/2023		NTN129/-9754		By Bill Ntn129/-9754 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2423240000157678		526.22		30526.22
13/07/2023		NTN130/-10203		To Bill Ntn130/-10203 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2423240000160349	18,795.76			11730.46
17/07/2023		NTN132/-10008		By Bill Ntn132/-10008 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2423240000164988		9,910.34		21640.80
18/07/2023		PYINTPY0170261	1719125	Cr.Bal	10,000.00			11640.80
20/07/2023		NTN135/-9394		By Bill Ntn135/-9394 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2423240000172132		9,583.46		21224.26
21/07/2023		NTN136/-9746		By Bill Ntn136/-9746 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2423240000174262		139.43		21363.69
24/07/2023		NTN137/-10776		By Bill Ntn137/-10776 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2423240000176741		190.72		21554.41
26/07/2023		NTN139/-10505		To Bill Ntn139/-10505 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2423240000181569	11,828.73			9725.68
31/07/2023		NTN142/-10377		To Bill Ntn142/-10377 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2423240000189614	7,379.52			2346.16
01/08/2023		NTN143/-11445		By Bill Ntn143/-11445 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2423240000192969		56,941.29		59287.45
02/08/2023		NTN144/-11582		By Bill Ntn144/-11582 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2423240000195452		693.26		59980.71
03/08/2023		NTN145/-11319		To Bill Ntn145/-11319 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2423240000198004	22,279.34			37701.37
04/08/2023		NTN146/-10949		To Bill Ntn146/-10949 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2423240000200749	1,982.76			35718.61
07/08/2023		NTN147/-10941		To Bill Ntn147/-10941 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2423240000203159	5,640.80			30077.81
09/08/2023		NTN149/-10724		To Bill Ntn149/-10724 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2423240000208476	4,845.42			25232.39
10/08/2023		NTN150/-11001		To Bill Ntn150/-11001 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2423240000210943	5,564.09			19668.30
14/08/2023		NTN152/-10713		By Bill Ntn152/-10713 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2423240000216677		67,281.78		86950.08
17/08/2023		NTN153/-9914		To Bill Ntn153/-9914 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2423240000218852	82,557.20			4392.88



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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.
21/08/2023		NTN156/-13117		By Bill Ntn156/-13117 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2423240000229421		17,929.17		22322.05
21/08/2023		PYINTPY0205906	1754861	Cr.Bal	20,000.00			2322.05
22/08/2023		NTN157/-10056		By Bill Ntn157/-10056 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2423240000232129		52,760.37		55082.42
22/08/2023		PYINTPY0208437	1757398	Cr.Bal	15,000.00			40082.42
23/08/2023		NTN158/-10884		By Bill Ntn158/-10884 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000234738		47,804.72		87887.14
23/08/2023		PYINTPY0210409	1759380	Cr.Bal	25,000.00			62887.14
24/08/2023		NTN159/-11808		To Bill Ntn159/-11808 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2423240000238841	38,950.25			23936.89
28/08/2023		NTN161/-10052		By Bill Ntn161/-10052 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2423240000242412		137.40		24074.29
28/08/2023		NTW161/-2439		To Bill Ntw161/-2439 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 2423240000242412	6,446.70			17627.59
30/08/2023		NTN163/-10910		To Bill Ntn163/-10910 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248888	8,732.53			8895.06
31/08/2023		NTN164/-12020		By Bill Ntn164/-12020 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2423240000251837		42,043.05		50938.11
01/09/2023		NTN165/-12060		To Bill Ntn165/-12060 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2423240000252748	28,436.86			22501.25
01/09/2023		NTW165/-2100		To Bill Ntw165/-2100 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 2423240000252748	2,324.43			20176.82
04/09/2023		NTN166/-13091		By Bill Ntn166/-13091 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2423240000257591		29,204.47		49381.29
04/09/2023		PYINTPY0226497	1775541	Cr.Bal	20,000.00			29381.29
05/09/2023		NTN167/-14443		To Bill Ntn167/-14443 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2423240000260478	20,520.87			8860.42
06/09/2023		NTN168/-13986		To Bill Ntn168/-13986 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2423240000263416	1,693.44			7166.98
07/09/2023		NTN169/-13008		To Bill Ntn169/-13008 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000266491	6,947.30			219.68
08/09/2023		NTN170/-12171		By Bill Ntn170/-12171 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2423240000268987		4,120.30		4339.98
12/09/2023		NTN172/-14229		By Bill Ntn172/-14229 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000273850		14,098.94		18438.92
12/09/2023		NOU087/-2518		To Bill Nou087/-2518 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 2423240000273850	16.95			18421.97
12/09/2023		JVNCDSL0099078		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			18410.17
13/09/2023		NOU086/-1377		To Bill Nou086/-1377 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 2423240000278211	2.49			18407.68
14/09/2023		NTN174/-11250		To Bill Ntn174/-11250 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2423240000284526	5,804.38			12603.30
18/09/2023		NTN176/-11528		By Bill Ntn176/-11528 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000289623		44,518.86		57122.16
18/09/2023		PYINTPY0248094	1797210	Cr.Bal	25,000.00			32122.16
20/09/2023		NTN177/-12435		By Bill Ntn177/-12435 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2423240000292889		284.62		32406.78



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/09/2023		NTN178/-13854		By Bill Ntn178/-13854 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000298014		15,138.30		47545.08
22/09/2023		NTN179/-10399		To Bill Ntn179/-10399 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2423240000301000	14,485.81			33059.27
25/09/2023		NTN180/-9987		To Bill Ntn180/-9987 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2423240000303393	15,861.76			17197.51
26/09/2023		NTN181/-9605		To Bill Ntn181/-9605 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2423240000305675	16,071.03			1126.48
27/09/2023		NTN182/-8837		By Bill Ntn182/-8837 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2423240000307691		25,258.10		26384.58
28/09/2023		NTN183/-10866		By Bill Ntn183/-10866 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2423240000311853		43,328.40		69712.98
28/09/2023		PYINTPY0266347	1815520	Cr.Bal	50,000.00			19712.98
29/09/2023		JVNCDSL0111827		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			19701.18
03/10/2023		NTN184/-9673		By Bill Ntn184/-9673 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2423240000314146		12,800.25		32501.43
03/10/2023		NTN185/-9018		By Bill Ntn185/-9018 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2423240000316450		13,448.95		45950.38
04/10/2023		NTN186/-11587		By Bill Ntn186/-11587 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2423240000319163		4,322.46		50272.84
05/10/2023		NTN187/-11222		To Bill Ntn187/-11222 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2423240000322001	24,237.22			26035.62
06/10/2023		PYINTPY0312629	1861688	Cr.Bal	7,664.38			18371.24
06/10/2023		PYINTPY0318169	1866715	Cr.Bal	3,138.77			15232.47
06/10/2023		NTN188/-10120		To Bill Ntn188/-10120 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2423240000324465	14,372.54			859.93
09/10/2023		NTN189/-10472		By Bill Ntn189/-10472 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2423240000327075		21,304.49		22164.42
09/10/2023		JVNCDSL0116334		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			22152.62
10/10/2023		NTN190/-9428		To Bill Ntn190/-9428 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2423240000330062	19,447.18			2705.44
11/10/2023		NTN191/-9609		By Bill Ntn191/-9609 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2423240000332439		4,370.65		7076.09
11/10/2023		JVNCDSL0118292		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			7064.29
12/10/2023		NTN192/-10142		By Bill Ntn192/-10142 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000334899		1,490.53		8554.82
12/10/2023		JVNCDSL0119214		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			8543.02
17/10/2023		NTN195/-10923		To Bill Ntn195/-10923 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2423240000343100	3,551.15			4991.87
19/10/2023		NTN197/-10689		By Bill Ntn197/-10689 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000348301		6,645.52		11637.39
19/10/2023		JVNCDSL0124254		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			11625.59
20/10/2023		NTN198/-9437		By Bill Ntn198/-9437 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2423240000350643		1,788.39		13413.98
20/10/2023		JVNCDSL0125268		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			13402.18



## 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.
23/10/2023		NTN199/-9678		To Bill Ntn199/-9678 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2423240000352740	9,986.84			3415.34
23/10/2023		JVNCDSL0126225		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			3403.54
25/10/2023		NTN200/-9582		By Bill Ntn200/-9582 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000355030		898.79		4302.33
25/10/2023		JVNCDSL0127176		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			4290.53
26/10/2023		NTN201/-8535		By Bill Ntn201/-8535 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2423240000357090		24,168.45		28458.98
26/10/2023		JVNCDSL0128204		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			28447.18
27/10/2023		REAXIS 0105130	Axis105130	Amt Rcd From Axis Upi Tx 2710231118419063170		100.00		28547.18
27/10/2023		NTN202/-9357		To Bill Ntn202/-9357 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2423240000359353	5,850.56			22696.62
30/10/2023		NTN203/-8498		By Bill Ntn203/-8498 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2423240000361424		3,782.67		26479.29
30/10/2023		JVNCDSL0129918		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			26467.49
31/10/2023		NTN204/-7768		To Bill Ntn204/-7768 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2423240000363212	9,537.10			16930.39
02/11/2023		NTN206/-9772		By Bill Ntn206/-9772 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2423240000367751		17,109.72		34040.11
03/11/2023		NTN207/-8668		By Bill Ntn207/-8668 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2423240000369923		9,514.83		43554.94
07/11/2023		NTN209/-12622		By Bill Ntn209/-12622 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2423240000375618		532.27		44087.21
07/11/2023		JVNCDSL0134993		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			44075.41
08/11/2023		NTN210/-10851		By Bill Ntn210/-10851 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2423240000378579		16,316.43		60391.84
08/11/2023		PYINTPY0347533	1896202	Cr.Bal	15,000.00			45391.84
09/11/2023		NTN211/-10660		To Bill Ntn211/-10660 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2423240000381231	24,877.33			20514.51
09/11/2023		JVNCDSL0136229		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	23.60			20490.91
10/11/2023		NTN212/-10283		To Bill Ntn212/-10283 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2423240000383584	10,993.26			9497.65
13/11/2023		NTN214/-9887		By Bill Ntn214/-9887 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2423240000388611		6,400.52		15898.17
13/11/2023		NTN213/-10350		To Bill Ntn213/-10350 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2423240000386325	7,129.24			8768.93
15/11/2023		NTN215/-10692		By Bill Ntn215/-10692 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2423240000390581		25,677.56		34446.49
15/11/2023		JVNCDSL0139588		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	23.60			34422.89
16/11/2023		PYINTPY0359094	1907808	Cr.Bal	25,000.00			9422.89
17/11/2023		NTN217/-11956		To Bill Ntn217/-11956 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2423240000397588	5,240.37			4182.52
20/11/2023		NTN218/-13210		By Bill Ntn218/-13210 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000401278		4,865.46		9047.98
20/11/2023		JVNCDSL0143125		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			9036.18

**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.
22/11/2023		NTN220/-11149		By Bill Ntn220/-11149 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2423240000406719		17,048.79		26084.97
22/11/2023		PYINTPY0371216	1919961	Cr.Bal	20,000.00			6084.97
28/11/2023		NTN223/-9738		To Bill Ntn223/-9738 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2423240000413242	5,760.17			324.80
30/11/2023		NTN225/-13379		By Bill Ntn225/-13379 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2423240000419205		17,358.14		17682.94
05/12/2023		NTN228/-13719		To Bill Ntn228/-13719 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2423240000430091	16,899.84			783.10
12/12/2023		BOU109/-10662		To Bill Bou109/-10662 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000448695	17.38			765.72
14/12/2023		NTN235/-13755		By Bill Ntn235/-13755 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000458059		5,574.75		6340.47
15/12/2023		NTN236/-14068		By Bill Ntn236/-14068 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000461156		60,980.89		67321.36
15/12/2023		PYINTPY0411734	1959494	Being Payment Made	65,000.00			2321.36
02/01/2024		PYINTPY0460551	2008361	Being Payment Made	2,321.36			
09/01/2024		REAXIS 0155144	Axis155144	Amt Rcd From Axis Upi Tx 0901240114256763170		7,500.00		7500.00
09/02/2024		PYINTPY0539890	2087912	Being Payment Made	7,500.00			
20/02/2024		NTN034/-14384		By Bill Ntn034/-14384 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2423240000617131		14,079.74		14079.74
21/02/2024		NTN036/-13472		By Bill Ntn036/-13472 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2423240000623031		16,135.53		30215.27
21/02/2024		PYINTPY0555960	2104033	Being Payment Made	30,000.00			215.27
26/02/2024		NTN039/-13557		By Bill Ntn039/-13557 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000631973		8,465.57		8680.84
28/02/2024		NTN041/-12240		By Bill Ntn041/-12240 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2423240000637499		14,461.59		23142.43
28/02/2024		PYINTPY0565375	2113474	Being Payment Made	23,000.00			142.43
28/02/2024		JVNCDSL0227744		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001612381	11.80			130.63
14/03/2024		NTN051/-12616		By Bill Ntn051/-12616 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2423240000666058		10,039.85		10170.48
15/03/2024		NTN052/-11002		By Bill Ntn052/-11002 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2423240000669182		13,047.82		23218.30
15/03/2024		PYINTPY0590240	2138386	Being Payment Made	23,000.00			218.30
18/03/2024		NTN053/-9838		By Bill Ntn053/-9838 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2423240000671619		35,972.98		36191.28
18/03/2024		PYINTPY0594877	2143043	Being Payment Made	36,000.00			191.28
30/03/2024		JVOFSET0010071		Interexchange Jv		1,02,240.52		102431.80
30/03/2024		JVOFSET0010070		Interexchange Jv	1,02,240.52			191.28
<b>31/03/2024</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>191.28</b>	
					<b>18,02,659.48</b>	<b>18,02,659.48</b>		

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