



**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 : R5990151**  
**Name : NEELAM PANKAJ BALAR**  
**Address : WARD NO 3 AGRAWAL COLONY**  
 SHIV JI MANDIR KE PAS  
 BALOTRA (RURAL), BARMER  
 BARMER 344022 RAJASTHAN  
 INDIA

**Product : All Product**  
**UCC Code: R5990151**  
**Mobile No. : \*\*\*\*\*8223**  
**Tel. No. :**  
**Email ID : b\*\*\*\*\*@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		2,11,845.56		211845.56
01/04/2023		OPNGR599BSE0		TO OPENING BALANCE B/F	1,11,845.56			100000.00
06/04/2023		PYINTPY0020459	1570235	Cr.Bal	1,00,000.00			
10/04/2023		REATOM 0003150	ATOM3150	Amt Rcd From Atm Tx 11000160405826 With Bank Ref 231001505388		1,00,000.00		100000.00
11/04/2023		REATOM 0004280	ATOM4280	Amt Rcd From Atm Tx 11000160642455 With Bank Ref 231012407828		4,50,000.00		550000.00
11/04/2023		JVIPFT 039331		Nse Ipft Chrs For Trd Dt 10042023		.17		549999.83
11/04/2023		N/TN/0666821		To Bill N/Tn/0666821 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 0823240000004297	85,602.98			464396.85
11/04/2023		N/TW/066176		To Bill N/Tw/066176 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023066 Gst Invoice # : 0823240000004297	81,885.75			382511.10
12/04/2023		JVIPFT 049853		Nse Ipft Chrs For Trd Dt 11042023		.04		382511.06
12/04/2023		N/TN/0676843		To Bill N/Tn/0676843 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 0823240000006252	42,298.69			340212.37
20/04/2023		NTN/072/17474		To Bill Ntn/072/17474 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 0823240000013645	1,90,219.92			149992.45
21/04/2023		NTN/073/6994		To Bill Ntn/073/6994 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 0823240000015046	35,660.86			114331.59
24/04/2023		NTN/074/6788		To Bill Ntn/074/6788 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 0823240000016557	42,298.73			72032.86
28/04/2023		NTN/078/7951		By Bill Ntn/078/7951 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 0823240000021890		82,121.62		154154.48
28/04/2023		NTW/078/187		To Bill Ntw/078/187 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023078 Gst Invoice # : 0823240000021890	60,434.38			93720.10
02/05/2023		NTN/079/9510		By Bill Ntn/079/9510 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 0823240000024299		62,213.21		155933.31
08/05/2023		NTN082/-9444		To Bill Ntn082/-9444 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 0823240000029482	36,118.25			119815.06
08/05/2023		NTN083/-9640		To Bill Ntn083/-9640 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 0823240000031145	2,87,051.98		1,67,236.92	
09/05/2023		REATOM 0015088	ATOM15088	Amt Rcd From Atm Tx 11000164093637 With Bank Ref 231292284587		4,00,000.00		232763.08
09/05/2023		NTN084/-9126		By Bill Ntn084/-9126 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 0823240000032827		1,14,114.50		346877.58
10/05/2023		NTN085/-14578		By Bill Ntn085/-14578 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 0823240000034858		63,570.35		410447.93
11/05/2023		NTN086/-8257		By Bill Ntn086/-8257 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 0823240000036761		1,08,316.38		518764.31
12/05/2023		NTN087/-8707		To Bill Ntn087/-8707 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 0823240000038439	2,47,647.72			271116.59
15/05/2023		NTN088/-8461		By Bill Ntn088/-8461 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 0823240000040177		2,57,666.33		528782.92
18/05/2023		NTN091/-8635		By Bill Ntn091/-8635 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 0823240000045143		34,356.44		563139.36



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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.
19/05/2023		NTN092/-8600		By Bill Ntn092/-8600 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 0823240000046707		1,79,424.60		742563.96
22/05/2023		NTN093/-8305		By Bill Ntn093/-8305 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 0823240000048270		2,80,111.44		1022675.40
23/05/2023		NTN094/-8991		To Bill Ntn094/-8991 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 0823240000049895	34,773.30			987902.10
24/05/2023		NTN095/-10149		To Bill Ntn095/-10149 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 0823240000051829	2,60,728.14			727173.96
25/05/2023		NTN096/-8974		To Bill Ntn096/-8974 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 0823240000053522	4,06,667.69			320506.27
26/05/2023		NTN097/-8548		To Bill Ntn097/-8548 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 0823240000055145	1,29,518.22			190988.05
29/05/2023		NTN098/-9321		To Bill Ntn098/-9321 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 0823240000056924	40,750.91			150237.14
30/05/2023		NTN099/-9303		By Bill Ntn099/-9303 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 0823240000058622		72,705.50		222942.64
01/06/2023		NTN101/-10895		By Bill Ntn101/-10895 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 0823240000062254		80,628.95		303571.59
02/06/2023		NTN102/-9644		By Bill Ntn102/-9644 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 0823240000064007		54,698.26		358269.85
05/06/2023		NTN103/-9992		To Bill Ntn103/-9992 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 0823240000065979	7,344.17			350925.68
06/06/2023		NTN104/-10212		To Bill Ntn104/-10212 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 0823240000067834	1,74,973.55			175952.13
07/06/2023		NTN105/-10463		To Bill Ntn105/-10463 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 0823240000069661	68,835.84			107116.29
08/06/2023		NTN106/-10792		To Bill Ntn106/-10792 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 0823240000071532	82,890.41			24225.88
09/06/2023		NTN107/-10657		By Bill Ntn107/-10657 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 0823240000073617		1,71,059.75		195285.63
12/06/2023		NTN108/-10044		To Bill Ntn108/-10044 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 0823240000075457	4,145.06			191140.57
13/06/2023		NTN109/-9250		To Bill Ntn109/-9250 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 0823240000077200	1,64,391.62			26748.95
14/06/2023		NTN110/-10802		By Bill Ntn110/-10802 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 0823240000079034		1,25,422.84		152171.79
15/06/2023		NTN111/-10620		By Bill Ntn111/-10620 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 0823240000080842		49,485.89		201657.68
16/06/2023		NTN112/-10824		By Bill Ntn112/-10824 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 0823240000082687		97,052.98		298710.66
19/06/2023		NTN113/-11823		By Bill Ntn113/-11823 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 0823240000084758		19,295.31		318005.97
20/06/2023		NTN114/-10617		To Bill Ntn114/-10617 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 0823240000086720	45,171.17			272834.80
21/06/2023		NTN115/-10400		To Bill Ntn115/-10400 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 0823240000088547	2,46,291.67			26543.13
22/06/2023		NTN116/-10322		To Bill Ntn116/-10322 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 0823240000090424	22,262.50			4280.63



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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.
04/07/2023		NTN123/-13865		By Bill Ntn123/-13865 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 0823240000103796		59,426.24		63706.87
04/07/2023		PYINTPY0119443	1669093	Cr.Bal	4,280.63			59426.24
05/07/2023		NTN124/-10809		By Bill Ntn124/-10809 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 0823240000105316		86,533.73		145959.97
06/07/2023		NTN125/-11104		By Bill Ntn125/-11104 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0823240000107327		89,488.14		235448.11
07/07/2023		PYINTPY0147656	1696598	Cr.Bal	2,21,498.11			13950.00
07/07/2023		PYINTPY0162206	1711128	Cr.Bal	13,950.00			
10/07/2023		NTN127/-10624		By Bill Ntn127/-10624 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 0823240000111289		30,858.01		30858.01
17/07/2023		NTN132/-10678		By Bill Ntn132/-10678 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 0823240000120552		1,55,484.71		186342.72
19/07/2023		NTN134/-10117		To Bill Ntn134/-10117 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 0823240000124551	82,387.61			103955.11
20/07/2023		NTN135/-9974		To Bill Ntn135/-9974 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 0823240000126426	94,438.85			9516.26
21/07/2023		NTN136/-10396		By Bill Ntn136/-10396 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0823240000128295		1,45,570.59		155086.85
24/07/2023		NTN137/-11513		To Bill Ntn137/-11513 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0823240000130397	87,712.58			67374.27
25/07/2023		NTN138/-11504		By Bill Ntn138/-11504 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0823240000132464		1,08,102.17		175476.44
27/07/2023		NTN140/-11518		To Bill Ntn140/-11518 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 0823240000136534	29,538.28			145938.16
28/07/2023		NTN141/-11845		To Bill Ntn141/-11845 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 0823240000138657	78,268.93			67669.23
31/07/2023		NTN142/-11052		By Bill Ntn142/-11052 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 0823240000140736		1,45,430.87		213100.10
01/08/2023		NTN143/-12175		By Bill Ntn143/-12175 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0823240000142959		19,637.41		232737.51
02/08/2023		NTN144/-12277		By Bill Ntn144/-12277 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 0823240000145127		2,12,405.71		445143.22
07/08/2023		NTN147/-11679		By Bill Ntn147/-11679 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 0823240000151671		35,336.89		480480.11
09/08/2023		NTN149/-11435		By Bill Ntn149/-11435 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 0823240000156144		32,450.28		512930.39
17/08/2023		NTN154/-12119		By Bill Ntn154/-12119 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 0823240000166701		43,300.25		556230.64
21/08/2023		NTN156/-13919		By Bill Ntn156/-13919 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 0823240000171105		1,04,384.48		660615.12
21/08/2023		PYINTPY0205984	1754939	Cr.Bal	3,00,000.00			360615.12
24/08/2023		NTN159/-12554		By Bill Ntn159/-12554 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 0823240000176743		19,463.15		380078.27
24/08/2023		NTW159/-1265		To Bill Ntn159/-1265 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023159 Gst Invoice # : 0823240000176743	67,713.35			312364.92
28/08/2023		NTN161/-10694		To Bill Ntn161/-10694 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 0823240000182175	48,226.86			264138.06



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/08/2023		NTN162/-11026		To Bill Ntn162/-11026 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 0823240000183269	1,29,592.46			134545.60
29/08/2023		NTW162/-2331		To Bill Ntw162/-2331 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 0823240000183269	1,44,179.82		9,634.22	
30/08/2023		NTN163/-11636		By Bill Ntn163/-11636 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 0823240000186261		1,95,997.98		186363.76
31/08/2023		NTN164/-12794		To Bill Ntn164/-12794 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 0823240000188412	74,349.97			112013.79
01/09/2023		NTN165/-12842		By Bill Ntn165/-12842 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 0823240000190665		1,02,726.58		214740.37
04/09/2023		NTN166/-13943		By Bill Ntn166/-13943 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 0823240000191737		57,734.34		272474.71
04/09/2023		NTW166/-1632		By Bill Ntw166/-1632 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023166 Gst Invoice # : 0823240000191737		52,129.86		324604.57
06/09/2023		NTN168/-14919		By Bill Ntn168/-14919 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0823240000197915		43,300.25		367904.82
08/09/2023		NTN170/-12917		By Bill Ntn170/-12917 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 0823240000202437		1,84,579.56		552484.38
11/09/2023		NTN171/-13616		To Bill Ntn171/-13616 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 0823240000203630	2,55,729.36			296755.02
11/09/2023		NTW171/-1143		To Bill Ntw171/-1143 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023171 Gst Invoice # : 0823240000203630	1,16,799.25			179955.77
12/09/2023		NTN172/-15134		By Bill Ntn172/-15134 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 0823240000207856		36,233.66		216189.43
13/09/2023		NTN173/-14601		By Bill Ntn173/-14601 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0823240000210790		2,42,929.99		459119.42
14/09/2023		NTN174/-11992		To Bill Ntn174/-11992 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 0823240000212995	45,816.26			413303.16
15/09/2023		NTN175/-11869		To Bill Ntn175/-11869 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 0823240000215075	95,248.42			318054.74
21/09/2023		NTN178/-14757		To Bill Ntn178/-14757 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 0823240000222309	46,117.34			271937.40
25/09/2023		NTN180/-10670		By Bill Ntn180/-10670 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0823240000226599		42,803.04		314740.44
26/09/2023		NTN181/-10247		To Bill Ntn181/-10247 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 0823240000228547	7,428.39			307312.05
27/09/2023		NTN182/-9392		To Bill Ntn182/-9392 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 0823240000230392	49,231.43			258080.62
28/09/2023		NTN183/-11538		To Bill Ntn183/-11538 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0823240000231640	78,369.30			179711.32
28/09/2023		NTW183/-801		To Bill Ntw183/-801 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023183 Gst Invoice # : 0823240000231640	38,180.05			141531.27
06/10/2023		PYINTPY0303583	1852724	Cr.Bal	1,41,531.27			
11/10/2023		JVNCDSL0118149		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002084630	236.00		236.00	
12/10/2023		NTN192/-10833		By Bill Ntn192/-10833 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 0823240000250695		42,778.14		42542.14
16/10/2023		NTN194/-11662		By Bill Ntn194/-11662 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0823240000254647		33,445.71		75987.85



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/10/2023		REATOM 0104579	ATOM104579	Amt Rcd From Atm Tx 11000190337625 With Bank Ref 232984299986		30,000.00		105987.85
25/10/2023		NTN200/-10259		To Bill Ntn200/-10259 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 0823240000266661	87,712.58			18275.27
26/10/2023		REATOM 0104809	ATOM104809	Amt Rcd From Atm Tx 11000190385393 With Bank Ref 232994462741		5,00,000.00		518275.27
26/10/2023		JVNCDL0128065		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002084630	1,180.00			517095.27
27/10/2023		REATOM 0106489	ATOM106489	Amt Rcd From Atm Tx 11000190562302 With Bank Ref 233005049436		5,00,000.00		1017095.27
27/10/2023		NTN202/-9994		To Bill Ntn202/-9994 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 0823240000270443	3,51,861.58			665233.69
30/10/2023		NTN203/-9039		To Bill Ntn203/-9039 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 0823240000272279	86,406.92			578826.77
02/11/2023		NTN206/-10450		To Bill Ntn206/-10450 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 0823240000277302	1,34,454.45			444372.32
03/11/2023		NTN207/-9248		To Bill Ntn207/-9248 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 0823240000279145	56,733.99			387638.33
06/11/2023		NTN208/-10220		To Bill Ntn208/-10220 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 0823240000281051	1,66,888.07			220750.26
09/11/2023		NTN211/-11347		To Bill Ntn211/-11347 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 0823240000287517	98,947.41			121802.85
10/11/2023		NTN212/-10896		To Bill Ntn212/-10896 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 0823240000289388	45,186.58			76616.27
20/11/2023		NTN218/-13985		To Bill Ntn218/-13985 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 0823240000301716	27,202.99			49413.28
23/11/2023		NTN221/-10440		By Bill Ntn221/-10440 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 0823240000307885		64,238.86		113652.14
24/11/2023		NTN222/-10616		By Bill Ntn222/-10616 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 0823240000309874		81,174.28		194826.42
28/11/2023		NTN223/-10316		By Bill Ntn223/-10316 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 0823240000311778		1,33,962.80		328789.22
29/11/2023		NTN224/-11445		By Bill Ntn224/-11445 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 0823240000313801		1,19,359.77		448148.99
30/11/2023		PYINTPY0381984	1930784	Cr.Bal	4,14,599.00			33549.99
30/11/2023		NTN225/-14260		To Bill Ntn225/-14260 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 0823240000316036	22,593.28			10956.71
01/12/2023		NTN226/-16080		By Bill Ntn226/-16080 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 0823240000318617		1,11,054.54		122011.25
04/12/2023		NTN227/-14319		By Bill Ntn227/-14319 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0823240000321163		2,66,133.91		388145.16
05/12/2023		NTN228/-14555		To Bill Ntn228/-14555 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0823240000323480	70,444.26			317700.90
06/12/2023		NTN229/-14623		To Bill Ntn229/-14623 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0823240000325884	47,697.05			270003.85
07/12/2023		NTN230/-15501		To Bill Ntn230/-15501 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0823240000328390	1,96,309.66			73694.19
11/12/2023		NTN232/-14617		To Bill Ntn232/-14617 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0823240000333438	47,697.05			25997.14
12/12/2023		NTN233/-13911		By Bill Ntn233/-13911 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 0823240000337331		1,04,580.97		130578.11



**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.
18/12/2023		NTN237/-15305		To Bill Ntn237/-15305 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 0823240000346858	1,33,149.74		2,571.63	
19/12/2023		NTN238/-14439		By Bill Ntn238/-14439 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0823240000349201		48,864.30		46292.67
20/12/2023		NTN239/-13603		By Bill Ntn239/-13603 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 0823240000351467		38,365.79		84658.46
21/12/2023		REATOM 0134444	ATOM13444	Amt Rcd From Atm Tx 11000198368379 With Bank Ref 233553725914		10,00,000.00		1084658.46
22/12/2023		NTN241/-12940		To Bill Ntn241/-12940 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 0823240000356588	5,58,544.44			526114.02
26/12/2023		NTN242/-12487		To Bill Ntn242/-12487 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 0823240000358836	5,22,796.17			3317.85
28/12/2023		NTN244/-14303		By Bill Ntn244/-14303 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0823240000363437		3,08,862.61		312180.46
29/12/2023		NTN245/-14471		By Bill Ntn245/-14471 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0823240000365910		58,764.54		370945.00
01/01/2024		NTN246/-14831		By Bill Ntn246/-14831 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 0823240000368478		52,788.52		423733.52
02/01/2024		NTN001/-14065		By Bill Ntn001/-14065 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 0823240000370836		57,270.04		481003.56
04/01/2024		NTN003/-15274		By Bill Ntn003/-15274 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0823240000375929		17,031.85		498035.41
04/01/2024		PYINTPY0470782	2018607	Being Payment Made	3,83,374.00			114661.41
05/01/2024		PYINTPY0483362	2031161	Being Payment Made	1,14,661.41			
08/01/2024		NTN005/-16315		By Bill Ntn005/-16315 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 0823240000381227		1,561.56		1561.56
09/01/2024		NTN006/-13626		By Bill Ntn006/-13626 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0823240000388174		32,868.31		34429.87
10/01/2024		NTN007/-15650		By Bill Ntn007/-15650 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0823240000390628		81,438.45		115868.32
11/01/2024		NTN008/-14799		By Bill Ntn008/-14799 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 0823240000393123		9,283.12		125151.44
12/01/2024		NTN009/-15682		By Bill Ntn009/-15682 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0823240000395777		13,400.16		138551.60
15/01/2024		NTN010/-16681		By Bill Ntn010/-16681 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0823240000398442		78,983.80		217535.40
16/01/2024		NTN011/-16155		By Bill Ntn011/-16155 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 0823240000401264		2,50,795.00		468330.40
17/01/2024		PYINTPY0508339	2056202	Being Payment Made	4,00,000.00			68330.40
18/01/2024		NTN013/-15844		By Bill Ntn013/-15844 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0823240000406706		68,973.91		137304.31
19/01/2024		REATOM 0157217	ATOM15717	Amt Rcd From Atm Tx 11000201268694 With Bank Ref 240198882859		2,64,000.00		401304.31
19/01/2024		REATOM 0157452	ATOM157452	Amt Rcd From Atm Tx 11000201301585 With Bank Ref 240198987617		2,50,000.00		651304.31
19/01/2024		NTN014/-14856		To Bill Ntn014/-14856 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0823240000409294	66,273.39			585030.92
23/01/2024		NTN300/-14200		By Bill Ntn300/-14200 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0823240000414267		1,41,930.85		726961.77



**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.
23/01/2024		NTN015/-15230		To Bill Ntn015/-15230 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 0823240000411805	3,14,045.28			412916.49
24/01/2024		NTN017/-18819		By Bill Ntn017/-18819 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0823240000417211		5,089.03		418005.52
30/01/2024		NTN020/-17168		By Bill Ntn020/-17168 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0823240000425140		1,34,958.78		552964.30
31/01/2024		NTN021/-17567		By Bill Ntn021/-17567 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0823240000427949		1,15,537.09		668501.39
31/01/2024		PYINTPY0523462	2071401	Being Payment Made	4,00,000.00			268501.39
01/02/2024		NTN022/-16449		By Bill Ntn022/-16449 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 0823240000430855		1,76,493.04		444994.43
02/02/2024		NTN023/-16935		By Bill Ntn023/-16935 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0823240000433724		1,13,660.40		558654.83
05/02/2024		JVACCPB0001218		Demat Chg. Trf. To Cdsl Dp A/C		236.00		558890.83
05/02/2024		NTN024/-18646		By Bill Ntn024/-18646 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0823240000436701		1,26,990.71		685881.54
06/02/2024		NTN025/-19697		By Bill Ntn025/-19697 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0823240000439875		52,788.52		738670.06
07/02/2024		NTN026/-18648		By Bill Ntn026/-18648 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 0823240000443175		87,430.95		826101.01
09/02/2024		NTN028/-18590		To Bill Ntn028/-18590 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0823240000449270	1,87,272.75			638828.26
12/02/2024		NTN029/-16650		To Bill Ntn029/-16650 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 0823240000452110	1,14,471.95			524356.31
13/02/2024		NTN030/-15590		To Bill Ntn030/-15590 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 0823240000454741	2,47,035.47			277320.84
14/02/2024		NTN031/-13457		To Bill Ntn031/-13457 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 0823240000457228	46,190.58			231130.26
15/02/2024		NTN032/-14217		To Bill Ntn032/-14217 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 0823240000459596	1,03,069.98			128060.28
16/02/2024		NTN033/-14576		By Bill Ntn033/-14576 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 0823240000462115		94,023.69		222083.97
22/02/2024		NTN037/-14293		By Bill Ntn037/-14293 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000473924		58,167.34		280251.31
23/02/2024		NTN038/-13093		By Bill Ntn038/-13093 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 0823240000476404		59,959.94		340211.25
26/02/2024		NTN039/-14387		By Bill Ntn039/-14387 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 0823240000478898		73,441.93		413653.18
27/02/2024		NTN040/-13617		To Bill Ntn040/-13617 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 0823240000481407	2,00,250.38			213402.80
28/02/2024		NTN041/-13070		By Bill Ntn041/-13070 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 0823240000483777		3,508.15		216910.95
29/02/2024		REATOM 0186877	ATOM186877	Amt Rcd From Atm Tx 11000207638315 With Bank Ref 240609548253		5,00,000.00		716910.95
01/03/2024		NTN043/-11461		To Bill Ntn043/-11461 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 0823240000488486	4,66,390.58			250520.37
04/03/2024		NTN044/-11858		By Bill Ntn044/-11858 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 0823240000490710		64,740.59		315260.96

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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.
04/03/2024		NTN301/-5183		To Bill Ntn301/-5183 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 0823240000492284	57,839.27			257421.69
05/03/2024		NTN045/-12335		To Bill Ntn045/-12335 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 0823240000493905	99,133.35			158288.34
06/03/2024		NTN046/-12193		By Bill Ntn046/-12193 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 0823240000496135		1,28,485.21		286773.55
12/03/2024		NTN049/-11501		To Bill Ntn049/-11501 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 0823240000502939	90,373.15			196400.40
14/03/2024		NTW051/-1557		By Bill Ntw051/-1557 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024051 Gst Invoice # : 0823240000506404		45,900.56		242300.96
15/03/2024		NTN052/-11687		By Bill Ntn052/-11687 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 0823240000509656		1,39,441.33		381742.29
18/03/2024		NTN053/-10536		To Bill Ntn053/-10536 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 0823240000511764	1,02,924.52			278817.77
20/03/2024		NTN055/-9220		To Bill Ntn055/-9220 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 0823240000516550	19,930.30			258887.47
22/03/2024		NTN057/-10812		By Bill Ntn057/-10812 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 0823240000520157		1,45,417.37		404304.84
27/03/2024		REATOM 0203171	ATOM203171	Amt Rcd From Atm Tx 11000211579827 With Bank Ref 240874018081		45,00,000.00		4904304.84
28/03/2024		NTW060/-2031		By Bill Ntw060/-2031 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 0823240000525203		30,278.69		4934583.53
28/03/2024		PYINTPY0610571	2158781	Being Payment Made	5,05,000.00			4429583.53
28/03/2024		NTN060/-11371		To Bill Ntn060/-11371 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 0823240000525203	41,30,122.02			299461.51
30/03/2024		JVOFSET0007895		Interexchange Jv		2,13,025.56		512487.07
30/03/2024		JVOFSET0007894		Interexchange Jv	2,13,025.56			299461.51
<b>31/03/2024</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>2,99,461.51</b>	
					<b>1,68,91,884.47</b>	<b>1,68,91,884.47</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.