

**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 : PGT0026**Name : ASHOK KUMAR****Address :** 3 MF-3/6 BAHADURPUR HSG COLONY
BHOOT NATH ROAD
KANKARBAGH
PATNA 800020 BIHAR
INDIA**Product : All Product****UCC Code : PGT0026****Mobile No. :** *****9056**Tel. No. :****Email ID :** a*****@rediffmail.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		OPNG320NSE0		BY OPENING BALANCE B/F		1,580.19		1580.19
01/04/2023		OPNG320BSE0		TO OPENING BALANCE B/F	1,580.19			
16/12/2023		REHSC 0006802	NEFT	Sbin423350648154		30,000.00		30000.00
20/12/2023		NTN239/-12973		To Bill Ntn239/-12973 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 1023240000039128	24,577.48			5422.52
22/12/2023		NTN241/-12351		To Bill Ntn241/-12351 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 1023240000039706	4,505.92			916.60
28/12/2023		RESRC 0006554	NEFT	Sbin423362148419		60,004.72		60921.32
03/01/2024		NTN002/-14279		To Bill Ntn002/-14279 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 1023240000041519	16,414.85			44506.47
04/01/2024		NTN003/-14566		To Bill Ntn003/-14566 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 1023240000041804	6,655.84			37850.63
05/01/2024		PYINTPY0491588	2039387	Being Payment Made	3,358.19			34492.44
05/01/2024		NTN004/-15261		To Bill Ntn004/-15261 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 1023240000042079	21,400.22			13092.22
08/01/2024		RESKK 0012642	NEFT	Sbin124008988103		1,00,000.00		113092.22
08/01/2024		NTN005/-15531		To Bill Ntn005/-15531 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 1023240000042352	13,092.22			100000.00
10/01/2024		NTW007/-1454		By Bill Ntw007/-1454 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024007 Gst Invoice # : 1023240000043150		431.98		100431.98
10/01/2024		NTN007/-14969		To Bill Ntn007/-14969 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 1023240000043150	22,488.25			77943.73
15/01/2024		NTN010/-15963		To Bill Ntn010/-15963 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 1023240000044085	40,283.62			37660.11
17/01/2024		NTN012/-15760		To Bill Ntn012/-15760 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 1023240000044752	36,977.14			682.97
24/01/2024		NTN017/-17941		By Bill Ntn017/-17941 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 1023240000046150		72,613.13		73296.10
25/01/2024		NTN018/-13426		To Bill Ntn018/-13426 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 1023240000046429	19,920.50			53375.60
29/01/2024		NTN019/-14394		To Bill Ntn019/-14394 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 1023240000046703	34,234.92			19140.68
31/01/2024		NTN021/-16732		To Bill Ntn021/-16732 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 1023240000047294	18,248.65			892.03
06/02/2024		NTN025/-18813		To Bill Ntn025/-18813 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 1023240000048801	446.48			445.55
07/02/2024		NTN026/-17734		To Bill Ntn026/-17734 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 1023240000049149	371.17			74.38
11/02/2024		REGTS 0008120	NEFT	Sbin124042755957		1,00,000.00		100074.38
12/02/2024		NTN029/-15811		By Bill Ntn029/-15811 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 1023240000049995		14,084.27		114158.65
13/02/2024		NTN030/-14879		To Bill Ntn030/-14879 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 1023240000050196	102.63			114056.02

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/02/2024		NTW030/-1712		To Bill Ntw030/-1712 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 1023240000050196	3,848.13			110207.89
14/02/2024		NTN031/-12782		By Bill Ntn031/-12782 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 1023240000050557		9,075.00		119282.89
16/02/2024		NTN033/-13927		To Bill Ntn033/-13927 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 1023240000051079	21,974.59			97308.30
20/02/2024		NTN034/-14603		By Bill Ntn034/-14603 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 1023240000051483		2,206.72		99515.02
22/02/2024		NTN037/-13712		To Bill Ntn037/-13712 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 1023240000052284	81,716.99			17798.03
23/02/2024		NTN038/-12530		To Bill Ntn038/-12530 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 1023240000052574	4,794.25			13003.78
26/02/2024		NTN039/-13784		To Bill Ntn039/-13784 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 1023240000052751	1,762.42			11241.36
26/02/2024		NTW039/-1951		To Bill Ntw039/-1951 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024039 Gst Invoice # : 1023240000052751	10,491.24			750.12
28/02/2024		REHSC 0009933	NEFT	Sbin224059789051		1,00,000.00		100750.12
01/03/2024		NTN043/-10976		To Bill Ntn043/-10976 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 1023240000053908	38,722.42			62027.70
04/03/2024		NTN301/-4949		To Bill Ntn301/-4949 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 1023240000054325	8,197.34			53830.36
05/03/2024		NTN045/-11725		To Bill Ntn045/-11725 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 1023240000054516	14,589.57			39240.79
07/03/2024		NTN047/-11904		To Bill Ntn047/-11904 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 1023240000055030	23,358.78			15882.01
11/03/2024		NTN048/-10772		To Bill Ntn048/-10772 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 1023240000055271	12,296.03			3585.98
12/03/2024		NTN049/-10969		To Bill Ntn049/-10969 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 1023240000055532	2,355.90			1230.08
13/03/2024		NTN050/-11148		To Bill Ntn050/-11148 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 1023240000055802	765.50			464.58
13/03/2024		JVNCDSL0236938		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000293547	236.00			228.58
14/03/2024		RESKMJV0009864	NEFT	Sbin224074549765		1,00,000.00		100228.58
18/03/2024		NTN053/-10008		To Bill Ntn053/-10008 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 1023240000056531	13,033.88			87194.70
19/03/2024		NTN054/-8584		To Bill Ntn054/-8584 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 1023240000056705	7,668.47			79526.23
19/03/2024		NTW054/-1291		To Bill Ntw054/-1291 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024054 Gst Invoice # : 1023240000056705	668.68			78857.55
20/03/2024		NTN055/-8820		To Bill Ntn055/-8820 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 1023240000056912	12,929.91			65927.64
20/03/2024		NTW055/-1352		To Bill Ntw055/-1352 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024055 Gst Invoice # : 1023240000056912	8,140.03			57787.61
21/03/2024		NTN056/-8912		To Bill Ntn056/-8912 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 1023240000057143	11,194.78			46592.83
21/03/2024		NTW056/-1351		To Bill Ntw056/-1351 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024056 Gst Invoice # : 1023240000057143	224.23			46368.60

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/03/2024		NTW057/-1389		To Bill Ntw057/-1389 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024057 Gst Invoice # : 1023240000057354	212.73			46155.87
26/03/2024		NTN058/-9859		To Bill Ntn058/-9859 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 1023240000057576	29,900.44			16255.43
26/03/2024		NTW058/-1286		To Bill Ntw058/-1286 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024058 Gst Invoice # : 1023240000057576	2,381.87			13873.56
27/03/2024		NTW059/-1784		To Bill Ntw059/-1784 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024059 Gst Invoice # : 1023240000057819	4,816.71			9056.85
28/03/2024		NTN060/-10793		To Bill Ntn060/-10793 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 1023240000058111	4,797.30			4259.55
30/03/2024		JVOFSET0010169		Interexchange Jv		1,816.19		6075.74
30/03/2024		JVOFSET0010168		Interexchange Jv	1,816.19			4259.55
31/03/2024				By Balance C/F (Cr. Balance)	4,259.55			
					5,91,812.20	5,91,812.20		

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

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