



**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 : R5990150**

**Product : All Product**

**Name : SONAL BALAR**

**UCC Code: R5990150**

**Address : AGRAWAL COLONY  
BALOTRA (RURAL)  
BARMER,RAJASTHAN,344022  
BARMER 344022 RAJASTHAN  
INDIA**

**Mobile No. : \*\*\*\*\*0364**

**Tel. No. :**

**Email ID : r\*\*\*\*\*@yahoo.co.in**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGR599NSE0		BY OPENING BALANCE B/F		1,42,524.74		142524.74
01/04/2023		OPNGR599BSE0		TO OPENING BALANCE B/F	31,162.59			111362.15
06/04/2023		JVIPFT 015953		Nse Ipft Chrs For Trd Dt 05042023	.04			111362.11
06/04/2023		PYINTPY0020458	1570234	Cr.Bal	4,158.13			107203.98
06/04/2023		N/TW/064203		To Bill N/Tw/064203 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023064 Gst Invoice # : 0823240000001428	42,449.22			64754.76
10/04/2023		REATOM 0003227	ATOM3227	Amt Rcd From Atm Tx 11000160414742 With Bank Ref 231001526008		1,00,000.00		164754.76
10/04/2023		JVIPFT 028104		Nse Ipft Chrs For Trd Dt 06042023	.06			164754.70
10/04/2023		N/TW/065199		To Bill N/Tw/065199 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023065 Gst Invoice # : 0823240000002745	64,754.70			100000.00
11/04/2023		JVIPFT 039330		Nse Ipft Chrs For Trd Dt 10042023	.08			99999.92
11/04/2023		N/TN/0666820		To Bill N/Tn/0666820 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 0823240000004877	21,400.02			78599.90
20/04/2023		NTN/072/17473		To Bill Ntn/072/17473 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 0823240000013644	54,758.13			23841.77
21/04/2023		NTN/073/6993		By Bill Ntn/073/6993 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 0823240000015045		39,060.50		62902.27
24/04/2023		NTN/074/6787		By Bill Ntn/074/6787 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 0823240000016556		33,545.34		96447.61
26/04/2023		NTN/076/8035		By Bill Ntn/076/8035 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 0823240000019500		22,311.63		118759.24
27/04/2023		REATOM 0010775	ATOM10775	Amt Rcd From Atm Tx 11000162553375 With Bank Ref 231173436861		5,00,000.00		618759.24
27/04/2023		NTN/077/7831		To Bill Ntn/077/7831 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 0823240000021077	40,692.02			578067.22
28/04/2023		NTN/078/7950		By Bill Ntn/078/7950 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 0823240000021889		50,843.72		628910.94
28/04/2023		NTW/078/186		To Bill Ntw/078/186 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023078 Gst Invoice # : 0823240000021889	40,289.58			588621.36
02/05/2023		NTN/079/9509		To Bill Ntn/079/9509 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 0823240000023387	1,50,245.81			438375.55
02/05/2023		NTW/079/190		To Bill Ntw/079/190 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023079 Gst Invoice # : 0823240000023387	96,956.54			341419.01
03/05/2023		NTN/080/9534		To Bill Ntn/080/9534 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0823240000026355	41,409.57			300009.44
04/05/2023		NTN/081/9022		To Bill Ntn/081/9022 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 0823240000027770	1,34,909.81			165099.63
05/05/2023		REATOM 0014059	ATOM14059	Amt Rcd From Atm Tx 11000163605093 With Bank Ref 231259626105		4,00,000.00		565099.63
08/05/2023		NTN082/-9443		To Bill Ntn082/-9443 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 0823240000029481	2,14,817.06			350282.57
08/05/2023		NTN083/-9639		To Bill Ntn083/-9639 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 0823240000031144	2,61,340.34			88942.23

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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.
09/05/2023		NTN084/-9125		By Bill Ntn084/-9125 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 0823240000032826		23,790.44		112732.67
10/05/2023		NTN085/-14577		To Bill Ntn085/-14577 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 0823240000034857	40,692.02			72040.65
11/05/2023		NTN086/-8256		By Bill Ntn086/-8256 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 0823240000036760		47,468.22		119508.87
12/05/2023		NTN087/-8706		By Bill Ntn087/-8706 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 0823240000038438		1,862.22		121371.09
17/05/2023		NTN090/-8873		By Bill Ntn090/-8873 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 0823240000043470		71,073.35		192444.44
18/05/2023		NTN091/-8634		By Bill Ntn091/-8634 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 0823240000045142		22,904.62		215349.06
19/05/2023		NTN092/-8599		To Bill Ntn092/-8599 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 0823240000046706	24,070.22			191278.84
22/05/2023		NTN093/-8304		By Bill Ntn093/-8304 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 0823240000048269		1,16,723.17		308002.01
23/05/2023		NTN094/-8990		By Bill Ntn094/-8990 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 0823240000049894		7,156.01		315158.02
25/05/2023		NTN096/-8973		To Bill Ntn096/-8973 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 0823240000053521	86,206.19			228951.83
26/05/2023		NTN097/-8547		To Bill Ntn097/-8547 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 0823240000055144	1,33,629.18			95322.65
29/05/2023		NTN098/-9320		By Bill Ntn098/-9320 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 0823240000056923		31,642.61		126965.26
30/05/2023		NTN099/-9302		By Bill Ntn099/-9302 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 0823240000058621		60,644.91		187610.17
31/05/2023		NTN100/-8976		By Bill Ntn100/-8976 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 0823240000060382		82,688.99		270299.16
01/06/2023		NTN101/-10894		By Bill Ntn101/-10894 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 0823240000062253		94,779.09		365078.25
06/06/2023		NTN104/-10211		To Bill Ntn104/-10211 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 0823240000067833	9,946.44			355131.81
07/06/2023		NTN105/-10462		To Bill Ntn105/-10462 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 0823240000069660	18,664.57			336467.24
08/06/2023		NTN106/-10791		To Bill Ntn106/-10791 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 0823240000071531	7,118.77			329348.47
09/06/2023		NTN107/-10656		By Bill Ntn107/-10656 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 0823240000073616		4,405.89		333754.36
12/06/2023		NTN108/-10043		To Bill Ntn108/-10043 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 0823240000075456	25,029.60			308724.76
13/06/2023		NTN109/-9249		To Bill Ntn109/-9249 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 0823240000077199	1,73,469.13			135255.63
14/06/2023		NTN110/-10801		To Bill Ntn110/-10801 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 0823240000079033	96,493.86			38761.77
16/06/2023		NTN112/-10823		By Bill Ntn112/-10823 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 0823240000082686		1,26,866.67		165628.44
19/06/2023		NTN113/-11822		To Bill Ntn113/-11822 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 0823240000084757	65,307.75			100320.69



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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.
20/06/2023		NTN114/-10616		By Bill Ntn114/-10616 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 0823240000086719		37,945.52		138266.21
21/06/2023		NTN115/-10399		To Bill Ntn115/-10399 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 0823240000088546	37,581.42			100684.79
23/06/2023		NTN117/-10159		To Bill Ntn117/-10159 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 0823240000092292	1,97,598.78		96,913.99	
26/06/2023		NTN118/-8898		By Bill Ntn118/-8898 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 0823240000094084		1,10,342.09		13428.10
27/06/2023		REATOM 0034898	ATOM34898	Amt Rcd From Atm Tx 11000171153249 With Bank Ref 231785122011		5,00,000.00		513428.10
30/06/2023		NTN121/-9102		To Bill Ntn121/-9102 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 0823240000099011	65,709.19			447718.91
01/07/2023		JVSAMIR0045881		Dpc Debited For June 2023 - Normal Product	143.38			447575.53
04/07/2023		NTN123/-9172		To Bill Ntn123/-9172 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 0823240000103335	55,863.09			391712.44
05/07/2023		NTN124/-10808		To Bill Ntn124/-10808 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 0823240000105315	28,692.11			363020.33
06/07/2023		NTN125/-11103		To Bill Ntn125/-11103 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0823240000107326	1,20,427.48			242592.85
07/07/2023		NTN126/-10735		By Bill Ntn126/-10735 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 0823240000109318		35,436.54		278029.39
07/07/2023		PYINTPY0147655	1696597	Cr.Bal	2,32,022.51			46006.88
07/07/2023		PYINTPY0162205	1711127	Cr.Bal	46,006.88			
10/07/2023		NTN127/-10623		By Bill Ntn127/-10623 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 0823240000111288		1,01,769.43		101769.43
11/07/2023		NTN128/-9166		By Bill Ntn128/-9166 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 0823240000113064		25,432.59		127202.02
13/07/2023		NTN130/-10837		By Bill Ntn130/-10837 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 0823240000116621		92,549.12		219751.14
17/07/2023		NTN132/-10677		To Bill Ntn132/-10677 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 0823240000120551	63,382.70			156368.44
19/07/2023		NTN134/-10116		To Bill Ntn134/-10116 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 0823240000124550	80,881.23			75487.21
21/07/2023		NTN136/-10395		By Bill Ntn136/-10395 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0823240000128294		1,32,350.91		207838.12
24/07/2023		NTN137/-11512		To Bill Ntn137/-11512 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0823240000130396	92,636.11			115202.01
25/07/2023		NTN138/-11503		By Bill Ntn138/-11503 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0823240000132463		9,428.58		124630.59
27/07/2023		REATOM 0052517	ATOM52517	Amt Rcd From Atm Tx 11000176309097 With Bank Ref 232084872204		5,00,000.00		624630.59
28/07/2023		NTN141/-11844		To Bill Ntn141/-11844 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 0823240000138656	3,22,769.28			301861.31
31/07/2023		REATOM 0054055	ATOM54055	Amt Rcd From Atm Tx 11000176829256 With Bank Ref 232127127720		5,00,000.00		801861.31
31/07/2023		NTN142/-11051		To Bill Ntn142/-11051 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 0823240000140735	4,25,181.21			376680.10
01/08/2023		NTN143/-12174		To Bill Ntn143/-12174 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0823240000142958	60,312.99			316367.11



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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		NTN144/-12276		By Bill Ntn144/-12276 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 0823240000143997		2,58,534.01		574901.12
02/08/2023		NTW144/-631		To Bill Ntw144/-631 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023144 Gst Invoice # : 0823240000143997	26,625.91			548275.21
03/08/2023		NTN145/-12061		To Bill Ntn145/-12061 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 0823240000147350	66,488.35			481786.86
04/08/2023		NTN146/-11646		By Bill Ntn146/-11646 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 0823240000149520		59,974.25		541761.11
07/08/2023		NTN147/-11678		By Bill Ntn147/-11678 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 0823240000150621		41,309.41		583070.52
07/08/2023		NTW147/-659		To Bill Ntw147/-659 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023147 Gst Invoice # : 0823240000150621	44,459.43			538611.09
09/08/2023		NTN149/-11434		To Bill Ntn149/-11434 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 0823240000156143	40,993.09			497618.00
17/08/2023		NTW154/-842		To Bill Ntw154/-842 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023154 Gst Invoice # : 0823240000165586	40,717.11			456900.89
18/08/2023		NTN155/-11753		To Bill Ntn155/-11753 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 0823240000168771	56,264.52			400636.37
21/08/2023		NTN156/-13918		By Bill Ntn156/-13918 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 0823240000169841		1,33,137.12		533773.49
21/08/2023		PYINTPY0205983	1754938	Cr.Bal	3,00,000.00			233773.49
21/08/2023		NTW156/-990		To Bill Ntw156/-990 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023156 Gst Invoice # : 0823240000169841	82,890.40			150883.09
22/08/2023		NTN157/-10715		By Bill Ntn157/-10715 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 0823240000173316		95,062.04		245945.13
23/08/2023		NTW158/-1271		To Bill Ntw158/-1271 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023158 Gst Invoice # : 0823240000174295	1,17,553.93			128391.20
24/08/2023		NTN159/-12553		By Bill Ntn159/-12553 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 0823240000177798		2,38,760.34		367151.54
28/08/2023		NTW161/-2584		To Bill Ntw161/-2584 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 0823240000181219	77,867.52			289284.02
29/08/2023		NTN162/-11025		By Bill Ntn162/-11025 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 0823240000184218		2,35,227.73		524511.75
30/08/2023		NTN163/-11635		By Bill Ntn163/-11635 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 0823240000185217		2,53,533.09		778044.84
30/08/2023		NTW163/-1692		To Bill Ntw163/-1692 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023163 Gst Invoice # : 0823240000185217	39,687.44			738357.40
31/08/2023		NTN164/-12793		By Bill Ntn164/-12793 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 0823240000187300		4,643.02		743000.42
31/08/2023		NTW164/-1293		To Bill Ntw164/-1293 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023164 Gst Invoice # : 0823240000187300	32,861.10			710139.32
01/09/2023		NTN165/-12841		To Bill Ntn165/-12841 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 0823240000189554	2,50,063.62			460075.70
01/09/2023		NTW165/-2250		To Bill Ntw165/-2250 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 0823240000189554	3,23,272.03			136803.67
04/09/2023		NTN166/-13942		By Bill Ntn166/-13942 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 0823240000192970		16,922.13		153725.80



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/09/2023		NTW168/-1038		By Bill Ntw168/-1038 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023168 Gst Invoice # : 0823240000196555		20,341.84		174067.64
08/09/2023		NTN170/-12916		By Bill Ntn170/-12916 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 0823240000201317		1,29,205.24		303272.88
08/09/2023		NTW170/-928		To Bill Ntw170/-928 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023170 Gst Invoice # : 0823240000201317	39,184.63			264088.25
11/09/2023		NTN171/-13615		By Bill Ntn171/-13615 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 0823240000203629		2,25,196.56		489284.81
11/09/2023		NTW171/-1142		By Bill Ntw171/-1142 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023171 Gst Invoice # : 0823240000203629		19,147.13		508431.94
12/09/2023		NTN172/-15133		To Bill Ntn172/-15133 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 0823240000206605	45,413.83			463018.11
12/09/2023		NTW172/-1426		To Bill Ntw172/-1426 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023172 Gst Invoice # : 0823240000206605	38,430.95			424587.16
13/09/2023		NTN173/-14600		To Bill Ntn173/-14600 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0823240000209572	1,07,355.14			317232.02
13/09/2023		NTW173/-1221		To Bill Ntw173/-1221 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023173 Gst Invoice # : 0823240000209572	76,610.03			240621.99
21/09/2023		NTN178/-14756		To Bill Ntn178/-14756 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 0823240000222308	1,09,201.65			131420.34
26/09/2023		NTN181/-10246		To Bill Ntn181/-10246 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 0823240000228546	45,715.92			85704.42
27/09/2023		NTN182/-9391		To Bill Ntn182/-9391 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 0823240000230391	38,180.06			47524.36
04/10/2023		NTN186/-12347		By Bill Ntn186/-12347 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 0823240000238553		37,825.94		85350.30
06/10/2023		PYINTPY0303582	1852723	Cr.Bal	85,350.30			
09/10/2023		JVNCDSL0116161		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002083911	236.00		236.00	
12/10/2023		NTN192/-10832		By Bill Ntn192/-10832 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 0823240000250694		20,306.96		20070.96
16/10/2023		NTN194/-11661		By Bill Ntn194/-11661 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0823240000254646		56,738.89		76809.85
17/10/2023		NTN195/-11647		By Bill Ntn195/-11647 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0823240000256749		22,396.43		99206.28
26/10/2023		JVNCDSL0128064		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002083911	1,180.00			98026.28
27/10/2023		NTW202/-1170		To Bill Ntw202/-1170 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 0823240000269599	65,307.75			32718.53
30/10/2023		NTN203/-9038		To Bill Ntn203/-9038 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 0823240000272278	21,702.32			11016.21
07/11/2023		NTN209/-13427		By Bill Ntn209/-13427 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 0823240000283218		1,04,381.59		115397.80
08/11/2023		NTN210/-11614		To Bill Ntn210/-11614 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 0823240000285414	36,503.65			78894.15
15/11/2023		NTN215/-11422		By Bill Ntn215/-11422 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 0823240000294588		1,05,896.32		184790.47
21/11/2023		NTN219/-12126		To Bill Ntn219/-12126 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 0823240000303879	77,319.30			107471.17



**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.
23/11/2023		NTN221/-10439		To Bill Ntn221/-10439 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 0823240000307884	12,488.87			94982.30
28/11/2023		NTN223/-10315		By Bill Ntn223/-10315 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 0823240000311777		1,27,289.79		222272.09
29/11/2023		NTN224/-11444		To Bill Ntn224/-11444 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 0823240000313800	1,416.42			220855.67
30/11/2023		PYINTPY0381983	1930783	Cr.Bal	2,07,279.00			13576.67
01/12/2023		NTN226/-16079		By Bill Ntn226/-16079 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 0823240000318616		3,72,729.15		386305.82
04/12/2023		NTN227/-14318		By Bill Ntn227/-14318 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0823240000321162		1,21,764.23		508070.05
05/12/2023		NTN228/-14554		To Bill Ntn228/-14554 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0823240000323479	37,792.81			470277.24
07/12/2023		REATOM 0126125	ATOM126125	Amt Rcd From Atm Tx 11000196330353 With Bank Ref 233416249778		5,00,000.00		970277.24
07/12/2023		NTN230/-15500		To Bill Ntn230/-15500 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0823240000328389	1,18,789.77			851487.47
08/12/2023		NTN231/-15454		To Bill Ntn231/-15454 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 0823240000330913	91,774.21			759713.26
11/12/2023		NTN232/-14616		To Bill Ntn232/-14616 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0823240000333437	2,28,040.18			531673.08
12/12/2023		BOU109/-11260		To Bill Bou109/-11260 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 0823240000335567	326.50			531346.58
12/12/2023		NTN233/-13910		To Bill Ntn233/-13910 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 0823240000335567	2,20,773.77			310572.81
13/12/2023		NTN234/-15053		To Bill Ntn234/-15053 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0823240000339332	55,227.51			255345.30
14/12/2023		NTN235/-14759		By Bill Ntn235/-14759 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 0823240000341892		51,293.99		306639.29
15/12/2023		REATOM 0131159	ATOM131159	Amt Rcd From Atm Tx 11000197583000 With Bank Ref 233490453218		5,00,000.00		806639.29
15/12/2023		NTN236/-14996		To Bill Ntn236/-14996 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0823240000344372	2,09,262.23			597377.06
18/12/2023		NTN237/-15304		To Bill Ntn237/-15304 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 0823240000345620	1,32,442.39			464934.67
18/12/2023		NTW237/-1372		To Bill Ntw237/-1372 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 0823240000345620	82,902.91			382031.76
19/12/2023		NTW238/-1135		By Bill Ntw238/-1135 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023238 Gst Invoice # : 0823240000348051		1,63,548.27		545580.03
19/12/2023		NTN238/-14438		To Bill Ntn238/-14438 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0823240000348051	8,912.04			536667.99
20/12/2023		NTN239/-13602		To Bill Ntn239/-13602 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 0823240000351466	1,07,970.45			428697.54
21/12/2023		NTN240/-17289		To Bill Ntn240/-17289 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0823240000352696	6,01,892.65		1,73,195.11	
21/12/2023		NTW240/-1573		To Bill Ntw240/-1573 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 0823240000352696	46,452.57		2,19,647.68	
24/12/2023		REATOM 0135698	ATOM135698	Amt Rcd From Atm Tx 17000000133016 With Bank Ref 233585414093		5,00,000.00		280352.32



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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.
26/12/2023		NTN242/-12486		By Bill Ntn242/-12486 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 0823240000358835		51,443.55		331795.87
28/12/2023		NTN244/-14302		To Bill Ntn244/-14302 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0823240000363436	1,21,850.64			209945.23
29/12/2023		NTN245/-14470		By Bill Ntn245/-14470 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0823240000365909		2,43,325.44		453270.67
01/01/2024		JVSAMIR0156489		Dpc Debited For Dec 2023 - Normal Product	324.96			452945.71
02/01/2024		NTN001/-14064		By Bill Ntn001/-14064 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 0823240000370835		1,21,812.23		574757.94
03/01/2024		NTN002/-14910		By Bill Ntn002/-14910 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0823240000373272		28,385.79		603143.73
04/01/2024		PYINTPY0470781	2018606	Being Payment Made	5,00,000.00			103143.73
04/01/2024		NTN003/-15273		To Bill Ntn003/-15273 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0823240000375928	28,868.97			74274.76
05/01/2024		NTN004/-15924		By Bill Ntn004/-15924 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0823240000378555		72,672.59		146947.35
05/01/2024		PYINTPY0483361	2031160	Being Payment Made	1,46,947.35			
08/01/2024		NTN005/-16314		By Bill Ntn005/-16314 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 0823240000381226		98,604.94		98604.94
09/01/2024		NTN006/-13625		By Bill Ntn006/-13625 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0823240000387073		1,99,296.39		297901.33
09/01/2024		NTW006/-1557		By Bill Ntw006/-1557 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 0823240000387073		15,927.89		313829.22
10/01/2024		NTN007/-15649		By Bill Ntn007/-15649 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0823240000389376		1,08,740.25		422569.47
10/01/2024		NTW007/-1527		By Bill Ntw007/-1527 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024007 Gst Invoice # : 0823240000389376		36,752.56		459322.03
11/01/2024		NTW008/-1435		By Bill Ntw008/-1435 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024008 Gst Invoice # : 0823240000391903		36,752.46		496074.49
12/01/2024		NTN009/-15681		By Bill Ntn009/-15681 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0823240000395776		9,928.81		506003.30
15/01/2024		NTN010/-16680		By Bill Ntn010/-16680 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0823240000398441		1,43,953.83		649957.13
15/01/2024		PYINTPY0504612	2052439	Being Payment Made	5,00,000.00			149957.13
16/01/2024		NTN011/-16154		By Bill Ntn011/-16154 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 0823240000401263		2,43,078.66		393035.79
17/01/2024		NTN012/-16523		By Bill Ntn012/-16523 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 0823240000404317		85,407.54		478443.33
17/01/2024		PYINTPY0508338	2056201	Being Payment Made	3,00,000.00			178443.33
18/01/2024		REATOM 0155377	ATOM155377	Amt Rcd From Atm Tx 11000201032017 With Bank Ref 240188149466		5,00,000.00		678443.33
18/01/2024		NTN013/-15843		By Bill Ntn013/-15843 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0823240000406705		1,16,533.10		794976.43
19/01/2024		REATOM 0157209	ATOM157209	Amt Rcd From Atm Tx 11000201267987 With Bank Ref 240198879786		2,64,000.00		1058976.43
19/01/2024		NTW014/-1158		By Bill Ntw014/-1158 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024014 Gst Invoice # : 0823240000408056		40,338.20		1099314.63
19/01/2024		NTN014/-14855		To Bill Ntn014/-14855 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0823240000408056	3,54,562.48			744752.15



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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.
23/01/2024		NTN300/-14199		By Bill Ntn300/-14199 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0823240000414266		2,27,734.28		972486.43
23/01/2024		NTN015/-15229		To Bill Ntn015/-15229 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 0823240000411804	2,33,067.68			739418.75
24/01/2024		NTN017/-18818		To Bill Ntn017/-18818 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0823240000417210	4,34,781.44			304637.31
25/01/2024		NTN018/-14050		To Bill Ntn018/-14050 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0823240000419896	1,21,400.55			183236.76
29/01/2024		NTN019/-15049		By Bill Ntn019/-15049 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0823240000421165		50,896.39		234133.15
29/01/2024		NTW019/-1214		By Bill Ntw019/-1214 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024019 Gst Invoice # : 0823240000421165		30,079.38		264212.53
30/01/2024		NTN020/-17167		By Bill Ntn020/-17167 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0823240000425139		56,274.02		320486.55
31/01/2024		NTN021/-17566		By Bill Ntn021/-17566 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0823240000426518		1,35,059.07		455545.62
31/01/2024		NTW021/-1200		By Bill Ntw021/-1200 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024021 Gst Invoice # : 0823240000426518		16,533.76		472079.38
31/01/2024		PYINTPY0522452	2070391	Being Payment Made	2,00,000.00			272079.38
01/02/2024		NTN022/-16448		By Bill Ntn022/-16448 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 0823240000429450		87,250.36		359329.74
01/02/2024		NTW022/-1825		By Bill Ntw022/-1825 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024022 Gst Invoice # : 0823240000429450		17,280.73		376610.47
02/02/2024		NTW023/-1633		By Bill Ntw023/-1633 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024023 Gst Invoice # : 0823240000432239		35,856.33		412466.80
05/02/2024		JVACCPB0001217		Demat Chg. Trf. To Cdsl Dp A/C		236.00		412702.80
05/02/2024		NTN024/-18645		By Bill Ntn024/-18645 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0823240000436700		3,12,746.95		725449.75
05/02/2024		PYINTPY0528675	2076657	Being Payment Made	4,00,000.00			325449.75
06/02/2024		NTN025/-19696		To Bill Ntn025/-19696 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0823240000439874	49,805.53			275644.22
07/02/2024		NTN026/-18647		To Bill Ntn026/-18647 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 0823240000443174	39,330.47			236313.75
09/02/2024		NTN028/-18589		By Bill Ntn028/-18589 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0823240000449269		1,25,994.71		362308.46
13/02/2024		NTN030/-15589		To Bill Ntn030/-15589 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 0823240000454740	1,97,816.13			164492.33
14/02/2024		NTN031/-13456		To Bill Ntn031/-13456 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 0823240000457227	2,09,980.35		45,488.02	
20/02/2024		NTN034/-15316		By Bill Ntn034/-15316 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0823240000466427		43,824.43	1,663.59	
20/02/2024		NTN035/-13262		By Bill Ntn035/-13262 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0823240000468852		55,776.52		54112.93
22/02/2024		NTN037/-14292		By Bill Ntn037/-14292 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000473923		88,488.34		142601.27
26/02/2024		NTN039/-14386		By Bill Ntn039/-14386 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 0823240000478897		2,42,329.45		384930.72



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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.
28/02/2024		NTN041/-13069		To Bill Ntn041/-13069 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 0823240000483776	32,867.15			352063.57
29/02/2024		REATOM 0186887	ATOM186887	Amt Rcd From Atm Tx 11000207637856 With Bank Ref 240609550925		5,00,000.00		852063.57
29/02/2024		NTN042/-13483		To Bill Ntn042/-13483 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 0823240000486276	1,17,484.90			734578.67
01/03/2024		JVSAMIR0447446		Dpc Debited For Feb 2024 - Normal Product	134.59			734444.08
01/03/2024		NTN043/-11460		To Bill Ntn043/-11460 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 0823240000488485	4,04,332.23			330111.85
05/03/2024		NTN045/-12334		By Bill Ntn045/-12334 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 0823240000493904		87,543.79		417655.64
06/03/2024		NTN046/-12192		To Bill Ntn046/-12192 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 0823240000496134	1,50,822.73			266832.91
11/03/2024		NTN048/-11287		By Bill Ntn048/-11287 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 0823240000500624		98,204.08		365036.99
12/03/2024		NTN049/-11500		By Bill Ntn049/-11500 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 0823240000502938		1,04,880.09		469917.08
13/03/2024		NTN050/-11620		By Bill Ntn050/-11620 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 0823240000505077		1,83,265.74		653182.82
14/03/2024		REATOM 0196212	ATOM196212	Amt Rcd From Atm Tx 11000209872549 With Bank Ref 240747212471		5,00,000.00		1153182.82
14/03/2024		NTN051/-13504		To Bill Ntn051/-13504 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 0823240000507475	6,59,603.16			493579.66
20/03/2024		NTN055/-9219		To Bill Ntn055/-9219 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 0823240000516549	1,71,979.19			321600.47
21/03/2024		NTN056/-9288		To Bill Ntn056/-9288 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 0823240000518231	81,134.65			240465.82
26/03/2024		NTN058/-10278		By Bill Ntn058/-10278 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 0823240000522135		74,202.21		314668.03
27/03/2024		REATOM 0203180	ATOM203180	Amt Rcd From Atm Tx 11000211581756 With Bank Ref 240874022995		11,00,000.00		1414668.03
28/03/2024		NTN060/-11370		By Bill Ntn060/-11370 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 0823240000525202		17,17,661.92		3132329.95
28/03/2024		NTW060/-2030		By Bill Ntw060/-2030 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 0823240000525202		45,567.52		3177897.47
28/03/2024		PYINTPY0610570	2158780	Being Payment Made	28,75,000.00			302897.47
30/03/2024		JVOFSET0007895		Interexchange Jv		36,827.22		339724.69
30/03/2024		JVOFSET0007894		Interexchange Jv	36,827.22			302897.47
<b>31/03/2024</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>3,02,897.47</b>	
					<b>1,68,32,179.89</b>	<b>1,68,32,179.89</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.