



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 : ORSM38

Product : All Product

Name : MANISH RAMESH GUNDESHA

UCC Code: ORSM38

Address : PLOT NO 9 E WARD
SALOKHE MANE COLONY
PADMAMANI BANGALA SAMRAT NAGAR
KOLHAPUR 416008 MAHARASHTRA
INDIA

Mobile No. : *****3820

Tel. No. : ***3923

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		OPNG1195BSE0		BY OPENING BALANCE B/F		66,011.11		66011.11
01/04/2023		OPNG1195NSE0		TO OPENING BALANCE B/F	72,975.58		6,964.47	
03/04/2023		N/TN/062/7718		To Bill N/Tn/062/7718 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2723240001534601	3,851.34		10,815.81	
05/04/2023		N/TN/0636237		To Bill N/Tn/0636237 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2723240000002277	2,643.88		13,459.69	
11/04/2023		REATOM 0004417	ATOM4417	Amt Rcd From Atm Tx 11000160672812 With Bank Ref Igapktgjo4		15,000.00		1540.31
13/04/2023		JVIPFT 060717		Nse Ipft Chrs For Trd Dt 12042023	.01			1540.30
13/04/2023		N/TN/0686828		To Bill N/Tn/0686828 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000027394	6,532.89		4,992.59	
17/04/2023		N/TN/0696708		To Bill N/Tn/0696708 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000032399	1,122.49		6,115.08	
18/04/2023		JVIPFT 084823		Nse Ipft Chrs For Trd Dt 17042023	.01		6,115.09	
18/04/2023		N/TN/0707691		To Bill N/Tn/0707691 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000038238	5,526.08		11,641.17	
19/04/2023		N/TN/0717044		To Bill N/Tn/0717044 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000043606	1,576.12		13,217.29	
22/04/2023		REAXIS 0008246	Axis8246	Amt Rcd From Axis Upi Tx 2204230142578838168		15,000.00		1782.71
25/04/2023		NTN/075/6705		To Bill Ntn/075/6705 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000064227	44,963.76		43,181.05	
26/04/2023		NTN/076/7576		To Bill Ntn/076/7576 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000069683	1,180.81		44,361.86	
27/04/2023		NTN/077/7411		By Bill Ntn/077/7411 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000075261		21,197.25	23,164.61	
28/04/2023		NTN/078/7498		To Bill Ntn/078/7498 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000080797	2,866.46		26,031.07	
30/04/2023		REATOM 0011905	ATOM11905	Amt Rcd From Atm Tx 11000162989680 With Bank Ref Igapndmqr3		28,000.00		1968.93
02/05/2023		NTN/079/8944		To Bill Ntn/079/8944 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000086881	1,002.56		966.37	
03/05/2023		NTN/080/8992		To Bill Ntn/080/8992 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000094618	2,225.89		1,259.52	
04/05/2023		NTN/081/8474		By Bill Ntn/081/8474 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000099290		11,348.19		10088.67
08/05/2023		NTN082/-8896		To Bill Ntn082/-8896 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000105487	5,373.15		4715.52	
08/05/2023		NTN083/-9106		To Bill Ntn083/-9106 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2723240000111568	9,229.65		4,514.13	
09/05/2023		NTN084/-8616		To Bill Ntn084/-8616 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000117591	26,031.40		30,545.53	
17/05/2023		REATOM 0018204	ATOM18204	Amt Rcd From Atm Tx 11000165215286 With Bank Ref Igappebeh6		30,600.00		54.47
19/05/2023		NTN092/-8129		To Bill Ntn092/-8129 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000165303	4,801.47		4,747.00	



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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.
24/05/2023		NTN095/-9669		To Bill Ntn095/-9669 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2723240000183388	1,966.01		6,713.01	
25/05/2023		NTN096/-8484		By Bill Ntn096/-8484 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000189416		7,887.63		1174.62
26/05/2023		NTN097/-8098		By Bill Ntn097/-8098 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000195226		9,671.21		10845.83
29/05/2023		NOU049/-391		To Bill Nou049/-391 For Ex: Nse - Bt: Offer For Buy - Settlement=2023049 Gst Invoice # : 2723240000198365	95.18			10750.65
29/05/2023		NTN098/-8756		To Bill Ntn098/-8756 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000198365	2,143.72			8606.93
31/05/2023		NTN100/-8430		To Bill Ntn100/-8430 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000213587	12,127.22		3,520.29	
01/06/2023		NTN101/-10290		To Bill Ntn101/-10290 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000219859	1,141.02		4,661.31	
02/06/2023		NTN102/-9096		To Bill Ntn102/-9096 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000226235	7,006.58		11,667.89	
05/06/2023		NTN103/-9408		To Bill Ntn103/-9408 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000232749	5,468.49		17,136.38	
06/06/2023		REATOM 0025697	ATOM25697	Amt Rcd From Atm Tx 11000167956692 With Bank Ref Igaprpnyv9		10,000.00	7,136.38	
06/06/2023		NTN104/-9662		By Bill Ntn104/-9662 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2723240000239549		8,687.06		1550.68
07/06/2023		NTN105/-9924		To Bill Ntn105/-9924 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000246195	63,101.95		61,551.27	
08/06/2023		NTN106/-10200		To Bill Ntn106/-10200 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000253058	1,14,643.82		1,76,195.09	
09/06/2023		REATOM 0027799	ATOM27799	Amt Rcd From Atm Tx 11000168598200 With Bank Ref Igapsddtb8		2,00,000.00		23804.91
13/06/2023		NTN109/-8686		By Bill Ntn109/-8686 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000272589		39,857.84		63662.75
13/06/2023		JVNCDSL0035567		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001021629	23.60			63639.15
14/06/2023		NTN110/-10224		To Bill Ntn110/-10224 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000279147	18,757.07			44882.08
15/06/2023		NTN111/-10032		To Bill Ntn111/-10032 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000285929	38,809.34			6072.74
16/06/2023		NTN112/-10244		To Bill Ntn112/-10244 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000292689	2,740.27			3332.47
19/06/2023		NTN113/-11181		To Bill Ntn113/-11181 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000300098	4,569.47		1,237.00	
20/06/2023		NTN114/-10060		To Bill Ntn114/-10060 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000307078	4,719.30		5,956.30	
21/06/2023		NTN115/-9860		By Bill Ntn115/-9860 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000313871		7,087.51		1131.21
21/06/2023		JVNCDSL0041172		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001021629	11.80			1119.41
22/06/2023		NTN116/-9807		To Bill Ntn116/-9807 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000320892	2,320.27		1,200.86	
23/06/2023		NTN117/-9642		To Bill Ntn117/-9642 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000327700	4,990.80		6,191.66	

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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.
25/06/2023		REATOM 0034202	ATOM34202	Amt Rcd From Atm Tx 11000170958996 With Bank Ref Igaptzmp5		15,000.00		8808.34
26/06/2023		NTN118/-8431		To Bill Ntn118/-8431 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000334066	5,896.09			2912.25
27/06/2023		NTN119/-7368		To Bill Ntn119/-7368 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000339912	18,886.91		15,974.66	
28/06/2023		NTN120/-7927		By Bill Ntn120/-7927 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000345723		13,964.27	2,010.39	
28/06/2023		JVNCDSL0045714		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001021629	11.80		2,022.19	
01/07/2023		JVSAMIR0038815		Dpc Debited For June 2023 - Normal Product	166.37		2,188.56	
04/07/2023		NTN123/-8651		By Bill Ntn123/-8651 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000367473		25,024.85		22836.29
04/07/2023		JVNCDSL0048425		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001021629	11.80			22824.49
05/07/2023		NTN124/-10208		To Bill Ntn124/-10208 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000374683	3,874.60			18949.89
05/07/2023		JVNCDSL0049391		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001021629	11.80			18938.09
06/07/2023		NTN125/-10496		To Bill Ntn125/-10496 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000381838	7,656.95			11281.14
07/07/2023		NTN126/-10111		By Bill Ntn126/-10111 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000388905		6,879.42		18160.56
07/07/2023		PYINTPY0157762	1706704	Cr.Bal	13,288.02			4872.54
07/07/2023		JVNCDSL0051250		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001021629	11.80			4860.74
10/07/2023		NTN127/-10006		To Bill Ntn127/-10006 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000396019	4,420.74			440.00
11/07/2023		NTN128/-8670		By Bill Ntn128/-8670 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000402470		1,791.98		2231.98
12/07/2023		NTN129/-9828		To Bill Ntn129/-9828 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000408794	7,197.13		4,965.15	
13/07/2023		NTN130/-10295		To Bill Ntn130/-10295 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000415781	76,505.04		81,470.19	
14/07/2023		NTN131/-10040		By Bill Ntn131/-10040 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000422809		7,500.68	73,969.51	
14/07/2023		JVNCDSL0055968		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001021629	11.80		73,981.31	
16/07/2023		REATOM 0046376	ATOM46376	Amt Rcd From Atm Tx 11000174546818 With Bank Ref Igapwvbdg7		40,000.00	33,981.31	
17/07/2023		NTN132/-10101		By Bill Ntn132/-10101 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000429819		36,912.69		2931.38
18/07/2023		NTN133/-10810		To Bill Ntn133/-10810 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000436971	1,450.45			1480.93
19/07/2023		NTN134/-9576		To Bill Ntn134/-9576 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000443926	36,205.54		34,724.61	
21/07/2023		JVVA 0001706		Dpc Reversed Of Jun'23 Orsm38		166.37	34,558.24	
24/07/2023		REATOM 0050049	ATOM50049	Amt Rcd From Atm Tx 11000175765791 With Bank Ref Igapxsslp0		30,000.00	4,558.24	
24/07/2023		NTN137/-10863		By Bill Ntn137/-10863 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000465061		8,673.30		4115.06
25/07/2023		NTN138/-10818		By Bill Ntn138/-10818 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000472611		33,058.41		37173.47



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/07/2023		NTN139/-10596		By Bill Ntn139/-10596 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000479941		31,232.80		68406.27
27/07/2023		NTN140/-10931		To Bill Ntn140/-10931 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000487250	13,659.67			54746.60
28/07/2023		NTN141/-11201		To Bill Ntn141/-11201 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000494608	8,938.72			45807.88
31/07/2023		NTN142/-10480		By Bill Ntn142/-10480 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000501982		8,424.87		54232.75
01/08/2023		NTN143/-11533		To Bill Ntn143/-11533 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000509621	10,033.76			44198.99
02/08/2023		NTN144/-11681		To Bill Ntn144/-11681 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000517387	6,329.84			37869.15
03/08/2023		NTN145/-11420		To Bill Ntn145/-11420 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000525019	5,307.59			32561.56
04/08/2023		NTN146/-11047		To Bill Ntn146/-11047 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000532423	11,191.32			21370.24
07/08/2023		NTN147/-11046		To Bill Ntn147/-11046 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000540067	124.76			21245.48
09/08/2023		NTN149/-10811		To Bill Ntn149/-10811 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000555271	18,921.06			2324.42
10/08/2023		NTN150/-11104		To Bill Ntn150/-11104 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000562820	2,250.01			74.41
14/08/2023		NTN152/-10796		By Bill Ntn152/-10796 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000577943		31,667.45		31741.86
17/08/2023		NTN153/-9993		To Bill Ntn153/-9993 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000584832	20,573.69			11168.17
17/08/2023		NTN154/-11447		To Bill Ntn154/-11447 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000591889	4,161.14			7007.03
18/08/2023		NTN155/-11113		To Bill Ntn155/-11113 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000599083	6,840.61			166.42
22/08/2023		NTN157/-10134		To Bill Ntn157/-10134 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000614437	4,470.22		4,303.80	
24/08/2023		NTN159/-11902		To Bill Ntn159/-11902 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000629898	21,061.04		25,364.84	
25/08/2023		NTN160/-11337		To Bill Ntn160/-11337 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000637765	1,213.83		26,578.67	
28/08/2023		NTN161/-10124		By Bill Ntn161/-10124 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000645618		10,630.77	15,947.90	
29/08/2023		REATOM 0069654	ATOM69654	Amt Rcd From Atm Tx 11000181337888 With Bank Ref Igaqchtum8		20,000.00		4052.10
29/08/2023		NTN162/-10429		To Bill Ntn162/-10429 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000649268	565.01			3487.09
29/08/2023		NTW162/-2205		To Bill Ntw162/-2205 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 2723240000649268	663.66			2823.43
30/08/2023		NTN163/-11001		To Bill Ntn163/-11001 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000660589	16,618.72		13,795.29	
31/08/2023		NTN164/-12117		By Bill Ntn164/-12117 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000668355		7,584.12	6,211.17	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/09/2023		NTN165/-12153		By Bill Ntn165/-12153 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000676690		66,457.53		60246.36
04/09/2023		NTN166/-13201		To Bill Ntn166/-13201 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000680498	12,307.52			47938.84
04/09/2023		NTW166/-1562		To Bill Ntw166/-1562 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023166 Gst Invoice # : 2723240000680498	979.27			46959.57
05/09/2023		NTN167/-14552		To Bill Ntn167/-14552 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000694540	7,457.02			39502.55
07/09/2023		NTN169/-13097		By Bill Ntn169/-13097 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000712266		15,211.87		54714.42
11/09/2023		NTN171/-12819		To Bill Ntn171/-12819 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000729114	5,209.87			49504.55
12/09/2023		NTN172/-14340		To Bill Ntn172/-14340 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000738537	18,019.70			31484.85
13/09/2023		NTN173/-13849		To Bill Ntn173/-13849 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000747919	19,872.73			11612.12
14/09/2023		NTN174/-11325		To Bill Ntn174/-11325 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000755448	18,159.41		6,547.29	
15/09/2023		NTN175/-11238		To Bill Ntn175/-11238 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000762926	3,253.69		9,800.98	
18/09/2023		NTN176/-11624		To Bill Ntn176/-11624 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000770586	3,320.57		13,121.55	
19/09/2023		REATOM 0082062	ATOM82062	Amt Red From Atm Tx 11000184723552 With Bank Ref Igaqeuqaq9		20,000.00		6878.45
20/09/2023		NTN177/-12520		To Bill Ntn177/-12520 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000778294	3,411.05			3467.40
21/09/2023		NTN178/-13965		To Bill Ntn178/-13965 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000785998	16,185.18		12,717.78	
22/09/2023		NTN179/-10477		To Bill Ntn179/-10477 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000793077	6,426.45		19,144.23	
25/09/2023		NTN180/-10072		To Bill Ntn180/-10072 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000799872	1,723.48		20,867.71	
26/09/2023		NTN181/-9692		To Bill Ntn181/-9692 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000806551	4,045.79		24,913.50	
27/09/2023		NTN182/-8909		To Bill Ntn182/-8909 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000813014	15,421.95		40,335.45	
28/09/2023		NTN183/-10958		By Bill Ntn183/-10958 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000816753		87,223.57		46888.12
28/09/2023		NTW183/-738		By Bill Ntw183/-738 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023183 Gst Invoice # : 2723240000816753		38,369.43		85257.55
28/09/2023		BOU095/-2692		To Bill Bou095/-2692 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2723240000816753	29.95			85227.60
03/10/2023		NTN184/-9751		To Bill Ntn184/-9751 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000827378	34,269.44			50958.16
03/10/2023		NTN185/-9087		To Bill Ntn185/-9087 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000834434	3,782.47			47175.69
04/10/2023		NTN186/-11666		By Bill Ntn186/-11666 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000840903		6,929.87		54105.56



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.
05/10/2023		NTN187/-11297		To Bill Ntn187/-11297 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000848240	12,195.38			41910.18
06/10/2023		PYINTPY0312675	1861734	Cr.Bal	21,951.66			19958.52
06/10/2023		NTN188/-10195		To Bill Ntn188/-10195 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000855362	15,768.33			4190.19
09/10/2023		NTN189/-10560		To Bill Ntn189/-10560 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000862498	3,810.95			379.24
10/10/2023		NTN190/-9519		To Bill Ntn190/-9519 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000869188	6,036.88		5,657.64	
11/10/2023		NTN191/-9687		To Bill Ntn191/-9687 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000875867	8,973.32		14,630.96	
12/10/2023		NTN192/-10239		To Bill Ntn192/-10239 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000882713	4,199.96		18,830.92	
13/10/2023		REATOM 0097108	ATOM97108	Amt Rcd From Atm Tx 11000188620323 With Bank Ref Igaqhsqp7		37,500.00		18669.08
13/10/2023		NTN193/-10473		To Bill Ntn193/-10473 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000889798	18,211.62			457.46
15/10/2023		REATOM 0098217	ATOM98217	Amt Rcd From Atm Tx 11000188969002 With Bank Ref Igaqiapp6		11,000.00		11457.46
16/10/2023		NTN194/-11059		To Bill Ntn194/-11059 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000897211	10,814.73			642.73
17/10/2023		NTN195/-11041		To Bill Ntn195/-11041 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000904653	655.22		12.49	
18/10/2023		NTN196/-11063		To Bill Ntn196/-11063 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000911880	4,490.16		4,502.65	
19/10/2023		NTN197/-10771		By Bill Ntn197/-10771 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000919315		5,018.34		515.69
20/10/2023		NTN198/-9504		To Bill Ntn198/-9504 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000926436	75,320.92		74,805.23	
23/10/2023		NTN199/-9762		By Bill Ntn199/-9762 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000933351		65,561.45	9,243.78	
25/10/2023		NTN200/-9672		To Bill Ntn200/-9672 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000940161	20,998.09		30,241.87	
26/10/2023		REATOM 0106141	ATOM106141	Amt Rcd From Atm Tx 11000190524462 With Bank Ref Igaqjerzv2		21,000.00	9,241.87	
26/10/2023		NTN201/-8618		To Bill Ntn201/-8618 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000946896	11,871.57		21,113.44	
27/10/2023		NTN202/-9435		By Bill Ntn202/-9435 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000953409		21,328.94		215.50
30/10/2023		REATOM 0107305	ATOM107305	Amt Rcd From Atm Tx 11000190842189 With Bank Ref Igaqjmtnl		20,000.00		20215.50
30/10/2023		NTN203/-8565		To Bill Ntn203/-8565 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000959807	17,240.63			2974.87
31/10/2023		NTN204/-7831		To Bill Ntn204/-7831 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000965651	17,375.52		14,400.65	
01/11/2023		NTN205/-7813		To Bill Ntn205/-7813 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000971505	4,673.57		19,074.22	
02/11/2023		NTN206/-9858		To Bill Ntn206/-9858 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000977605	1,740.17		20,814.39	
03/11/2023		NTN207/-8734		By Bill Ntn207/-8734 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2723240000983940		48,225.02		27410.63



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.
06/11/2023		NTN208/-9715		To Bill Ntn208/-9715 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000990674	12,458.38			14952.25
07/11/2023		NTN209/-12700		To Bill Ntn209/-12700 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000997919	20,435.37		5,483.12	
09/11/2023		NTN211/-10726		By Bill Ntn211/-10726 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001012563		32,259.77		26776.65
10/11/2023		NTN212/-10357		By Bill Ntn212/-10357 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001019646		8,038.59		34815.24
13/11/2023		NTN213/-10426		To Bill Ntn213/-10426 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001026337	7,712.21			27103.03
15/11/2023		NTN215/-10787		To Bill Ntn215/-10787 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001040242	859.11			26243.92
16/11/2023		NTN216/-13062		By Bill Ntn216/-13062 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001048248		48,729.07		74972.99
20/11/2023		NTN218/-13289		To Bill Ntn218/-13289 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001063991	24,631.67			50341.32
21/11/2023		NTN219/-11507		To Bill Ntn219/-11507 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001071621	1,557.94			48783.38
22/11/2023		NTN220/-11224		By Bill Ntn220/-11224 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001079137		8,846.14		57629.52
23/11/2023		NTN221/-9915		By Bill Ntn221/-9915 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001086030		33,301.74		90931.26
24/11/2023		NTN222/-10000		To Bill Ntn222/-10000 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001092968	1,184.67			89746.59
28/11/2023		NTN223/-9809		To Bill Ntn223/-9809 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001099845	17,457.21			72289.38
29/11/2023		NTN224/-10845		To Bill Ntn224/-10845 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001107237	10,807.22			61482.16
30/11/2023		NTN225/-13479		To Bill Ntn225/-13479 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001115059	623.17			60858.99
01/12/2023		NTN226/-15151		To Bill Ntn226/-15151 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001123832	18,870.90			41988.09
04/12/2023		NTN227/-13553		By Bill Ntn227/-13553 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001132460		16,598.13		58586.22
05/12/2023		NTN228/-13813		To Bill Ntn228/-13813 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001141239	5,140.23			53445.99
06/12/2023		NTN229/-13860		To Bill Ntn229/-13860 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001150018	4,965.47			48480.52
07/12/2023		NTN230/-14724		To Bill Ntn230/-14724 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001159330	10,843.07			37637.45
08/12/2023		NTN231/-14708		To Bill Ntn231/-14708 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001168467	649.50			36987.95
11/12/2023		NTN232/-13822		To Bill Ntn232/-13822 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001177291	8,449.79			28538.16
12/12/2023		BOU109/-10841		To Bill Bou109/-10841 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001184504	78.38			28459.78
12/12/2023		NTN233/-13193		To Bill Ntn233/-13193 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001184504	13,452.93			15006.85



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.
13/12/2023		NTN234/-14162		To Bill Ntn234/-14162 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001198473	935.52			14071.33
14/12/2023		NTN235/-13884		By Bill Ntn235/-13884 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001207569		4,20,895.50		434966.83
15/12/2023		NTN236/-14178		To Bill Ntn236/-14178 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001216850	1,676.76			433290.07
18/12/2023		NTN237/-14530		To Bill Ntn237/-14530 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001226140	5,482.01			427808.06
19/12/2023		NTN238/-13666		To Bill Ntn238/-13666 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001230301	54,747.85			373060.21
19/12/2023		NTW238/-1072		To Bill Ntw238/-1072 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023238 Gst Invoice # : 2723240001230301	18,257.43			354802.78
20/12/2023		NTN239/-12874		By Bill Ntn239/-12874 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001243229		25,586.26		380389.04
20/12/2023		PYINTPY0420696	1968475	Being Payment Made	2,50,000.00			130389.04
21/12/2023		NTN240/-16367		To Bill Ntn240/-16367 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001247625	6,694.21			123694.83
21/12/2023		NTW240/-1485		To Bill Ntw240/-1485 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 2723240001247625	43,947.27			79747.56
22/12/2023		NTW241/-1189		To Bill Ntw241/-1189 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023241 Gst Invoice # : 2723240001257492	38,383.92			41363.64
26/12/2023		NTN242/-11812		To Bill Ntn242/-11812 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001269177	4,685.16			36678.48
27/12/2023		NTN243/-11794		To Bill Ntn243/-11794 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001273183	22,633.29			14045.19
27/12/2023		NTW243/-1146		To Bill Ntw243/-1146 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023243 Gst Invoice # : 2723240001273183	40,337.31		26,292.12	
28/12/2023		REATOM 0137572	ATOM137572	Amt Rcd From Atm Tx 17000000514186 With Bank Ref Igaqqdsog0		1,50,000.00		123707.88
28/12/2023		NTN244/-13545		To Bill Ntn244/-13545 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001280910	468.92			123238.96
28/12/2023		NTW244/-1100		To Bill Ntw244/-1100 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023244 Gst Invoice # : 2723240001280910	39,135.27			84103.69
29/12/2023		NTN245/-13752		By Bill Ntn245/-13752 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001289403		13,097.74		97201.43
29/12/2023		NTW245/-1167		To Bill Ntw245/-1167 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023245 Gst Invoice # : 2723240001289403	75,514.21			21687.22
31/12/2023		REATOM 0138793	ATOM138793	Amt Rcd From Atm Tx 17000000841731 With Bank Ref Igaqqmpgj2		90,000.00		111687.22
01/01/2024		NTN246/-14078		To Bill Ntn246/-14078 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001297923	4,606.00			107081.22
01/01/2024		NTW246/-1219		To Bill Ntw246/-1219 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023246 Gst Invoice # : 2723240001297923	28,667.08			78414.14
03/01/2024		NTN002/-14158		To Bill Ntn002/-14158 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001314999	9,037.40			69376.74
03/01/2024		NTW002/-1209		To Bill Ntw002/-1209 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024002 Gst Invoice # : 2723240001314999	14,250.29			55126.45
04/01/2024		NTN003/-14434		By Bill Ntn003/-14434 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001328787		28,839.74		83966.19
05/01/2024		PYINTPY0487608	2035407	Being Payment Made	46,705.06			37261.13



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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.
05/01/2024		NTN004/-15149		To Bill Ntn004/-15149 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001333018	24,363.28			12897.85
05/01/2024		NTW004/-1242		To Bill Ntw004/-1242 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024004 Gst Invoice # : 2723240001333018	2,482.42			10415.43
08/01/2024		NTN005/-15414		To Bill Ntn005/-15414 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001347936	10,415.43			
09/01/2024		NTW006/-1466		By Bill Ntw006/-1466 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 2723240001376293		42,287.78		42287.78
09/01/2024		NTN006/-12916		To Bill Ntn006/-12916 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001376293	13,364.16			28923.62
10/01/2024		NTN007/-14844		To Bill Ntn007/-14844 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001389620	8,747.16			20176.46
11/01/2024		NTW008/-1355		By Bill Ntw008/-1355 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024008 Gst Invoice # : 2723240001393917		1,223.97		21400.43
11/01/2024		NTN008/-14051		To Bill Ntn008/-14051 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001393917	6,157.69			15242.74
12/01/2024		NTN009/-14888		To Bill Ntn009/-14888 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001407571	2,407.32			12835.42
15/01/2024		NTN010/-15831		By Bill Ntn010/-15831 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001417310		32,944.49		45779.91
16/01/2024		NTN011/-15240		To Bill Ntn011/-15240 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001426596	3,406.46			42373.45
17/01/2024		NTN012/-15619		To Bill Ntn012/-15619 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001432740	14,810.82			27562.63
17/01/2024		NTW012/-1318		To Bill Ntw012/-1318 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024012 Gst Invoice # : 2723240001432740	14,872.31			12690.32
18/01/2024		NTN013/-14968		To Bill Ntn013/-14968 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001445220	17,165.67		4,475.35	
19/01/2024		NTN014/-14043		By Bill Ntn014/-14043 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001454214		28,605.92		24130.57
23/01/2024		NTN300/-13406		By Bill Ntn300/-13406 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001472137		2,163.36		26293.93
23/01/2024		NTN015/-14369		To Bill Ntn015/-14369 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001463197	8,795.84			17498.09
24/01/2024		NTN017/-17794		To Bill Ntn017/-17794 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001482046	1,123.88			16374.21
25/01/2024		NTN018/-13318		To Bill Ntn018/-13318 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001491130	9,336.31			7037.90
29/01/2024		NTN019/-14274		By Bill Ntn019/-14274 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001499937		3,996.33		11034.23
29/01/2024		JVNCDL0198738		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001021629	11.80			11022.43
30/01/2024		NTN020/-16235		To Bill Ntn020/-16235 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001504009	20,052.63		9,030.20	
30/01/2024		NTW020/-1367		To Bill Ntw020/-1367 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024020 Gst Invoice # : 2723240001504009	2,072.38		11,102.58	
31/01/2024		NTN021/-16604		To Bill Ntn021/-16604 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001519393	6,889.54		17,992.12	



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.
01/02/2024		NTN022/-15551		To Bill Ntn022/-15551 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001529266	6,535.30		24,527.42	
02/02/2024		NTN023/-16018		By Bill Ntn023/-16018 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001538894		21,200.34	3,327.08	
05/02/2024		NTN024/-17604		By Bill Ntn024/-17604 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001549107		1,769.47	1,557.61	
06/02/2024		NTN025/-18646		By Bill Ntn025/-18646 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001553958		792.92	764.69	
06/02/2024		NTW025/-1878		By Bill Ntw025/-1878 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024025 Gst Invoice # : 2723240001553958		22,641.81		21877.12
07/02/2024		NTN026/-17586		To Bill Ntn026/-17586 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001571398	10,089.19			11787.93
08/02/2024		NTN027/-17273		By Bill Ntn027/-17273 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001576197		1,498.54		13286.47
08/02/2024		NTW027/-2426		By Bill Ntw027/-2426 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024027 Gst Invoice # : 2723240001576197		581.68		13868.15
09/02/2024		NTN028/-17557		By Bill Ntn028/-17557 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001593061		8,629.95		22498.10
12/02/2024		NTN029/-15655		By Bill Ntn029/-15655 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001602999		15,431.49		37929.59
13/02/2024		NTN030/-14749		By Bill Ntn030/-14749 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001607376		4,991.25		42920.84
13/02/2024		NTW030/-1704		To Bill Ntw030/-1704 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 2723240001607376	9,750.93			33169.91
14/02/2024		NTN031/-12674		To Bill Ntn031/-12674 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001620424	16,936.21			16233.70
15/02/2024		NTN032/-13420		To Bill Ntn032/-13420 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001628390	1,378.00			14855.70
16/02/2024		NTN033/-13819		By Bill Ntn033/-13819 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001632431		2,693.99		17549.69
16/02/2024		NTW033/-1485		To Bill Ntw033/-1485 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024033 Gst Invoice # : 2723240001632431	400.73			17148.96
20/02/2024		NTN035/-12543		To Bill Ntn035/-12543 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001660655	15,569.47			1579.49
21/02/2024		NTN036/-13577		By Bill Ntn036/-13577 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001669369		1,840.31		3419.80
22/02/2024		NTN037/-13584		To Bill Ntn037/-13584 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001678013	20,259.70		16,839.90	
23/02/2024		REATOM 0182470	ATOM182470	Amt Rcd From Atm Tx 11000206847285 With Bank Ref Igaqxbsev1		25,000.00		8160.10
23/02/2024		NTN038/-12414		To Bill Ntn038/-12414 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001686480	2,674.63			5485.47
28/02/2024		NTN041/-12323		To Bill Ntn041/-12323 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001711966	12,406.79		6,921.32	
01/03/2024		NTN043/-10876		To Bill Ntn043/-10876 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001727755	1,692.50		8,613.82	
03/03/2024		REATOM 0188602	ATOM188602	Amt Rcd From Atm Tx 11000208120327 With Bank Ref Igaqydrvv0		15,000.00		6386.18
05/03/2024		NTN045/-11635		To Bill Ntn045/-11635 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001746898	6,842.60		456.42	

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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.
06/03/2024		NTN046/-11527		To Bill Ntn046/-11527 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001754587	6,842.58		7,299.00	
07/03/2024		NTN047/-11794		By Bill Ntn047/-11794 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001762604		2,481.70	4,817.30	
11/03/2024		NTN048/-10682		By Bill Ntn048/-10682 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001766556		1,33,198.74		128381.44
11/03/2024		NTW048/-2200		By Bill Ntw048/-2200 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2723240001766556		11,467.02		139848.46
12/03/2024		NTN049/-10857		By Bill Ntn049/-10857 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001777781		30,905.10		170753.56
12/03/2024		PYINTPY0587307	2135436	Being Payment Made	1,00,000.00			70753.56
13/03/2024		NTN050/-11033		By Bill Ntn050/-11033 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001785178		9,707.17		80460.73
14/03/2024		NTN051/-12725		To Bill Ntn051/-12725 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001793391	7,801.33			72659.40
15/03/2024		NTN052/-11082		To Bill Ntn052/-11082 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001801119	2,111.79			70547.61
18/03/2024		NTN053/-9929		By Bill Ntn053/-9929 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001807819		12,048.85		82596.46
19/03/2024		NTN054/-8504		To Bill Ntn054/-8504 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001811215	4,490.36			78106.10
19/03/2024		NTW054/-1276		To Bill Ntw054/-1276 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024054 Gst Invoice # : 2723240001811215	768.62			77337.48
20/03/2024		NTN055/-8740		To Bill Ntn055/-8740 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001821624	12,821.59			64515.89
21/03/2024		NTN056/-8823		To Bill Ntn056/-8823 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001824862	11,691.58			52824.31
21/03/2024		NTW056/-1337		To Bill Ntw056/-1337 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024056 Gst Invoice # : 2723240001824862	364.71			52459.60
22/03/2024		NTN057/-10247		To Bill Ntn057/-10247 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001834545	2,275.09			50184.51
26/03/2024		NTN058/-9758		To Bill Ntn058/-9758 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001841333	8,895.05			41289.46
27/03/2024		NTN059/-9414		To Bill Ntn059/-9414 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001848505	2,461.56			38827.90
28/03/2024		NTN060/-10695		To Bill Ntn060/-10695 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001855757	1,704.09			37123.81
30/03/2024		JVOFSET0004972		Interexchange Jv		28,672.77		65796.58
30/03/2024		JVOFSET0004973		Interexchange Jv	28,672.77			37123.81
31/03/2024					By Balance C/F (Cr. Balance)		37,123.81	
							26,00,653.43	
							26,00,653.43	

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

NIRMAL BANG SECURITIES PVT.LTD.