



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 : R5990152

Product : All Product

Name : NEELAM

UCC Code : R5990152

**Address : W/O PAWAN BALAR, AGRAWAL COLONY
BALOTRA (RURAL), BARMER
RAJASTHAN-34422
BARMER 344022 RAJASTHAN
INDIA**

Mobile No. : ***5538**

Tel. No. :

Email ID : p***@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		OPNGR599NSE0		BY OPENING BALANCE B/F		1,25,775.11		125775.11
01/04/2023		OPNGR599BSE0		TO OPENING BALANCE B/F	3,248.74			122526.37
03/04/2023		N/TN/062/8161		To Bill N/Tn/062/8161 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 0823240000422042	49,985.19			72541.18
05/04/2023		PYINTPY0010137	1559928	Cr.Bal	72,541.18			
25/04/2023		NTN/075/7080		By Bill Ntn/075/7080 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 0823240000017942		18,414.76		18414.76
12/05/2023		NTN087/-8708		By Bill Ntn087/-8708 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 0823240000038440		79,135.35		97550.11
15/05/2023		NTN088/-8462		By Bill Ntn088/-8462 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 0823240000040178		53,553.37		151103.48
18/05/2023		NTN091/-8636		By Bill Ntn091/-8636 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 0823240000045144		67,813.08		218916.56
19/05/2023		NTN092/-8601		By Bill Ntn092/-8601 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 0823240000046708		57,236.09		276152.65
22/05/2023		NTN093/-8306		By Bill Ntn093/-8306 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 0823240000048271		1,30,075.16		406227.81
23/05/2023		NTN094/-8992		By Bill Ntn094/-8992 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 0823240000049896		13,516.39		419744.20
25/05/2023		NTN096/-8975		By Bill Ntn096/-8975 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 0823240000053523		45,192.44		464936.64
26/05/2023		REATOM 0021990	ATOM21990	Amt Rcd From Atm Tx 11000166384948 With Bank Ref 231463927197		5,00,000.00		964936.64
26/05/2023		NTN097/-8549		To Bill Ntn097/-8549 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 0823240000055146	3,10,446.31			654490.33
29/05/2023		NTN098/-9322		To Bill Ntn098/-9322 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 0823240000056925	2,47,666.66			406823.67
30/05/2023		REATOM 0022993	ATOM22993	Amt Rcd From Atm Tx 11000166866190 With Bank Ref 231506266161		5,00,000.00		906823.67
30/05/2023		NTN099/-9304		To Bill Ntn099/-9304 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 0823240000058623	1,75,054.11			731769.56
31/05/2023		NTN100/-8977		To Bill Ntn100/-8977 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 0823240000060383	2,27,329.37			504440.19
02/06/2023		NTN102/-9645		To Bill Ntn102/-9645 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 0823240000064008	80,428.61			424011.58
05/06/2023		NTN103/-9993		To Bill Ntn103/-9993 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 0823240000065980	31,874.08			392137.50
06/06/2023		NTN104/-10213		To Bill Ntn104/-10213 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 0823240000067835	51,995.27			340142.23
07/06/2023		NTN105/-10464		To Bill Ntn105/-10464 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 0823240000069662	1,34,001.87			206140.36
09/06/2023		NTN107/-10658		By Bill Ntn107/-10658 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 0823240000073618		65,241.79		271382.15



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Compliance Officer : SAMIR KAMDAR

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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.
12/06/2023		NTN108/-10045		To Bill Ntn108/-10045 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 0823240000075458	2,50,981.47			20400.68
13/06/2023		REATOM 0028681	ATOM28681	Amt Rcd From Atm Tx 11000169074385 With Bank Ref 231646275138		5,00,000.00		520400.68
14/06/2023		REATOM 0029216	ATOM29216	Amt Rcd From Atm Tx 11000169236769 With Bank Ref 231656953745		5,00,000.00		1020400.68
14/06/2023		NTN110/-10803		To Bill Ntn110/-10803 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 0823240000079035	1,61,360.02			859040.66
15/06/2023		NTN111/-10621		To Bill Ntn111/-10621 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 0823240000080843	1,46,590.40			712450.26
16/06/2023		NTN112/-10825		To Bill Ntn112/-10825 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 0823240000082688	3,70,293.57			342156.69
19/06/2023		NTN113/-11824		To Bill Ntn113/-11824 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 0823240000084759	40,692.02			301464.67
20/06/2023		NTN114/-10618		To Bill Ntn114/-10618 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 0823240000086721	3,16,907.02		15,442.35	
21/06/2023		REATOM 0032549	ATOM32549	Amt Rcd From Atm Tx 11000170299108 With Bank Ref 231721632068		5,00,000.00		484557.65
22/06/2023		NTN116/-10323		To Bill Ntn116/-10323 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 0823240000090425	3,44,270.89			140286.76
23/06/2023		REATOM 0033506	ATOM33506	Amt Rcd From Atm Tx 11000170607645 With Bank Ref 231742833632		4,50,000.00		590286.76
23/06/2023		NTN117/-10160		To Bill Ntn117/-10160 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 0823240000092293	2,70,875.26			319411.50
26/06/2023		NTN118/-8899		To Bill Ntn118/-8899 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 0823240000094085	1,36,241.52			183169.98
27/06/2023		NTN119/-7799		To Bill Ntn119/-7799 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 0823240000095680	48,830.00			134339.98
28/06/2023		NTN120/-8382		To Bill Ntn120/-8382 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 0823240000097316	50,739.82			83600.16
04/07/2023		NTN123/-9173		By Bill Ntn123/-9173 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 0823240000103336		56,738.89		140339.05
05/07/2023		NTN124/-10810		By Bill Ntn124/-10810 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 0823240000105317		1,17,788.29		258127.34
06/07/2023		NTN125/-11105		By Bill Ntn125/-11105 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0823240000107328		61,466.90		319594.24
07/07/2023		NTN126/-10736		By Bill Ntn126/-10736 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 0823240000109319		56,389.53		375983.77
07/07/2023		PYINTPY0147657	1696599	Cr.Bal	2,40,869.78			135113.99
10/07/2023		REATOM 0041853	ATOM41853	Amt Rcd From Atm Tx 11000173322678 With Bank Ref 231913842814		5,00,000.00		635113.99
10/07/2023		NTN127/-10625		To Bill Ntn127/-10625 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 0823240000111290	93,318.48			541795.51
11/07/2023		NTN128/-9167		To Bill Ntn128/-9167 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 0823240000113065	1,06,350.97			435444.54
13/07/2023		NTN130/-10838		By Bill Ntn130/-10838 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 0823240000116622		17,671.87		453116.41
14/07/2023		NTN131/-10600		To Bill Ntn131/-10600 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 0823240000118582	2,78,813.64			174302.77
17/07/2023		NTN132/-10679		To Bill Ntn132/-10679 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 0823240000120553	82,136.71			92166.06



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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.
19/07/2023		REATOM 0047934	ATOM47934	Amt Rcd From Atm Tx 11000175002137 With Bank Ref 232009704621		5,00,000.00		592166.06
20/07/2023		NTN135/-9975		To Bill Ntn135/-9975 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 0823240000126427	69,348.37			522817.69
21/07/2023		NTN136/-10397		To Bill Ntn136/-10397 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0823240000128296	1,72,386.58			350431.11
24/07/2023		NTN137/-11514		To Bill Ntn137/-11514 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0823240000130398	9,932.64			340498.47
25/07/2023		NTN138/-11505		To Bill Ntn138/-11505 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0823240000132465	1,47,214.30			193284.17
27/07/2023		NTN140/-11519		To Bill Ntn140/-11519 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 0823240000136535	99,420.14			93864.03
01/08/2023		NTN143/-12176		By Bill Ntn143/-12176 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0823240000142960		33,025.54		126889.57
02/08/2023		NTN144/-12278		By Bill Ntn144/-12278 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 0823240000145128		2,15,284.64		342174.21
03/08/2023		NTN145/-12062		By Bill Ntn145/-12062 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 0823240000147351		1,48,180.17		490354.38
04/08/2023		NTN146/-11647		By Bill Ntn146/-11647 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 0823240000149521		1,24,949.54		615303.92
08/08/2023		NTN148/-12687		By Bill Ntn148/-12687 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 0823240000153888		40,438.55		655742.47
09/08/2023		NTW149/-895		To Bill Ntw149/-895 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023149 Gst Invoice # : 0823240000155075	17,934.92			637807.55
17/08/2023		NTN154/-12120		To Bill Ntn154/-12120 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 0823240000166702	30,142.42			607665.13
18/08/2023		NTN155/-11754		To Bill Ntn155/-11754 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 0823240000168772	13,609.65			594055.48
21/08/2023		NTN156/-13920		By Bill Ntn156/-13920 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 0823240000171106		1,91,120.53		785176.01
21/08/2023		PYINTPY0205985	1754940	Cr.Bal	3,00,000.00			485176.01
22/08/2023		NTW157/-1998		To Bill Ntw157/-1998 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 0823240000172350	2,00,951.46			284224.55
23/08/2023		NTN158/-11646		By Bill Ntn158/-11646 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 0823240000175300		45,689.67		329914.22
24/08/2023		NTN159/-12555		To Bill Ntn159/-12555 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 0823240000176744	60,644.67			269269.55
24/08/2023		NTW159/-1266		To Bill Ntw159/-1266 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023159 Gst Invoice # : 0823240000176744	45,142.86			224126.69
29/08/2023		NTN162/-11027		By Bill Ntn162/-11027 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 0823240000183270		35,436.54		259563.23
29/08/2023		NTW162/-2332		To Bill Ntw162/-2332 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 0823240000183270	1,71,155.95			88407.28
30/08/2023		NTN163/-11637		By Bill Ntn163/-11637 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 0823240000186262		49,870.61		138277.89
31/08/2023		NTN164/-12795		By Bill Ntn164/-12795 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 0823240000188413		64,204.04		202481.93
01/09/2023		NTN165/-12843		By Bill Ntn165/-12843 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 0823240000190666		39,766.95		242248.88



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/09/2023		NTW166/-1633		By Bill Ntw166/-1633 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023166 Gst Invoice # : 0823240000191738		47,346.46		289595.34
04/09/2023		NTN166/-13944		To Bill Ntn166/-13944 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 0823240000191738	36,372.49			253222.85
05/09/2023		NTN167/-15428		By Bill Ntn167/-15428 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 0823240000195395		70,674.77		323897.62
06/09/2023		NTN168/-14920		By Bill Ntn168/-14920 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0823240000197916		37,835.90		361733.52
07/09/2023		NTN169/-13800		By Bill Ntn169/-13800 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 0823240000200222		76,149.07		437882.59
08/09/2023		NTN170/-12918		By Bill Ntn170/-12918 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 0823240000201318		60,250.13		498132.72
08/09/2023		NTW170/-929		To Bill Ntw170/-929 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023170 Gst Invoice # : 0823240000201318	77,867.52			420265.20
11/09/2023		NTN171/-13617		By Bill Ntn171/-13617 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 0823240000204863		1,45,430.89		565696.09
13/09/2023		NTN173/-14602		To Bill Ntn173/-14602 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0823240000210791	18,207.43			547488.66
14/09/2023		NTW174/-926		To Bill Ntw174/-926 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023174 Gst Invoice # : 0823240000211888	73,345.37			474143.29
21/09/2023		NTN178/-14758		To Bill Ntn178/-14758 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 0823240000222310	1,10,520.86			363622.43
25/09/2023		NTN180/-10671		By Bill Ntn180/-10671 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0823240000226600		37,925.58		401548.01
27/09/2023		NTN182/-9393		To Bill Ntn182/-9393 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 0823240000230393	79,373.87			322174.14
28/09/2023		NTN183/-11539		To Bill Ntn183/-11539 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0823240000232626	47,322.65			274851.49
03/10/2023		NTN185/-9636		To Bill Ntn185/-9636 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 0823240000235780	15,651.62			259199.87
03/10/2023		NTW185/-684		To Bill Ntw185/-684 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023185 Gst Invoice # : 0823240000235780	71,839.02			187360.85
05/10/2023		NTN187/-11940		To Bill Ntn187/-11940 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0823240000240755	80,378.44			106982.41
05/10/2023		JVNCDSL0114353		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002082667	236.00			106746.41
06/10/2023		NTN188/-10770		By Bill Ntn188/-10770 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 0823240000242774		1,18,255.62		225002.03
06/10/2023		PYINTPY0306141	1855200	Cr.Bal	2,25,002.03			
10/10/2023		REATOM 0094368	ATOM94368	Amt Rcd From Atm Tx 11000187978722 With Bank Ref 232836014011		5,00,000.00		500000.00
13/10/2023		NTN193/-11042		By Bill Ntn193/-11042 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 0823240000252648		38,303.22		538303.22
16/10/2023		NTN194/-11663		To Bill Ntn194/-11663 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0823240000253703	51,296.87			487006.35
16/10/2023		NTW194/-1086		To Bill Ntw194/-1086 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0823240000253703	35,667.94			451338.41
17/10/2023		NTN195/-11648		By Bill Ntn195/-11648 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0823240000256750		15,047.66		466386.07



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/10/2023		NTN196/-11672		By Bill Ntn196/-11672 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 0823240000258719		48,277.34		514663.41
19/10/2023		NTN197/-11426		To Bill Ntn197/-11426 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0823240000259815	1,71,708.08			342955.33
19/10/2023		NTW197/-1223		To Bill Ntw197/-1223 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0823240000259815	35,667.94			307287.39
20/10/2023		NTN198/-10047		To Bill Ntn198/-10047 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 0823240000262746	1,05,999.77			201287.62
25/10/2023		NTN200/-10260		To Bill Ntn200/-10260 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 0823240000266662	1,27,098.95			74188.67
26/10/2023		JVNCDSL0128063		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002082667	1,180.00			73008.67
30/10/2023		NTN203/-9040		To Bill Ntn203/-9040 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 0823240000271476	44,208.30			28800.37
30/10/2023		NTW203/-1030		To Bill Ntw203/-1030 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 0823240000271476	40,390.16		11,589.79	
01/11/2023		NTN205/-8315		By Bill Ntn205/-8315 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 0823240000275445		44,057.54		32467.75
02/11/2023		NTN206/-10451		By Bill Ntn206/-10451 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 0823240000277303		61,155.21		93622.96
07/11/2023		NTN209/-13428		By Bill Ntn209/-13428 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 0823240000283219		1,82,087.83		275710.79
08/11/2023		NTN210/-11615		By Bill Ntn210/-11615 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 0823240000285415		90,287.94		365998.73
09/11/2023		NTN211/-11348		By Bill Ntn211/-11348 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 0823240000287518		2,07,568.51		573567.24
10/11/2023		NTN212/-10897		By Bill Ntn212/-10897 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 0823240000289389		19,328.22		592895.46
13/11/2023		NTN213/-11060		To Bill Ntn213/-11060 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 0823240000291310	58,240.47			534654.99
15/11/2023		NTN215/-11423		To Bill Ntn215/-11423 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 0823240000294589	1,44,843.01			389811.98
16/11/2023		NTN216/-13844		To Bill Ntn216/-13844 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 0823240000297120	84,830.55			304981.43
21/11/2023		NTN219/-12127		To Bill Ntn219/-12127 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 0823240000303880	38,860.73			266120.70
23/11/2023		NTN221/-10441		By Bill Ntn221/-10441 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 0823240000307886		1,52,890.20		419010.90
28/11/2023		NTN223/-10317		By Bill Ntn223/-10317 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 0823240000311779		1,47,110.35		566121.25
29/11/2023		NTN224/-11446		To Bill Ntn224/-11446 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 0823240000313802	83,447.34			482673.91
30/11/2023		NTN225/-14261		By Bill Ntn225/-14261 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 0823240000316037		78,042.70		560716.61
30/11/2023		PYINTPY0381985	1930785	Cr.Bal	1,00,000.00			460716.61
01/12/2023		NTN226/-16081		By Bill Ntn226/-16081 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 0823240000318618		2,39,604.30		700320.91
04/12/2023		NTN227/-14320		By Bill Ntn227/-14320 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0823240000321164		3,19,320.25		1019641.16



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.
04/12/2023		PYINTPY0389902	1938709	Cr.Bal	10,00,000.00			19641.16
05/12/2023		NTN228/-14556		To Bill Ntn228/-14556 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0823240000323481	9,319.34			10321.82
07/12/2023		NTN230/-15502		By Bill Ntn230/-15502 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0823240000328391		58,565.15		68886.97
08/12/2023		NTN231/-15455		By Bill Ntn231/-15455 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 0823240000330914		3,82,994.76		451881.73
11/12/2023		NTN232/-14618		By Bill Ntn232/-14618 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0823240000333439		22,067.45		473949.18
12/12/2023		NTN233/-13912		By Bill Ntn233/-13912 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 0823240000335568		88,704.64		562653.82
12/12/2023		BOU109/-11261		To Bill Bou109/-11261 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 0823240000335568	119.77			562534.05
13/12/2023		NTN234/-15054		To Bill Ntn234/-15054 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0823240000339333	31,379.45			531154.60
14/12/2023		NTN235/-14760		To Bill Ntn235/-14760 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 0823240000340672	1,60,762.90			370391.70
14/12/2023		NTW235/-1131		To Bill Ntw235/-1131 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023235 Gst Invoice # : 0823240000340672	19,982.70			350409.00
15/12/2023		NTN236/-14997		To Bill Ntn236/-14997 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0823240000344373	1,51,751.16			198657.84
18/12/2023		NTN237/-15306		To Bill Ntn237/-15306 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 0823240000346859	42,926.75			155731.09
20/12/2023		NTN239/-13604		By Bill Ntn239/-13604 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 0823240000351468		998.28		156729.37
21/12/2023		NTN240/-17290		By Bill Ntn240/-17290 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0823240000354104		24,463.67		181193.04
22/12/2023		NTN241/-12941		To Bill Ntn241/-12941 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 0823240000356589	59,746.94			121446.10
26/12/2023		REATOM 0136009	ATOM136009	Amt Rcd From Atm Tx 17000000246599 With Bank Ref 233605965515		5,00,000.00		621446.10
26/12/2023		NTN242/-12488		To Bill Ntn242/-12488 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 0823240000358837	1,19,209.90			502236.20
27/12/2023		NTN243/-12499		By Bill Ntn243/-12499 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 0823240000361077		52,987.91		555224.11
28/12/2023		NTN244/-14304		To Bill Ntn244/-14304 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0823240000362189	1,18,620.88			436603.23
28/12/2023		NTW244/-1152		To Bill Ntw244/-1152 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023244 Gst Invoice # : 0823240000362189	47,704.05			388899.18
29/12/2023		NTN245/-14472		By Bill Ntn245/-14472 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0823240000365911		99,920.00		488819.18
02/01/2024		NTN001/-14066		By Bill Ntn001/-14066 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 0823240000370837		1,45,651.70		634470.88
04/01/2024		PYINTPY0470783	2018608	Being Payment Made	5,50,000.00			84470.88
04/01/2024		NTN003/-15275		To Bill Ntn003/-15275 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0823240000375930	21,917.09			62553.79
05/01/2024		NTN004/-15925		By Bill Ntn004/-15925 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0823240000378556		42,828.41		105382.20
08/01/2024		REATOM 0144752	ATOM144752	Amt Rcd From Atm Tx 11000199127479 With Bank Ref 240082859941		5,00,000.00		605382.20

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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.
08/01/2024		NTN005/-16316		To Bill Ntn005/-16316 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 0823240000381228	1,15,877.13			489505.07
09/01/2024		NTN006/-13627		To Bill Ntn006/-13627 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0823240000388175	68,700.28			420804.79
10/01/2024		NTN007/-15651		To Bill Ntn007/-15651 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0823240000390629	93,306.35			327498.44
11/01/2024		NTN008/-14800		By Bill Ntn008/-14800 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 0823240000393124		1,62,349.50		489847.94
12/01/2024		NTN009/-15683		By Bill Ntn009/-15683 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0823240000395778		45,848.40		535696.34
15/01/2024		NTN010/-16682		By Bill Ntn010/-16682 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0823240000398443		2,06,522.94		742219.28
15/01/2024		PYINTPY0505457	2053284	Being Payment Made	5,00,000.00			242219.28
16/01/2024		NTN011/-16156		By Bill Ntn011/-16156 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 0823240000401265		5,54,386.04		796605.32
17/01/2024		PYINTPY0508340	2056203	Being Payment Made	3,00,000.00			496605.32
18/01/2024		NTN013/-15845		To Bill Ntn013/-15845 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0823240000406707	3,18,905.16			177700.16
19/01/2024		REATOM 0157399	ATOM157399	Amt Rcd From Atm Tx 11000201296074 With Bank Ref 240198967833		2,64,000.00		441700.16
23/01/2024		NTN015/-15231		By Bill Ntn015/-15231 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 0823240000411806		9,543.83		451243.99
23/01/2024		NTN300/-14201		To Bill Ntn300/-14201 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0823240000414268	5,287.29			445956.70
24/01/2024		NTN017/-18820		By Bill Ntn017/-18820 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0823240000417212		2,10,655.50		656612.20
25/01/2024		NTN018/-14051		To Bill Ntn018/-14051 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0823240000419897	5,974.43			650637.77
29/01/2024		NTN019/-15050		By Bill Ntn019/-15050 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0823240000422388		2,41,531.77		892169.54
30/01/2024		NTN020/-17169		To Bill Ntn020/-17169 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0823240000425141	26,955.45			865214.09
31/01/2024		NTN021/-17568		By Bill Ntn021/-17568 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0823240000427950		1,63,445.18		1028659.27
31/01/2024		PYINTPY0522453	2070392	Being Payment Made	1,50,000.00			878659.27
02/02/2024		NTN023/-16936		By Bill Ntn023/-16936 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0823240000433725		28,344.32		907003.59
05/02/2024		JVACCPB0001219		Demat Chg. Trf. To Cdsl Dp A/C		236.00		907239.59
05/02/2024		PYINTPY0528676	2076658	Being Payment Made	8,60,900.48			46339.11
05/02/2024		NTN024/-18647		To Bill Ntn024/-18647 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0823240000436702	46,103.11			236.00
06/02/2024		NTN025/-19698		By Bill Ntn025/-19698 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0823240000439876		55,776.52		56012.52
07/02/2024		NTN026/-18649		By Bill Ntn026/-18649 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 0823240000441756		1,90,237.79		246250.31
07/02/2024		NTW026/-2006		By Bill Ntw026/-2006 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024026 Gst Invoice # : 0823240000441756		62,748.60		308998.91
09/02/2024		NTN028/-18591		By Bill Ntn028/-18591 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0823240000447698		41,234.49		350233.40



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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.
09/02/2024		NTW028/-2444		By Bill Ntw028/-2444 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 0823240000447698		14,242.95		364476.35
12/02/2024		NTN029/-16651		To Bill Ntn029/-16651 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 0823240000452111	1,09,450.98			255025.37
13/02/2024		NTN030/-15591		To Bill Ntn030/-15591 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 0823240000454742	1,73,716.39			81308.98
14/02/2024		REATOM 0176304	ATOM176304	Amt Rcd From Atm Tx 11000205411931 With Bank Ref 240451917558		10,00,000.00		1081308.98
16/02/2024		NTN033/-14577		To Bill Ntn033/-14577 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 0823240000462116	16,902.60			1064406.38
20/02/2024		NTN034/-15317		To Bill Ntn034/-15317 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0823240000466428	1,14,873.14			949533.24
20/02/2024		NTN035/-13263		To Bill Ntn035/-13263 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0823240000468853	1,05,435.03			844098.21
21/02/2024		NTN036/-14340		To Bill Ntn036/-14340 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0823240000471335	1,79,540.71			664557.50
22/02/2024		NTN037/-14294		To Bill Ntn037/-14294 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000473925	3,01,744.66			362812.84
26/02/2024		NTN039/-14388		To Bill Ntn039/-14388 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 0823240000478899	66,330.02			296482.82
27/02/2024		NTN040/-13618		To Bill Ntn040/-13618 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 0823240000481408	85,488.22			210994.60
28/02/2024		NTN041/-13071		To Bill Ntn041/-13071 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 0823240000483778	4,350.19			206644.41
29/02/2024		NTN042/-13484		To Bill Ntn042/-13484 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 0823240000486277	95,393.13			111251.28
05/03/2024		NTN045/-12336		By Bill Ntn045/-12336 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 0823240000493906		60,059.66		171310.94
06/03/2024		NTN046/-12194		By Bill Ntn046/-12194 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 0823240000496136		89,740.57		261051.51
07/03/2024		NTN047/-12504		To Bill Ntn047/-12504 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 0823240000498391	90,373.15			170678.36
14/03/2024		NTN051/-13505		To Bill Ntn051/-13505 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 0823240000507476	1,19,979.48			50698.88
19/03/2024		REATOM 0199199	ATOM199199	Amt Rcd From Atm Tx 11000210554100 With Bank Ref 240799932379		5,00,000.00		550698.88
19/03/2024		NTN054/-8992		By Bill Ntn054/-8992 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 0823240000513500		23,405.73		574104.61
28/03/2024		NTN060/-11372		By Bill Ntn060/-11372 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 0823240000525204		23,30,818.50		2904923.11
28/03/2024		PYINTPY0609027	2157237	Being Payment Made	25,25,000.00			379923.11
28/03/2024		NTW060/-2032		To Bill Ntw060/-2032 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 0823240000525204	76,817.07			303106.04
30/03/2024		JVOFSET0007895		Interexchange Jv		77,089.69		380195.73
30/03/2024		JVOFSET0007894		Interexchange Jv	77,089.69			303106.04
31/03/2024 By Balance C/F (Cr. Balance)					3,03,106.04			
					1,68,92,325.44	1,68,92,325.44		

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

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