



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 : R7740005

Product : All Product

Name : ASHA PANDYA

UCC Code: R7740005

Address : 61 HARI MARG
LANE NO 3 CIVIL LINES
AJMER ROAD JAIPUR
JAIPUR 302006 RAJASTHAN
INDIA

Mobile No. : *****8880

Tel. No. :

Email ID : k*****@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		OPNGR774NSE0		BY OPENING BALANCE B/F		1,45,467.47		145467.47
01/04/2023		OPNGR774BSE0		TO OPENING BALANCE B/F	1,44,995.26			472.21
03/04/2023		N/TN/062/8330		By Bill N/Tn/062/8330 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 0823240000422154		1,672.82		2145.03
05/04/2023		N/TN/0636751		By Bill N/Tn/0636751 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 082324000000721		335.01		2480.04
06/04/2023		N/TN/0647571		By Bill N/Tn/0647571 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 082324000002175		4,451.30		6931.34
06/04/2023		PYINTPY0020604	1570380	Cr.Bal	3,171.69			3759.65
06/04/2023		PYINTPY0024538	1574235	Cr.Bal	2,059.54			1700.11
10/04/2023		N/TN/0657071		By Bill N/Tn/0657071 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 082324000003470		769.76		2469.87
10/04/2023		JVIPFT 028236		Nse Ipft Chrs For Trd Dt 06042023	.01			2469.86
11/04/2023		N/TN/0666959		By Bill N/Tn/0666959 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 082324000004968		10,963.36		13433.22
11/04/2023		JVIPFT 039438		Nse Ipft Chrs For Trd Dt 10042023	.01			13433.21
13/04/2023		N/TN/0687407		To Bill N/Tn/0687407 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 082324000007741	3,082.18			10351.03
17/04/2023		N/TN/0697262		To Bill N/Tn/0697262 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 082324000009087	472.62			9878.41
18/04/2023		N/TN/0708328		To Bill N/Tn/0708328 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 082324000010896	3,314.21			6564.20
20/04/2023		NTN/072/17652		To Bill Ntn/072/17652 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 0823240000013769	3,264.82			3299.38
24/04/2023		NTN/074/6934		To Bill Ntn/074/6934 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 0823240000016660	2,027.32			1272.06
25/04/2023		NTN/075/7230		To Bill Ntn/075/7230 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 0823240000018050	3,308.59		2,036.53	
26/04/2023		NTN/076/8222		By Bill Ntn/076/8222 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 0823240000019633		2,724.46		687.93
27/04/2023		NTN/077/8024		By Bill Ntn/077/8024 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 0823240000021206		12,106.37		12794.30
28/04/2023		NTN/078/8113		By Bill Ntn/078/8113 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 0823240000022711		921.38		13715.68
02/05/2023		NTN/079/9742		By Bill Ntn/079/9742 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 0823240000024467		2,561.86		16277.54
03/05/2023		NTN/080/9754		By Bill Ntn/080/9754 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0823240000026499		4,075.17		20352.71
04/05/2023		NTN/081/9249		By Bill Ntn/081/9249 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 0823240000027933		4,283.43		24636.14
08/05/2023		NTN082/-9671		By Bill Ntn082/-9671 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 0823240000029637		3,200.84		27836.98



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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.
08/05/2023		NTN083/-9845		By Bill Ntn083/-9845 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 0823240000031291		1,753.38		29590.36
11/05/2023		NTN086/-8447		By Bill Ntn086/-8447 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 0823240000036898		3,859.80		33450.16
12/05/2023		NTN087/-8917		To Bill Ntn087/-8917 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 0823240000038587	141.59			33308.57
15/05/2023		NTN088/-8677		By Bill Ntn088/-8677 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 0823240000040338		23,233.07		56541.64
16/05/2023		NTN089/-9037		By Bill Ntn089/-9037 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 0823240000041984		1,350.77		57892.41
17/05/2023		NTN090/-9084		To Bill Ntn090/-9084 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 0823240000043629	2,689.43			55202.98
18/05/2023		NTN091/-8822		By Bill Ntn091/-8822 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 0823240000045287		1,920.33		57123.31
19/05/2023		NTN092/-8789		By Bill Ntn092/-8789 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 0823240000046836		708.29		57831.60
22/05/2023		NTW093/-144		By Bill Ntw093/-144 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023093 Gst Invoice # : 0823240000047505		6.66		57838.26
22/05/2023		NTN093/-8510		To Bill Ntn093/-8510 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 0823240000047505	14,682.30			43155.96
23/05/2023		NTN094/-9197		To Bill Ntn094/-9197 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 0823240000049113	11,129.70			32026.26
23/05/2023		NTW094/-188		To Bill Ntw094/-188 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023094 Gst Invoice # : 0823240000049113	463.10			31563.16
24/05/2023		NTN095/-10366		By Bill Ntn095/-10366 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 0823240000051983		3,352.75		34915.91
25/05/2023		NTN096/-9181		By Bill Ntn096/-9181 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 0823240000053669		16,589.35		51505.26
26/05/2023		NTN097/-8771		By Bill Ntn097/-8771 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 0823240000055299		49,630.46		101135.72
29/05/2023		NTN098/-9534		By Bill Ntn098/-9534 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 0823240000057073		12,422.60		113558.32
29/05/2023		PYINTPY0068904	1618559	Cr.Bal	1,00,000.00			13558.32
30/05/2023		NTN099/-9498		By Bill Ntn099/-9498 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 0823240000058753		27,595.14		41153.46
31/05/2023		NTN100/-9170		By Bill Ntn100/-9170 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 0823240000060508		1,141.40		42294.86
01/06/2023		NTN101/-11104		By Bill Ntn101/-11104 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 0823240000062406		21,920.70		64215.56
02/06/2023		NTN102/-9852		To Bill Ntn102/-9852 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 0823240000063141	839.96			63375.60
02/06/2023		NTW102/-282		To Bill Ntw102/-282 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023102 Gst Invoice # : 0823240000063141	979.34			62396.26
05/06/2023		NTN103/-10221		To Bill Ntn103/-10221 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 0823240000066128	4,018.60			58377.66
06/06/2023		NTN104/-10442		To Bill Ntn104/-10442 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 0823240000067993	5,248.03			53129.63

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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.
07/06/2023		NTN105/-10683		By Bill Ntn105/-10683 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 0823240000069807		13,763.37		66893.00
09/06/2023		NTN107/-10907		By Bill Ntn107/-10907 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 0823240000073786		15,095.94		81988.94
12/06/2023		NTN108/-10273		By Bill Ntn108/-10273 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 0823240000075606		14,787.75		96776.69
12/06/2023		JVNCDSL0035439		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001672889	236.00			96540.69
13/06/2023		NTN109/-9445		By Bill Ntn109/-9445 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 0823240000077353		23,382.48		119923.17
14/06/2023		NTN110/-11023		To Bill Ntn110/-11023 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 0823240000079189	8,355.98			111567.19
15/06/2023		NTN111/-10866		By Bill Ntn111/-10866 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 0823240000081008		25,169.98		136737.17
16/06/2023		NTN112/-11087		By Bill Ntn112/-11087 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 0823240000082878		2,536.25		139273.42
19/06/2023		NTN113/-12104		By Bill Ntn113/-12104 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 0823240000084961		3,816.81		143090.23
20/06/2023		NTN114/-10852		By Bill Ntn114/-10852 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 0823240000086883		6,468.41		149558.64
21/06/2023		NTN115/-10649		To Bill Ntn115/-10649 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 0823240000088715	1,441.76			148116.88
22/06/2023		NTN116/-10555		To Bill Ntn116/-10555 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 0823240000090586	2,017.83			146099.05
23/06/2023		NTN117/-10367		By Bill Ntn117/-10367 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 0823240000092443		47.67		146146.72
26/06/2023		NTN118/-9110		To Bill Ntn118/-9110 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 0823240000094231	27,744.86			118401.86
27/06/2023		NTN119/-8020		By Bill Ntn119/-8020 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 0823240000095841		6,102.61		124504.47
28/06/2023		NTN120/-8571		To Bill Ntn120/-8571 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 0823240000097456	3,290.87			121213.60
30/06/2023		NTN121/-9304		To Bill Ntn121/-9304 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 0823240000099148	2,512.45			118701.15
04/07/2023		BOU059/-4642		To Bill Bou059/-4642 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 0823240000102414	3.13			118698.02
06/07/2023		NTN125/-11382		By Bill Ntn125/-11382 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0823240000107520		3,527.71		122225.73
07/07/2023		NTN126/-10988		By Bill Ntn126/-10988 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 0823240000109494		1,470.46		123696.19
07/07/2023		PYINTPY0147699	1696641	Cr.Bal	1,20,722.48			2973.71
07/07/2023		PYINTPY0162273	1711195	Cr.Bal	2,048.96			924.75
10/07/2023		NTN127/-10884		By Bill Ntn127/-10884 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 0823240000111464		2,478.42		3403.17
11/07/2023		NTN128/-9375		By Bill Ntn128/-9375 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 0823240000113216		6,993.41		10396.58
18/07/2023		NTN133/-11620		By Bill Ntn133/-11620 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 0823240000122806		22,932.52		33329.10



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/07/2023		NTN134/-10353		By Bill Ntn134/-10353 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 0823240000124717		8,180.79		41509.89
20/07/2023		NTN135/-10207		To Bill Ntn135/-10207 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 0823240000126586	1,123.08			40386.81
21/07/2023		NTN136/-10646		By Bill Ntn136/-10646 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0823240000128475		16,568.07		56954.88
24/07/2023		NTN137/-11795		To Bill Ntn137/-11795 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0823240000130606	3,125.47			53829.41
25/07/2023		NTN138/-11784		By Bill Ntn138/-11784 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0823240000132669		1,796.22		55625.63
26/07/2023		NTN139/-11449		To Bill Ntn139/-11449 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 0823240000134659	7,902.90			47722.73
27/07/2023		NTN140/-11767		By Bill Ntn140/-11767 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 0823240000136704		469.97		48192.70
28/07/2023		NTN141/-12127		By Bill Ntn141/-12127 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 0823240000137512		14,960.07		63152.77
28/07/2023		NTW141/-561		To Bill Ntw141/-561 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023141 Gst Invoice # : 0823240000137512	4,517.97			58634.80
31/07/2023		NTN142/-11326		By Bill Ntn142/-11326 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 0823240000140931		18,598.21		77233.01
01/08/2023		NTN143/-12464		To Bill Ntn143/-12464 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0823240000143148	5,939.82			71293.19
02/08/2023		NTN144/-12588		By Bill Ntn144/-12588 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 0823240000145347		23,442.22		94735.41
03/08/2023		NTN145/-12367		To Bill Ntn145/-12367 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 0823240000147570	990.94			93744.47
04/08/2023		NTN146/-11972		By Bill Ntn146/-11972 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 0823240000149752		5,234.67		98979.14
07/08/2023		NTN147/-11961		To Bill Ntn147/-11961 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 0823240000151870	2,727.01			96252.13
08/08/2023		NTN148/-13021		By Bill Ntn148/-13021 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 0823240000154136		7,485.91		103738.04
09/08/2023		NTN149/-11706		To Bill Ntn149/-11706 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 0823240000156343	15,303.64			88434.40
14/08/2023		NTN152/-11709		To Bill Ntn152/-11709 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0823240000162699	8,011.25			80423.15
17/08/2023		NTN153/-10801		By Bill Ntn153/-10801 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 0823240000164651		18,412.46		98835.61
17/08/2023		NTN154/-12446		To Bill Ntn154/-12446 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 0823240000166933	3,591.08			95244.53
18/08/2023		NTN155/-12027		To Bill Ntn155/-12027 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 0823240000168962	2,100.35			93144.18
21/08/2023		NTN156/-14265		To Bill Ntn156/-14265 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 0823240000171369	23,097.55			70046.63
22/08/2023		NTN157/-10991		By Bill Ntn157/-10991 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 0823240000173494		55.31		70101.94
23/08/2023		NTN158/-11934		To Bill Ntn158/-11934 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 0823240000175500	15,711.54			54390.40



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/08/2023		NTN159/-12880		By Bill Ntn159/-12880 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 0823240000176516		96.43		54486.83
24/08/2023		BOU078/-2292		To Bill Bou078/-2292 For Ex: Bse - Bt: Offer For Buy - Settlement=2023078 Gst Invoice # : 0823240000176516	3.15			54483.68
25/08/2023		NTN160/-12265		To Bill Ntn160/-12265 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 0823240000180141	27,221.70			27261.98
28/08/2023		NTN161/-10952		By Bill Ntn161/-10952 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 0823240000182342		1,606.70		28868.68
29/08/2023		NTN162/-11303		By Bill Ntn162/-11303 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 0823240000184385		10,099.52		38968.20
30/08/2023		NTN163/-11931		To Bill Ntn163/-11931 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 0823240000186452	34,351.15			4617.05
31/08/2023		NTN164/-13077		By Bill Ntn164/-13077 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 0823240000188600		2,555.66		7172.71
04/09/2023		NTN166/-14282		By Bill Ntn166/-14282 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 0823240000193190		1,728.83		8901.54
06/09/2023		NTN168/-15293		By Bill Ntn168/-15293 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0823240000196576		26,521.85		35423.39
06/09/2023		NTW168/-1062		To Bill Ntw168/-1062 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023168 Gst Invoice # : 0823240000196576	130.20			35293.19
07/09/2023		NTN169/-14129		By Bill Ntn169/-14129 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 0823240000200451		5,256.33		40549.52
08/09/2023		NTN170/-13248		By Bill Ntn170/-13248 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 0823240000201334		1,10,363.20		150912.72
08/09/2023		NTW170/-950		To Bill Ntw170/-950 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023170 Gst Invoice # : 0823240000201334	883.39			150029.33
11/09/2023		NTN171/-13969		To Bill Ntn171/-13969 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 0823240000205103	2,547.10			147482.23
12/09/2023		NOU087/-2839		To Bill Nou087/-2839 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 0823240000206291	14.59			147467.64
13/09/2023		BOU088/-2528		To Bill Bou088/-2528 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 0823240000209049	9.00			147458.64
13/09/2023		NOU086/-1508		To Bill Nou086/-1508 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 0823240000209049	5.59			147453.05
13/09/2023		NTN173/-14945		To Bill Ntn173/-14945 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0823240000209049	3,852.50			143600.55
14/09/2023		NTN174/-12294		To Bill Ntn174/-12294 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 0823240000213199	648.11			142952.44
15/09/2023		NTN175/-12177		By Bill Ntn175/-12177 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 0823240000215290		4,152.43		147104.87
18/09/2023		NTN176/-12642		By Bill Ntn176/-12642 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0823240000217519		942.86		148047.73
20/09/2023		NTN177/-13611		By Bill Ntn177/-13611 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0823240000219901		2,020.99		150068.72
21/09/2023		NTN178/-15166		To Bill Ntn178/-15166 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 0823240000222614	11,876.32			138192.40
22/09/2023		NTN179/-11342		By Bill Ntn179/-11342 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 0823240000223581		6,018.20		144210.60



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.
22/09/2023		NTW179/-823		By Bill Ntw179/-823 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023179 Gst Invoice # : 0823240000223581		8.05		144218.65
25/09/2023		NTN180/-10955		To Bill Ntn180/-10955 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0823240000226817	14,255.13			129963.52
27/09/2023		NTN182/-9631		To Bill Ntn182/-9631 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 0823240000229541	5,853.17			124110.35
27/09/2023		NTW182/-796		To Bill Ntw182/-796 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023182 Gst Invoice # : 0823240000229541	863.39			123246.96
28/09/2023		NTN183/-11828		By Bill Ntn183/-11828 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0823240000232830		88,147.26		211394.22
03/10/2023		NTN185/-9879		By Bill Ntn185/-9879 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 0823240000236806		16,590.81		227985.03
03/10/2023		NTN184/-10569		To Bill Ntn184/-10569 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 0823240000234828	25,565.27			202419.76
04/10/2023		NTN186/-12676		To Bill Ntn186/-12676 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 0823240000238774	5,847.51			196572.25
05/10/2023		NTN187/-12259		To Bill Ntn187/-12259 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0823240000240975	8,715.09			187857.16
06/10/2023		PYINTPY0313212	1862271	Cr.Bal	1,86,744.36			1112.80
09/10/2023		REWM 9333412	357873	Trf		1,00,000.00		101112.80
09/10/2023		NTN189/-11438		To Bill Ntn189/-11438 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 0823240000245056	768.10			100344.70
10/10/2023		NTN190/-10312		By Bill Ntn190/-10312 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 0823240000247042		26,161.03		126505.73
11/10/2023		NTN191/-10520		To Bill Ntn191/-10520 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 0823240000248913	5,936.39			120569.34
12/10/2023		NTN192/-11094		To Bill Ntn192/-11094 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 0823240000250862	16,203.73			104365.61
13/10/2023		NTN193/-11323		To Bill Ntn193/-11323 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 0823240000252840	27,020.66			77344.95
16/10/2023		NTN194/-11931		By Bill Ntn194/-11931 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0823240000254823		10,785.84		88130.79
17/10/2023		NTN195/-11951		By Bill Ntn195/-11951 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0823240000255798		22,702.03		110832.82
17/10/2023		NTW195/-1152		By Bill Ntw195/-1152 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0823240000255798		84.01		110916.83
18/10/2023		NTN196/-11959		To Bill Ntn196/-11959 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 0823240000258893	35,435.27			75481.56
19/10/2023		NTN197/-11706		To Bill Ntn197/-11706 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0823240000261003	12,543.99			62937.57
20/10/2023		NTN198/-10287		To Bill Ntn198/-10287 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 0823240000262904	17,373.09			45564.48
23/10/2023		NTN199/-10605		To Bill Ntn199/-10605 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 0823240000264851	1,968.27			43596.21
25/10/2023		NTN200/-10513		To Bill Ntn200/-10513 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 0823240000266825	46,626.05		3,029.84	
26/10/2023		RERVG 0001109	357875	Trf		1,00,000.00		96970.16



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.
27/10/2023		NTN202/-10264		By Bill Ntn202/-10264 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 0823240000270622		51,540.19		148510.35
30/10/2023		NTN203/-9269		To Bill Ntn203/-9269 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 0823240000272430	4,289.89			144220.46
31/10/2023		NTN204/-8484		To Bill Ntn204/-8484 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 0823240000274000	9,354.11			134866.35
01/11/2023		NTN205/-8536		To Bill Ntn205/-8536 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 0823240000275588	17,975.44			116890.91
02/11/2023		NTN206/-10746		To Bill Ntn206/-10746 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 0823240000277506	6,887.93			110002.98
06/11/2023		NTN208/-10470		To Bill Ntn208/-10470 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 0823240000281218	8,746.52			101256.46
07/11/2023		NTN209/-13812		To Bill Ntn209/-13812 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 0823240000283485	4,714.97			96541.49
08/11/2023		NTN210/-11940		To Bill Ntn210/-11940 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 0823240000285658	6,800.55			89740.94
09/11/2023		NTN211/-11608		By Bill Ntn211/-11608 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 0823240000287689		52.52		89793.46
10/11/2023		NTN212/-11154		To Bill Ntn212/-11154 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 0823240000289570	5,724.33			84069.13
13/11/2023		NTN213/-11344		To Bill Ntn213/-11344 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 0823240000290401	18,316.74			65752.39
13/11/2023		NTW213/-788		To Bill Ntw213/-788 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023213 Gst Invoice # : 0823240000290401	3,776.46			61975.93
15/11/2023		NTN215/-11704		To Bill Ntn215/-11704 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 0823240000294761	2,487.92			59488.01
20/11/2023		NTN218/-14287		To Bill Ntn218/-14287 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 0823240000301904	1,886.52			57601.49
22/11/2023		NTN220/-12153		By Bill Ntn220/-12153 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 0823240000306148		6,726.54		64328.03
23/11/2023		NTN221/-10707		To Bill Ntn221/-10707 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 0823240000308057	12,283.90			52044.13
29/11/2023		NTN224/-11737		By Bill Ntn224/-11737 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 0823240000313977		8,163.62		60207.75
30/11/2023		NTN225/-14661		To Bill Ntn225/-14661 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 0823240000316304	19,905.64			40302.11
04/12/2023		NTN227/-14673		By Bill Ntn227/-14673 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0823240000321407		7,922.55		48224.66
05/12/2023		NTN228/-14941		By Bill Ntn228/-14941 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0823240000323731		35,123.05		83347.71
06/12/2023		NTN229/-15005		By Bill Ntn229/-15005 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0823240000326154		2,775.32		86123.03
07/12/2023		NTN230/-15937		By Bill Ntn230/-15937 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0823240000328689		48,488.18		134611.21
08/12/2023		NTN231/-15863		By Bill Ntn231/-15863 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 0823240000331184		11,397.43		146008.64
11/12/2023		NTN232/-15003		By Bill Ntn232/-15003 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0823240000333692		3,388.85		149397.49



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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.
12/12/2023		NTN233/-14250		By Bill Ntn233/-14250 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 0823240000337500		6,809.07		156206.56
13/12/2023		NTN234/-15429		By Bill Ntn234/-15429 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0823240000339574		6,494.78		162701.34
14/12/2023		NTN235/-15127		By Bill Ntn235/-15127 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 0823240000340694		5,725.93		168427.27
14/12/2023		NTW235/-1165		To Bill Ntw235/-1165 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023235 Gst Invoice # : 0823240000340694	2,799.90			165627.37
18/12/2023		NTN237/-15653		By Bill Ntn237/-15653 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 0823240000347094		560.16		166187.53
19/12/2023		NTN238/-14795		To Bill Ntn238/-14795 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0823240000349441	4,801.46			161386.07
20/12/2023		NTN239/-13950		To Bill Ntn239/-13950 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 0823240000351695	6,844.38			154541.69
21/12/2023		NTN240/-17732		To Bill Ntn240/-17732 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0823240000354395	9,374.93			145166.76
22/12/2023		NTN241/-13266		By Bill Ntn241/-13266 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 0823240000355488		30,542.32		175709.08
22/12/2023		NTW241/-1295		By Bill Ntw241/-1295 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023241 Gst Invoice # : 0823240000355488		512.26		176221.34
26/12/2023		NTN242/-12768		To Bill Ntn242/-12768 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 0823240000359033	15,190.76			161030.58
27/12/2023		NTN243/-12811		To Bill Ntn243/-12811 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 0823240000361293	3,974.48			157056.10
28/12/2023		NTN244/-14689		To Bill Ntn244/-14689 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0823240000363705	1,429.42			155626.68
29/12/2023		NTN245/-14830		To Bill Ntn245/-14830 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0823240000366140	3,693.76			151932.92
03/01/2024		NTN002/-15282		By Bill Ntn002/-15282 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0823240000373524		2,307.43		154240.35
04/01/2024		NTN003/-15663		By Bill Ntn003/-15663 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0823240000376163		4,961.91		159202.26
05/01/2024		PYINTPY0483398	2031197	Being Payment Made	1,49,749.44			9452.82
05/01/2024		NTN004/-16343		To Bill Ntn004/-16343 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0823240000378833	9,452.82			
09/01/2024		NTN006/-13991		By Bill Ntn006/-13991 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0823240000388410		2,372.28		2372.28
10/01/2024		NTN007/-16048		By Bill Ntn007/-16048 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0823240000390884		5,863.09		8235.37
12/01/2024		NTN009/-16057		By Bill Ntn009/-16057 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0823240000396033		19,024.15		27259.52
15/01/2024		NTN010/-17112		To Bill Ntn010/-17112 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0823240000398731	7,320.51			19939.01
19/01/2024		NTN014/-15207		By Bill Ntn014/-15207 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0823240000409528		3,012.77		22951.78
23/01/2024		NTN015/-15652		To Bill Ntn015/-15652 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 0823240000412077	3,143.50			19808.28



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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.
24/01/2024		NTN017/-19341		By Bill Ntn017/-19341 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0823240000417561		208.02		20016.30
25/01/2024		NTN018/-14408		By Bill Ntn018/-14408 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0823240000418735		22,323.48		42339.78
25/01/2024		NTW018/-1157		By Bill Ntw018/-1157 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024018 Gst Invoice # : 0823240000418735		8.91		42348.69
01/02/2024		NTN022/-16894		To Bill Ntn022/-16894 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 0823240000431145	9,071.71			33276.98
02/02/2024		NTN023/-17372		By Bill Ntn023/-17372 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0823240000434005		9,168.90		42445.88
05/02/2024		NTN024/-19145		By Bill Ntn024/-19145 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0823240000437027		199.83		42645.71
06/02/2024		NTN025/-20237		To Bill Ntn025/-20237 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0823240000440218	2,317.56			40328.15
07/02/2024		NTN026/-19171		By Bill Ntn026/-19171 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 0823240000441477		804.39		41132.54
07/02/2024		BOU007/-1175		To Bill Bou007/-1175 For Ex: Bse - Bt: Offer For Buy - Settlement=2024007 Gst Invoice # : 0823240000441477	1.07			41131.47
08/02/2024		NTN027/-18735		To Bill Ntn027/-18735 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0823240000446460	12,282.69			28848.78
09/02/2024		NTN028/-19069		To Bill Ntn028/-19069 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0823240000449559	371.56			28477.22
12/02/2024		NTN029/-17069		By Bill Ntn029/-17069 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 0823240000452363		5,060.41		33537.63
13/02/2024		NTN030/-16044		To Bill Ntn030/-16044 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 0823240000455038	6,807.91			26729.72
14/02/2024		NTN031/-13802		By Bill Ntn031/-13802 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 0823240000457449		3,203.78		29933.50
15/02/2024		NTN032/-14620		By Bill Ntn032/-14620 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 0823240000459870		12,856.04		42789.54
20/02/2024		NTN034/-15707		To Bill Ntn034/-15707 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0823240000466681	428.53			42361.01
20/02/2024		NTN035/-13634		To Bill Ntn035/-13634 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0823240000469077	1,396.84			40964.17
21/02/2024		NTN036/-14757		To Bill Ntn036/-14757 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0823240000471579	2,694.44			38269.73
22/02/2024		NTN037/-14666		To Bill Ntn037/-14666 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000474166	10,767.45			27502.28
23/02/2024		NTN038/-13427		By Bill Ntn038/-13427 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 0823240000476617		577.21		28079.49
27/02/2024		NTN040/-13978		To Bill Ntn040/-13978 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 0823240000481645	2,940.02			25139.47
28/02/2024		NTN041/-13458		To Bill Ntn041/-13458 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 0823240000484050	842.51			24296.96
29/02/2024		NTN042/-13865		To Bill Ntn042/-13865 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 0823240000486517	2,538.86			21758.10
01/03/2024		NTN043/-11772		By Bill Ntn043/-11772 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 0823240000488682		2,442.12		24200.22

**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.
15/03/2024		NTN052/-11981		By Bill Ntn052/-11981 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 0823240000509837		23.78		24224.00
18/03/2024		NTN053/-10817		By Bill Ntn053/-10817 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 0823240000511933		2,307.43		26531.43
19/03/2024		NTN054/-9228		To Bill Ntn054/-9228 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 0823240000513661	1,116.17			25415.26
20/03/2024		NTN055/-9466		By Bill Ntn055/-9466 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 0823240000515321		6,095.68		31510.94
20/03/2024		BOU027/-7066		To Bill Bou027/-7066 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 0823240000515321	35.97			31474.97
21/03/2024		NTN056/-9549		To Bill Ntn056/-9549 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 0823240000518399	2,800.71			28674.26
22/03/2024		NTN057/-11060		By Bill Ntn057/-11060 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 0823240000520318		329.21		29003.47
30/03/2024		JVOFSET0008649		Interexchange Jv		1,50,514.81		179518.28
30/03/2024		JVOFSET0008648		Interexchange Jv	1,50,514.81			29003.47
31/03/2024				By Balance C/F (Cr. Balance)		29,003.47		
					16,38,526.05	16,38,526.05		

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

NIRMAL BANG SECURITIES PVT.LTD.