



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 : STP118

Name : RUKMANI DEEPAK POPTANI

Address : 702 7TH FLOOR BLDG NO. 1
SHIV AMRUT DHAM ,NEAR YOGI DHAM
KALYAN (W)
THANE 421301 MAHARASHTRA
INDIA

Product : All Product

UCC Code: STP118

Mobile No. : *****5633

Tel. No. : *****9522

Email ID : d*****@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		OPNGB14NSE0		BY OPENING BALANCE B/F		2,208.93		2208.93
01/04/2023		OPNGB14BSE0		TO OPENING BALANCE B/F	50.24			2158.69
01/04/2023		OPNGB14NSEF0		TO OPENING BALANCE B/F	15,500.00		13,341.31	
03/04/2023		REAXIS 0000168	Axis168	Amt Rcd From Axis Upi Tx 0304230820530740762		12,976.21	365.10	
03/04/2023		N/TN/062/9335		By Bill N/Tn/062/9335 For Ex: Nse - Bt: T1- Normal - Settlement=2023062 Gst Invoice # : 2723240001535072		365.10		
05/04/2023		N/TN/0637762		By Bill N/Tn/0637762 For Ex: Nse - Bt: T1- Normal - Settlement=2023063 Gst Invoice # : 272324000002767		11,270.72		11270.72
05/04/2023		JVIPFT 009455		Nse Ipft Chrs For Trd Dt 03042023	.03			11270.69
06/04/2023		PYINTPY0021425	1571201	Cr.Bal	11,270.67			.02
10/04/2023		N/TN/0658019		By Bill N/Tn/0658019 For Ex: Nse - Bt: T1- Normal - Settlement=2023065 Gst Invoice # : 2723240000012999		20,217.80		20217.82
10/04/2023		JVIPFT 029006		Nse Ipft Chrs For Trd Dt 06042023	.02			20217.80
12/04/2023		N/TN/0677938		By Bill N/Tn/0677938 For Ex: Nse - Bt: T1- Normal - Settlement=2023067 Gst Invoice # : 2723240000022847		7,695.11		27912.91
12/04/2023		JVIPFT 050680		Nse Ipft Chrs For Trd Dt 11042023	.01			27912.90
18/04/2023		JVIPFT 086308		Nse Ipft Chrs For Trd Dt 17042023	.01			27912.89
18/04/2023		N/TN/0709461		To Bill N/Tn/0709461 For Ex: Nse - Bt: T1- Normal - Settlement=2023070 Gst Invoice # : 2723240000038795	9,355.38			18557.51
19/04/2023		N/TN/0718781		By Bill N/Tn/0718781 For Ex: Nse - Bt: T1- Normal - Settlement=2023071 Gst Invoice # : 2723240000044143		3,773.90		22331.41
21/04/2023		NTN/073/8116		By Bill Ntn/073/8116 For Ex: Nse - Bt: T1- Normal - Settlement=2023073 Gst Invoice # : 2723240000054517		3,823.83		26155.24
25/04/2023		NTN/075/8209		To Bill Ntn/075/8209 For Ex: Nse - Bt: T1- Normal - Settlement=2023075 Gst Invoice # : 2723240000064659	7,407.03			18748.21
27/04/2023		NTN/077/9191		To Bill Ntn/077/9191 For Ex: Nse - Bt: T1- Normal - Settlement=2023077 Gst Invoice # : 2723240000075791	13,797.80			4950.41
02/05/2023		NTN/079/11224		By Bill Ntn/079/11224 For Ex: Nse - Bt: T1- Normal - Settlement=2023079 Gst Invoice # : 2723240000087573		19,313.35		24263.76
03/05/2023		NTN/080/11108		By Bill Ntn/080/11108 For Ex: Nse - Bt: T1- Normal - Settlement=2023080 Gst Invoice # : 2723240000095199		2,583.85		26847.61
03/05/2023		JVNSDL 0008400		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	11.80			26835.81
04/05/2023		NTN/081/10646		By Bill Ntn/081/10646 For Ex: Nse - Bt: T1- Normal - Settlement=2023081 Gst Invoice # : 2723240000099960		80.30		26916.11
05/05/2023		JVNSDL 0009364		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	11.80			26904.31
08/05/2023		NTN082/-11014		By Bill Ntn082/-11014 For Ex: Nse - Bt: T1- Normal - Settlement=2023082 Gst Invoice # : 2723240000106063		14,721.76		41626.07
09/05/2023		NTN084/-10682		By Bill Ntn084/-10682 For Ex: Nse - Bt: T1- Normal - Settlement=2023084 Gst Invoice # : 2723240000118196		37.53		41663.60
11/05/2023		NTN086/-9654		To Bill Ntn086/-9654 For Ex: Nse - Bt: T1- Normal - Settlement=2023086 Gst Invoice # : 2723240000130447	5,081.69			36581.91



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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.
12/05/2023		NTN087/-10173		By Bill Ntn087/-10173 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000136271		172.89		36754.80
15/05/2023		NTN088/-9901		By Bill Ntn088/-9901 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000142116		9,449.72		46204.52
16/05/2023		NTN089/-10273		By Bill Ntn089/-10273 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000147971		57.90		46262.42
18/05/2023		NTN091/-10081		By Bill Ntn091/-10081 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000159892		7,996.67		54259.09
18/05/2023		PYINTPY0057045	1606711	Cr.Bal	49,259.09			5000.00
23/05/2023		NTN094/-10410		To Bill Ntn094/-10410 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000177804	1,313.05			3686.95
25/05/2023		NTN096/-10370		To Bill Ntn096/-10370 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000189975	24,423.68		20,736.73	
26/05/2023		NTN097/-10035		By Bill Ntn097/-10035 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000195801		8,310.85	12,425.88	
30/05/2023		NTN099/-10839		By Bill Ntn099/-10839 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000208297		15,141.57		2715.69
31/05/2023		NTN100/-10450		By Bill Ntn100/-10450 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000214200		773.66		3489.35
31/05/2023		JVNSDL 0018167		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	11.80			3477.55
01/06/2023		NTN101/-12477		By Bill Ntn101/-12477 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000220539		13,255.78		16733.33
05/06/2023		NTN103/-11637		By Bill Ntn103/-11637 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000233425		21,021.30		37754.63
07/06/2023		NTN105/-12056		To Bill Ntn105/-12056 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000246877	14,756.31			22998.32
08/06/2023		NTN106/-12685		By Bill Ntn106/-12685 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000253813		8,030.42		31028.74
09/06/2023		BOU050/-3145		To Bill Bou050/-3145 For Ex: Bse - Bt: Offer For Buy - Settlement=2023050 Gst Invoice # : 2723240000256400	24.42			31004.32
09/06/2023		NTN107/-12382		To Bill Ntn107/-12382 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000256400	3,934.78			27069.54
12/06/2023		NTN108/-11709		To Bill Ntn108/-11709 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000267053	5,019.74			22049.80
13/06/2023		NTN109/-10766		By Bill Ntn109/-10766 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000273184		15,049.09		37098.89
14/06/2023		PYINTPY0089483	1639140	Cr.Bal	20,574.93			16523.96
14/06/2023		NTN110/-12513		To Bill Ntn110/-12513 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000279798	6,523.96			10000.00
15/06/2023		NTN111/-12340		By Bill Ntn111/-12340 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000282457		59.77		10059.77
15/06/2023		NTW111/-625		By Bill Ntn111/-625 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023111 Gst Invoice # : 2723240000282457		10,913.91		20973.68
16/06/2023		NTN112/-12630		By Bill Ntn112/-12630 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000293397		7,741.76		28715.44
19/06/2023		NTN113/-13850		To Bill Ntn113/-13850 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000300900	3,578.21			25137.23



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/06/2023		NTN114/-12318		By Bill Ntn114/-12318 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000307746		13.10		25150.33
22/06/2023		NTN116/-12118		By Bill Ntn116/-12118 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000321609		5,299.86		30450.19
23/06/2023		PYINTPY0100361	1650038	Cr.Bal	5,709.65			24740.54
26/06/2023		NTN118/-10410		To Bill Ntn118/-10410 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000334643	24,767.19		26.65	
27/06/2023		NTN119/-9160		By Bill Ntn119/-9160 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000340417		90.01		63.36
30/06/2023		NTN121/-10612		By Bill Ntn121/-10612 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000352766		156.07		219.43
03/07/2023		NTN122/-12232		To Bill Ntn122/-12232 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000360188	4,367.30			4,147.87
04/07/2023		NTN123/-10820		By Bill Ntn123/-10820 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000364055		34.65		4,113.22
04/07/2023		BOU059/-5197		To Bill Bou059/-5197 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2723240000364055	47.88			4,161.10
04/07/2023		NTW123/-672		To Bill Ntw123/-672 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023123 Gst Invoice # : 2723240000364055	4,992.07			9,153.17
05/07/2023		NTW124/-640		By Bill Ntw124/-640 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023124 Gst Invoice # : 2723240000370972		1,773.32		7,379.85
05/07/2023		NTN124/-12770		To Bill Ntn124/-12770 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000370972	13,694.79			21,074.64
06/07/2023		NTW125/-637		By Bill Ntw125/-637 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023125 Gst Invoice # : 2723240000378099		46.84		21,027.80
06/07/2023		NTN125/-13139		To Bill Ntn125/-13139 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000378099	794.63			21,822.43
07/07/2023		REAXIS 0036954	Axis36954	Amt Rcd From Axis Upi Tx 0707230930539630762		21,800.00		22.43
07/07/2023		NTN126/-12697		By Bill Ntn126/-12697 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000389705		91.23		68.80
10/07/2023		NTN127/-12505		By Bill Ntn127/-12505 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000396804		32,207.50		32276.30
11/07/2023		NTW128/-539		By Bill Ntw128/-539 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023128 Gst Invoice # : 2723240000399313		1,893.18		34169.48
11/07/2023		PYINTPY0164585	1713449	Cr.Bal	21,826.12			12343.36
11/07/2023		NTN128/-10669		To Bill Ntn128/-10669 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000399313	2,343.36			10000.00
12/07/2023		NTN129/-12091		By Bill Ntn129/-12091 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000405316		4,267.58		14267.58
12/07/2023		NTW129/-568		By Bill Ntw129/-568 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023129 Gst Invoice # : 2723240000405316		1,955.60		16223.18
13/07/2023		NTN130/-12659		To Bill Ntn130/-12659 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000416527	10,165.68			6057.50
14/07/2023		NTN131/-12374		By Bill Ntn131/-12374 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000423529		12,923.42		18980.92
17/07/2023		NTW132/-653		By Bill Ntw132/-653 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023132 Gst Invoice # : 2723240000426223		6,103.27		25084.19
17/07/2023		PYINTPY0169458	1718322	Cr.Bal	13,821.67			11262.52



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/07/2023		NTN132/-12426		To Bill Ntn132/-12426 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000426223	1,262.52			10000.00
18/07/2023		NTN133/-13207		To Bill Ntn133/-13207 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000437748	7,488.11			2511.89
19/07/2023		NTW134/-774		To Bill Ntw134/-774 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023134 Gst Invoice # : 2723240000440529	1,233.74			1278.15
20/07/2023		NTW135/-619		By Bill Ntw135/-619 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023135 Gst Invoice # : 2723240000447277		4,243.68		5521.83
21/07/2023		NTN136/-12170		To Bill Ntn136/-12170 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000458356	3,676.97			1844.86
24/07/2023		NTW137/-729		By Bill Ntw137/-729 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023137 Gst Invoice # : 2723240000461146		104.01		1948.87
25/07/2023		NTN138/-13465		By Bill Ntn138/-13465 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000468708		17,833.55		19782.42
25/07/2023		NTW138/-833		To Bill Ntw138/-833 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023138 Gst Invoice # : 2723240000468708	2,144.46			17637.96
25/07/2023		JVNSDL 0039565		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	11.80			17626.16
26/07/2023		NTN139/-13092		To Bill Ntn139/-13092 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000480653	1,843.94			15782.22
27/07/2023		NTN140/-13373		By Bill Ntn140/-13373 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000487979		4,221.18		20003.40
28/07/2023		NTN141/-13780		By Bill Ntn141/-13780 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000495387		22,698.42		42701.82
28/07/2023		PYINTPY0180555	1729446	Cr.Bal	22,701.82			20000.00
31/07/2023		PYINTPY0182120	1731011	Cr.Bal	6,383.00			13617.00
31/07/2023		NTN142/-12971		To Bill Ntn142/-12971 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000502740	7,767.92			5849.08
01/08/2023		NTN143/-14226		By Bill Ntn143/-14226 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000510435		62.17		5911.25
02/08/2023		NTW144/-759		By Bill Ntw144/-759 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023144 Gst Invoice # : 2723240000513115		1,142.62		7053.87
02/08/2023		NTN144/-14474		To Bill Ntn144/-14474 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000513115	2,489.94			4563.93
03/08/2023		NTN145/-14198		To Bill Ntn145/-14198 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000525839	14,608.83		10,044.90	
04/08/2023		NTN146/-13675		To Bill Ntn146/-13675 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000533238	8,568.60		18,613.50	
07/08/2023		REAXIS 0054567	Axis54567	Amt Rcd From Axis Upi Tx 0708230816215230762		41,215.00		22601.50
07/08/2023		NTW147/-774		By Bill Ntw147/-774 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023147 Gst Invoice # : 2723240000536027		2,417.54		25019.04
07/08/2023		NTN147/-13700		To Bill Ntn147/-13700 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000536027	25,018.24			.80
08/08/2023		NTW148/-814		By Bill Ntw148/-814 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023148 Gst Invoice # : 2723240000543562		2,536.40		2537.20
09/08/2023		NTW149/-1082		To Bill Ntw149/-1082 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023149 Gst Invoice # : 2723240000551381	2,419.96			117.24
10/08/2023		NTN150/-13707		To Bill Ntn150/-13707 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000563621	6,618.40		6,501.16	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/08/2023		NTN151/-13591		By Bill Ntn151/-13591 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000571201		1,062.19	5,438.97	
14/08/2023		NTN152/-13373		By Bill Ntn152/-13373 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000574142		169.48	5,269.49	
14/08/2023		NTW152/-934		To Bill Ntw152/-934 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023152 Gst Invoice # : 2723240000574142	2,146.04		7,415.53	
16/08/2023		REAXIS 0059896	Axis59896	Amt Rcd From Axis Upi Tx 1608230113212710762		4,890.00	2,525.53	
17/08/2023		NTW153/-858		By Bill Ntw153/-858 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023153 Gst Invoice # : 2723240000581291		2,533.21		7.68
18/08/2023		NTN155/-13657		By Bill Ntn155/-13657 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000599831		4,093.51		4101.19
21/08/2023		NTW156/-1144		To Bill Ntw156/-1144 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023156 Gst Invoice # : 2723240000602717	6,462.38		2,361.19	
22/08/2023		NTN157/-12457		To Bill Ntn157/-12457 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000610962	4,092.22		6,453.41	
22/08/2023		NTW157/-2389		To Bill Ntw157/-2389 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 2723240000610962	6,353.24		12,806.65	
23/08/2023		NTN158/-13628		By Bill Ntn158/-13628 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000617863		1,040.25	11,766.40	
23/08/2023		NTW158/-1501		To Bill Ntw158/-1501 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023158 Gst Invoice # : 2723240000617863	5,874.99		17,641.39	
23/08/2023		JVNSDL 0051337		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	11.80		17,653.19	
24/08/2023		NTN159/-14742		By Bill Ntn159/-14742 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000625811		3,317.94	14,335.25	
24/08/2023		NTW159/-1509		To Bill Ntw159/-1509 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023159 Gst Invoice # : 2723240000625811	8,687.60		23,022.85	
25/08/2023		NTN160/-14012		To Bill Ntn160/-14012 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000633657	172.97		23,195.82	
25/08/2023		NTW160/-1440		To Bill Ntw160/-1440 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023160 Gst Invoice # : 2723240000633657	1,069.55		24,265.37	
28/08/2023		NTW161/-3064		To Bill Ntw161/-3064 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 2723240000642214	1,806.63		26,072.00	
29/08/2023		REAXIS 0066772	AXIS66772	Amt Rcd From Axis Upi Tx 2908230815084680762		35,470.00		9398.00
29/08/2023		NTN162/-12863		By Bill Ntn162/-12863 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000649452		1,335.12		10733.12
29/08/2023		NTW162/-2723		To Bill Ntw162/-2723 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 2723240000649452	10,732.81			.31
30/08/2023		NTN163/-13592		By Bill Ntn163/-13592 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000661277		1,230.01		1230.32
31/08/2023		NTW164/-1488		By Bill Ntw164/-1488 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023164 Gst Invoice # : 2723240000664130		5,768.18		6998.50
31/08/2023		NTN164/-14909		To Bill Ntn164/-14909 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000664130	4,429.06			2569.44
01/09/2023		NTN165/-14998		To Bill Ntn165/-14998 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000672496	1,672.18			897.26
01/09/2023		NTW165/-2606		To Bill Ntw165/-2606 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 2723240000672496	1,098.58		201.32	



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.
04/09/2023		NTN166/-16372		By Bill Ntn166/-16372 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000680598		76.16	125.16	
04/09/2023		NTW166/-1873		To Bill Ntw166/-1873 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023166 Gst Invoice # : 2723240000680598	1,081.48		1,206.64	
05/09/2023		NTN167/-17952		By Bill Ntn167/-17952 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000689192		3,787.14		2580.50
05/09/2023		NTW167/-1325		By Bill Ntw167/-1325 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023167 Gst Invoice # : 2723240000689192		1,222.71		3803.21
05/09/2023		JVNSDL 0058620		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	11.80			3791.41
06/09/2023		NTN168/-17373		To Bill Ntn168/-17373 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000704605	11,465.31		7,673.90	
07/09/2023		NTN169/-16029		By Bill Ntn169/-16029 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000713080		376.36	7,297.54	
08/09/2023		NTN170/-15203		By Bill Ntn170/-15203 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000721437		12,044.30		4746.76
11/09/2023		NTW171/-1322		By Bill Ntw171/-1322 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023171 Gst Invoice # : 2723240000724480		23.16		4769.92
11/09/2023		NTN171/-16002		To Bill Ntn171/-16002 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000724480	3,774.85			995.07
12/09/2023		NTN172/-17659		To Bill Ntn172/-17659 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000739412	1,560.13		565.06	
13/09/2023		NTN173/-16982		To Bill Ntn173/-16982 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000748759	4,807.53		5,372.59	
14/09/2023		NTN174/-14051		To Bill Ntn174/-14051 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000751575	9,026.04		14,398.63	
14/09/2023		NTW174/-1080		To Bill Ntw174/-1080 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023174 Gst Invoice # : 2723240000751575	2,048.80		16,447.43	
14/09/2023		JVNSDL 0063205		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	11.80		16,459.23	
15/09/2023		NTN175/-13912		By Bill Ntn175/-13912 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000759047		17,459.59		1000.36
15/09/2023		NTW175/-826		By Bill Ntw175/-826 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023175 Gst Invoice # : 2723240000759047		30.00		1030.36
18/09/2023		NTN176/-14489		By Bill Ntn176/-14489 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000766534		6,416.16		7446.52
18/09/2023		NTW176/-1055		By Bill Ntw176/-1055 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023176 Gst Invoice # : 2723240000766534		57.94		7504.46
20/09/2023		NTN177/-15472		To Bill Ntn177/-15472 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000779068	43,197.72		35,693.26	
21/09/2023		NTW178/-1045		By Bill Ntw178/-1045 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023178 Gst Invoice # : 2723240000782168		70.96	35,622.30	
21/09/2023		NTN178/-17036		To Bill Ntn178/-17036 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000782168	35,076.47		70,698.77	
21/09/2023		JVNSDL 0065675		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	236.00		70,934.77	
22/09/2023		NTN179/-12938		To Bill Ntn179/-12938 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000789615	23,348.19		94,282.96	
22/09/2023		NTW179/-945		To Bill Ntw179/-945 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023179 Gst Invoice # : 2723240000789615	2,067.88		96,350.84	



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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.
25/09/2023		NTN180/-12536		By Bill Ntn180/-12536 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000796539		3,991.13	92,359.71	
25/09/2023		NTW180/-860		By Bill Ntw180/-860 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023180 Gst Invoice # : 2723240000796539		194.69	92,165.02	
26/09/2023		REAXIS 0083595	Axis83595	Amt Rcd From Axis Upi Tx 2609230837325240762		49,320.00	42,845.02	
26/09/2023		REAXIS 0083740	Axis83740	Amt Rcd From Axis Upi Tx 2609230812401020762		45,000.00		2154.98
26/09/2023		NTN181/-12132		To Bill Ntn181/-12132 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000803253	221.89			1933.09
26/09/2023		NTW181/-876		To Bill Ntw181/-876 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023181 Gst Invoice # : 2723240000803253	1,932.54			.55
27/09/2023		NTW182/-902		To Bill Ntw182/-902 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023182 Gst Invoice # : 2723240000809984	6,308.45		6,307.90	
28/09/2023		NTN183/-13428		By Bill Ntn183/-13428 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000821434		19,140.28		12832.38
03/10/2023		NTN185/-11308		By Bill Ntn185/-11308 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000831317		178.95		13011.33
03/10/2023		NTW184/-895		By Bill Ntw184/-895 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023184 Gst Invoice # : 2723240000824100		1,998.26		15009.59
03/10/2023		NTW185/-804		By Bill Ntw185/-804 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023185 Gst Invoice # : 2723240000831317		2,098.35		17107.94
03/10/2023		JVSAMIR0091979		Dpc Debited For Sep 2023 - Default Product	233.80			16874.14
03/10/2023		NTN184/-12079		To Bill Ntn184/-12079 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000824100	3,804.01			13070.13
04/10/2023		NTW186/-972		By Bill Ntw186/-972 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023186 Gst Invoice # : 2723240000837219		16.07		13086.20
04/10/2023		NTN186/-14420		To Bill Ntn186/-14420 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000837219	4,485.88			8600.32
05/10/2023		NTN187/-13952		To Bill Ntn187/-13952 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000844791	30,617.50		22,017.18	
05/10/2023		NTW187/-1167		To Bill Ntw187/-1167 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023187 Gst Invoice # : 2723240000844791	1,994.70		24,011.88	
06/10/2023		NTW188/-1013		By Bill Ntw188/-1013 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023188 Gst Invoice # : 2723240000852096		78.86	23,933.02	
09/10/2023		NTW189/-1189		By Bill Ntw189/-1189 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023189 Gst Invoice # : 2723240000859106		46.84	23,886.18	
09/10/2023		NTN189/-13004		To Bill Ntn189/-13004 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000859106	5,758.03		29,644.21	
10/10/2023		NTW190/-1023		By Bill Ntw190/-1023 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023190 Gst Invoice # : 2723240000866283		18.77	29,625.44	
10/10/2023		NTN190/-11765		To Bill Ntn190/-11765 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000866283	14,557.50		44,182.94	
11/10/2023		NTN191/-11950		By Bill Ntn191/-11950 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000872471		9,723.98	34,458.96	
11/10/2023		NTW191/-1385		To Bill Ntw191/-1385 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023191 Gst Invoice # : 2723240000872471	1,770.34		36,229.30	
12/10/2023		REAXIS 0095087	Axis95087	Amt Rcd From Axis Upi Tx 1210230815141040762		26,632.00	9,597.30	



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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.
12/10/2023		NTN192/-12620		By Bill Ntn192/-12620 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000879253		11,321.16		1723.86
12/10/2023		NTW192/-1279		To Bill Ntw192/-1279 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023192 Gst Invoice # : 2723240000879253	1,723.39			.47
13/10/2023		NTW193/-1314		By Bill Ntw193/-1314 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023193 Gst Invoice # : 2723240000886519		1,888.52		1888.99
13/10/2023		NTN193/-12884		To Bill Ntn193/-12884 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000886519	14.07			1874.92
16/10/2023		NTN194/-13524		By Bill Ntn194/-13524 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000893289		36,521.20		38396.12
16/10/2023		NTW194/-1243		To Bill Ntw194/-1243 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000893289	13.18			38382.94
16/10/2023		JVNSDL 0074417		DEMAT BILL CHGS TRF TO TRADING A/C 1222527-STP118 /B14	11.80			38371.14
17/10/2023		NTW195/-1320		By Bill Ntw195/-1320 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000900888		1,423.25		39794.39
17/10/2023		PYINTPY0326309	1874853	Cr.Bal	13,103.79			26690.60
17/10/2023		NTN195/-13501		To Bill Ntn195/-13501 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000900888	4,703.88			21986.72
18/10/2023		NTW196/-1393		By Bill Ntw196/-1393 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000908417		81.48		22068.20
18/10/2023		NTN196/-13608		To Bill Ntn196/-13608 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000908417	22,068.19			.01
19/10/2023		NTN197/-13360		To Bill Ntn197/-13360 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000915793	29,324.87		29,324.86	
19/10/2023		NTW197/-1459		To Bill Ntw197/-1459 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000915793	1,787.25		31,112.11	
20/10/2023		NTN198/-11789		By Bill Ntn198/-11789 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000923409		11,813.07	19,299.04	
20/10/2023		NTW198/-1580		By Bill Ntw198/-1580 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000923409		38.21	19,260.83	
24/10/2023		REAXIS 0102099	Axis102099	Amt Rcd From Axis Upi Tx 2410230936566360762		19,261.00		.17
25/10/2023		NTN200/-12015		To Bill Ntn200/-12015 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000940777	70,973.36		70,973.19	
26/10/2023		NTN201/-10678		To Bill Ntn201/-10678 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000947437	2,217.21		73,190.40	
27/10/2023		NTN202/-11692		By Bill Ntn202/-11692 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000953982		30,875.99	42,314.41	
30/10/2023		NTN203/-10641		By Bill Ntn203/-10641 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000960387		17,508.08	24,806.33	
01/11/2023		REAXIS 0107542	Axis107542	Amt Rcd From Axis Upi Tx 0111230813536840762		18,180.00	6,626.33	
01/11/2023		NTN205/-9772		By Bill Ntn205/-9772 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000968797		146.91	6,479.42	
01/11/2023		NTW205/-1018		By Bill Ntw205/-1018 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000968797		6,760.69	281.27	
01/11/2023		JVSAMIR0123252		Dpc Debited For Oct 2023 - Normal Product	278.24			3.03
02/11/2023		NTN206/-12229		By Bill Ntn206/-12229 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000978160		219.20		222.23



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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.
03/11/2023		NTN207/-10931		By Bill Ntn207/-10931 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2723240000984464		266.10		488.33
06/11/2023		NTN208/-12026		By Bill Ntn208/-12026 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000991229		5,887.69		6376.02
07/11/2023		NTN209/-15548		By Bill Ntn209/-15548 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000998558		25,385.55		31761.57
08/11/2023		NTN210/-13641		By Bill Ntn210/-13641 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001005961		10,205.82		41967.39
09/11/2023		NTN211/-13337		To Bill Ntn211/-13337 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001013223	25,432.45			16534.94
10/11/2023		NTN212/-12836		To Bill Ntn212/-12836 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001020313	180.04			16354.90
13/11/2023		NTN213/-12862		By Bill Ntn213/-12862 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001026928		11,000.56		27355.46
13/11/2023		NTN214/-12355		By Bill Ntn214/-12355 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001029612		1,831.80		29187.26
13/11/2023		NTW214/-866		To Bill Ntw214/-866 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023214 Gst Invoice # : 2723240001029612	3,829.80			25357.46
15/11/2023		PYINTPY0357746	1906451	Cr.Bal	20,500.00			4857.46
15/11/2023		NTN215/-13398		To Bill Ntn215/-13398 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001042002	1,753.14			3104.32
16/11/2023		NTW216/-1408		By Bill Ntw216/-1408 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023216 Gst Invoice # : 2723240001044199		2,018.01		5122.33
16/11/2023		NTN216/-16078		To Bill Ntn216/-16078 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001044199	1,637.17			3485.16
17/11/2023		NTN217/-14856		By Bill Ntn217/-14856 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001051965		3,627.80		7112.96
17/11/2023		NTW217/-1459		By Bill Ntw217/-1459 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023217 Gst Invoice # : 2723240001051965		2,120.28		9233.24
20/11/2023		NTN218/-16220		To Bill Ntn218/-16220 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001064686	1,270.20			7963.04
21/11/2023		NTN219/-14105		To Bill Ntn219/-14105 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001067856	6,960.69			1002.35
21/11/2023		NTW219/-1444		To Bill Ntw219/-1444 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023219 Gst Invoice # : 2723240001067856	2,014.77		1,012.42	
22/11/2023		NTN220/-13873		To Bill Ntn220/-13873 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001075274	6,514.27		7,526.69	
22/11/2023		NTW220/-1375		To Bill Ntw220/-1375 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023220 Gst Invoice # : 2723240001075274	4,049.57		11,576.26	
23/11/2023		NTN221/-12247		By Bill Ntn221/-12247 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001082753		11,511.37	64.89	
23/11/2023		NTW221/-1031		To Bill Ntw221/-1031 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023221 Gst Invoice # : 2723240001082753	1,871.94		1,936.83	
24/11/2023		NTN222/-12369		By Bill Ntn222/-12369 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001089484		1,126.40	810.43	
24/11/2023		NTW222/-1200		By Bill Ntw222/-1200 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023222 Gst Invoice # : 2723240001089484		79.57	730.86	
26/11/2023		REAXIS 0121282	AXIS121282	Amt Rcd From Axis Upi Tx 2611230207323250762		5,000.00		4269.14



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.
28/11/2023		NTN223/-12069		To Bill Ntn223/-12069 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001100390	4,268.30			.84
29/11/2023		NTN224/-13463		To Bill Ntn224/-13463 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001107878	27,324.98		27,324.14	
30/11/2023		NTN225/-16566		By Bill Ntn225/-16566 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001115783		23,335.42	3,988.72	
01/12/2023		NTN226/-18666		By Bill Ntn226/-18666 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001124688		3,988.08	.64	
04/12/2023		NTN227/-16616		By Bill Ntn227/-16616 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001133235		7,962.55		7961.91
05/12/2023		NTN228/-17001		By Bill Ntn228/-17001 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001141973		2,693.52		10655.43
06/12/2023		NTN229/-17092		By Bill Ntn229/-17092 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001150855		22,973.73		33629.16
06/12/2023		JVNSDL 0092930		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12225227-STP118 /B14	11.80			33617.36
07/12/2023		NTN230/-18135		By Bill Ntn230/-18135 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001160127		4,161.39		37778.75
07/12/2023		PYINTPY0397736	1946568	Cr.Bal	30,778.75			7000.00
08/12/2023		NTN231/-18056		By Bill Ntn231/-18056 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001169266		17,909.05		24909.05
08/12/2023		JVNSDL 0094600		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	23.60			24885.45
11/12/2023		NTN232/-17123		By Bill Ntn232/-17123 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001178068		1,422.28		26307.73
12/12/2023		NTN233/-16277		By Bill Ntn233/-16277 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001185159		1,368.95		27676.68
12/12/2023		BOU109/-12675		To Bill Bou109/-12675 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001185159	19.10			27657.58
13/12/2023		PYINTPY0407666	1956541	Being Payment Made	15,517.03			12140.55
13/12/2023		NTN234/-17534		To Bill Ntn234/-17534 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001199298	4,140.55			8000.00
14/12/2023		NTN235/-17251		To Bill Ntn235/-17251 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001208364	3,550.21			4449.79
15/12/2023		NTN236/-17527		By Bill Ntn236/-17527 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001211815		468.50		4918.29
15/12/2023		NTW236/-1661		By Bill Ntw236/-1661 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023236 Gst Invoice # : 2723240001211815		5,283.22		10201.51
18/12/2023		NTN237/-17916		By Bill Ntn237/-17916 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001227039		16,983.33		27184.84
19/12/2023		NTN238/-16763		By Bill Ntn238/-16763 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001235823		30,330.39		57515.23
20/12/2023		NTN239/-15967		By Bill Ntn239/-15967 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001243973		3,680.66		61195.89
21/12/2023		NTN240/-20081		To Bill Ntn240/-20081 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001247376	61,022.30			173.59
21/12/2023		NTW240/-1852		To Bill Ntw240/-1852 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 2723240001247376	10,006.25		9,832.66	
22/12/2023		NTN241/-15056		By Bill Ntn241/-15056 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001257284		237.23	9,595.43	



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.
22/12/2023		NTW241/-1493		By Bill Ntw241/-1493 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023241 Gst Invoice # : 2723240001257284		19.15	9,576.28	
26/12/2023		NTN242/-14629		By Bill Ntn242/-14629 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001269903		58.49	9,517.79	
27/12/2023		REAXIS 0141402	Axis141402	Amt Rcd From Axis Upi Tx 2712231039133670762		3,250.00	6,267.79	
27/12/2023		NTN243/-14542		By Bill Ntn243/-14542 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001277644		6,281.71		13.92
28/12/2023		NTW244/-1390		By Bill Ntw244/-1390 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023244 Gst Invoice # : 2723240001280695		71.57		85.49
28/12/2023		NTN244/-16671		To Bill Ntn244/-16671 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001280695	1,091.71		1,006.22	
29/12/2023		NTN245/-16839		By Bill Ntn245/-16839 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001294445		21,962.85		20956.63
29/12/2023		JVNSDL 0104331		DEMAT BILL CHGS TRF TO TRADING A/C 1222527-STP118 /B14	11.80			20944.83
01/01/2024		NTN246/-17277		By Bill Ntn246/-17277 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001303329		38,539.55		59484.38
01/01/2024		PYINTPY0442733	1990543	Being Payment Made	39,484.38			20000.00
02/01/2024		NTN001/-16482		To Bill Ntn001/-16482 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001311740	4,039.11			15960.89
03/01/2024		NTN002/-17545		To Bill Ntn002/-17545 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001320475	6,361.44			9599.45
04/01/2024		NTN003/-18028		By Bill Ntn003/-18028 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001323958		1,403.28		11002.73
04/01/2024		NTW003/-1713		By Bill Ntw003/-1713 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024003 Gst Invoice # : 2723240001323958		8,759.16		19761.89
05/01/2024		NTN004/-18679		By Bill Ntn004/-18679 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001339193		18,915.34		38677.23
05/01/2024		PYINTPY0488330	2036129	Being Payment Made	34,765.48			3911.75
08/01/2024		NTN005/-19092		To Bill Ntn005/-19092 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001348759	3,911.75			
09/01/2024		NTN006/-15962		To Bill Ntn006/-15962 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001381568	54,435.34		54,435.34	
10/01/2024		NTN007/-18209		To Bill Ntn007/-18209 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001390372	18,764.24		73,199.58	
11/01/2024		NTN008/-17329		By Bill Ntn008/-17329 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001399112		17,282.24	55,917.34	
12/01/2024		REAXIS 0159865	Axis159865	Amt Rcd From Axis Upi Tx 1201240834220320762		51,746.00	4,171.34	
12/01/2024		NTN009/-18281		By Bill Ntn009/-18281 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001408461		4,171.80		.46
15/01/2024		NTN010/-19431		By Bill Ntn010/-19431 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001418160		13,754.69		13755.15
16/01/2024		NTN011/-18877		To Bill Ntn011/-18877 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001427498	10,008.03			3747.12
17/01/2024		NTN012/-19252		By Bill Ntn012/-19252 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001432478		21,341.73		25088.85
17/01/2024		NTW012/-1635		By Bill Ntw012/-1635 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024012 Gst Invoice # : 2723240001432478		11.69		25100.54



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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.
18/01/2024		NTW013/-1471		By Bill Ntw013/-1471 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024013 Gst Invoice # : 2723240001440293		45.00		25145.54
18/01/2024		NTN013/-18474		To Bill Ntn013/-18474 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001440293	7,374.36			17771.18
19/01/2024		NTN014/-17293		By Bill Ntn014/-17293 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001455083		3,000.37		20771.55
20/01/2024		JVNSDL 0115482		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	11.80			20759.75
23/01/2024		NTN015/-17811		By Bill Ntn015/-17811 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001464040		717.23		21476.98
23/01/2024		NTN300/-16486		To Bill Ntn300/-16486 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001472903	7,855.98			13621.00
24/01/2024		NTW017/-1661		By Bill Ntw017/-1661 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024017 Gst Invoice # : 2723240001476309		16.20		13637.20
24/01/2024		NTN017/-21920		To Bill Ntn017/-21920 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001476309	44,950.77		31,313.57	
25/01/2024		NTN018/-16454		By Bill Ntn018/-16454 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001491871		9,121.33	22,192.24	
27/01/2024		REAXIS 0175302	Axis175302	Amt Rcd From Axis Upi Tx 2701241059067340762		22,200.00		7.76
29/01/2024		NTN019/-17637		To Bill Ntn019/-17637 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001500786	9,809.93		9,802.17	
30/01/2024		NTN020/-20119		By Bill Ntn020/-20119 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001504060		16,226.13		6423.96
30/01/2024		NTW020/-1702		By Bill Ntw020/-1702 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024020 Gst Invoice # : 2723240001504060		5,691.83		12115.79
31/01/2024		NTN021/-20639		To Bill Ntn021/-20639 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001520403	33,803.60		21,687.81	
01/02/2024		JVSAMIR0182534		Dpc Debited For Jan 2024 - Normal Product	127.46		21,815.27	
01/02/2024		NTN022/-19256		To Bill Ntn022/-19256 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001530141	424.22		22,239.49	
02/02/2024		NTN023/-19801		By Bill Ntn023/-19801 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001539774		33,618.68		11379.19
02/02/2024		JVNSDL 0120821		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12225227-STP118 /B14	11.80			11367.39
05/02/2024		NTN024/-21767		By Bill Ntn024/-21767 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001550160		336.79		11704.18
06/02/2024		NTN025/-23096		To Bill Ntn025/-23096 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001561305	11,826.65		122.47	
07/02/2024		NTN026/-21781		By Bill Ntn026/-21781 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001572406		24,310.11		24187.64
08/02/2024		NTN027/-21454		By Bill Ntn027/-21454 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001583176		91,589.62		115777.26
09/02/2024		PYINTPY0537713	2085735	Being Payment Made	14,212.85			101564.41
09/02/2024		NTN028/-21834		To Bill Ntn028/-21834 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001594055	41,629.65			59934.76
12/02/2024		NTN029/-19431		To Bill Ntn029/-19431 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001603963	59,999.51		64.75	
13/02/2024		NTN030/-18249		To Bill Ntn030/-18249 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001613003	1,13,576.92		1,13,641.67	



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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

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/02/2024		NTW031/-1807		By Bill Ntw031/-1807 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024031 Gst Invoice # : 2723240001616415		69.56	1,13,572.11	
14/02/2024		NTN031/-15711		To Bill Ntn031/-15711 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001616415	12,243.22		1,25,815.33	
15/02/2024		NTN032/-16540		By Bill Ntn032/-16540 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001624340		49,261.66	76,553.67	
15/02/2024		NTW032/-1662		By Bill Ntw032/-1662 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024032 Gst Invoice # : 2723240001624340		26.97	76,526.70	
16/02/2024		NTN033/-17094		By Bill Ntn033/-17094 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001637702		16,728.78	59,797.92	
17/02/2024		REAXIS 0199228	Axis199228	Amt Rcd From Axis Upi Tx 1702240847173630762		45,500.00	14,297.92	
19/02/2024		JVNSDL 0128422		DEMAT BILL CHGS TRF TO TRADING A/C 12225227-STP118 /B14	23.60		14,321.52	
20/02/2024		NTN034/-17898		By Bill Ntn034/-17898 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001653211		14,330.74		9.22
20/02/2024		NTN035/-15641		By Bill Ntn035/-15641 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001661426		1,688.90		1698.12
21/02/2024		NTN036/-16840		By Bill Ntn036/-16840 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001670165		84.68		1782.80
22/02/2024		NTW037/-2231		By Bill Ntw037/-2231 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 2723240001673697		22.12		1804.92
22/02/2024		NTN037/-16800		To Bill Ntn037/-16800 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001673697	25,598.13		23,793.21	
23/02/2024		NTN038/-15303		By Bill Ntn038/-15303 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001682439		5,450.86	18,342.35	
23/02/2024		NTW038/-2323		By Bill Ntw038/-2323 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 2723240001682439		89.25	18,253.10	
26/02/2024		NTN039/-17006		By Bill Ntn039/-17006 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001696070		1,480.17	16,772.93	
27/02/2024		NTN040/-15930		To Bill Ntn040/-15930 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001704482	7,593.25		24,366.18	
28/02/2024		NTN041/-15361		To Bill Ntn041/-15361 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001712632	2,797.53		27,163.71	
29/02/2024		REPSG 0036453	NEFT	Ucbah24060441324 Neft Cr-Ucba0002035-Rukmani D Poptani-Nirmal		27,200.00		36.29
29/02/2024		RESKK 0016012	NEFT	Ucbah24060806083		36,100.00		36136.29
29/02/2024		NTN042/-15812		To Bill Ntn042/-15812 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001716009	33,268.56			2867.73
29/02/2024		NTW042/-2498		To Bill Ntw042/-2498 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 2723240001716009	2,808.93			58.80
01/03/2024		JVSAMIR0442077		Dpc Debited For Feb 2024 - Normal Product	273.55		214.75	
04/03/2024		NTN044/-13913		By Bill Ntn044/-13913 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001731688		15,504.91		15290.16
04/03/2024		NTN301/-6057		By Bill Ntn301/-6057 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2723240001740868		62.09		15352.25
04/03/2024		NTW044/-2028		By Bill Ntw044/-2028 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024044 Gst Invoice # : 2723240001731688		2,998.33		18350.58
05/03/2024		NTN045/-14460		By Bill Ntn045/-14460 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001742913		11,774.51		30125.09



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.
05/03/2024		NTW045/-2159		To Bill Ntw045/-2159 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024045 Gst Invoice # : 2723240001742913	2,525.75			27599.34
06/03/2024		NTN046/-14293		By Bill Ntn046/-14293 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001750803		348.78		27948.12
06/03/2024		NTW046/-2537		To Bill Ntw046/-2537 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 2723240001750803	7,141.92			20806.20
07/03/2024		NTN047/-14655		To Bill Ntn047/-14655 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001758762	12,586.56			8219.64
07/03/2024		NTW047/-2870		To Bill Ntw047/-2870 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 2723240001758762	3,710.02			4509.62
11/03/2024		NTN048/-13266		By Bill Ntn048/-13266 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001766678		14,344.62		18854.24
11/03/2024		NTW048/-2768		By Bill Ntw048/-2768 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2723240001766678		156.99		19011.23
12/03/2024		NTN049/-13420		By Bill Ntn049/-13420 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001774319		165.03		19176.26
12/03/2024		NTW049/-2289		To Bill Ntw049/-2289 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 2723240001774319	3,814.47			15361.79
13/03/2024		NTN050/-13661		To Bill Ntn050/-13661 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001781626	15,654.92		293.13	
13/03/2024		NTW050/-2280		To Bill Ntw050/-2280 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024050 Gst Invoice # : 2723240001781626	2,267.65		2,560.78	
14/03/2024		NTN051/-15746		To Bill Ntn051/-15746 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001789420	29,185.61		31,746.39	
14/03/2024		NTW051/-1810		To Bill Ntw051/-1810 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024051 Gst Invoice # : 2723240001789420	18,680.69		50,427.08	
15/03/2024		NTN052/-13598		By Bill Ntn052/-13598 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001797632		20,096.05	30,331.03	
15/03/2024		NTW052/-2347		By Bill Ntw052/-2347 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024052 Gst Invoice # : 2723240001797632		70.28	30,260.75	
18/03/2024		REAXIS 0225473	Axis225473	Amt Red From Axis Upi Tx 1803240611038730762		30,100.00	160.75	
18/03/2024		NNA052/-55		By Bill Nna052/-55 For Ex: Nse - Bt: Auction - Settlement=2024052		4,943.00		4782.25
18/03/2024		NTN053/-12273		By Bill Ntn053/-12273 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001804651		33.07		4815.32
18/03/2024		NTW053/-1858		By Bill Ntw053/-1858 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 2723240001804651		64.53		4879.85
19/03/2024		NTN054/-10616		By Bill Ntn054/-10616 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001814566		73.34		4953.19
20/03/2024		NTN055/-10857		By Bill Ntn055/-10857 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001822817		38.57		4991.76
21/03/2024		NTN056/-10861		By Bill Ntn056/-10861 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001828337		396.37		5388.13
22/03/2024		NTN057/-12543		By Bill Ntn057/-12543 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001835062		14,236.91		19625.04
26/03/2024		NTN058/-11987		By Bill Ntn058/-11987 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001841825		29,340.48		48965.52
27/03/2024		NTN059/-11726		By Bill Ntn059/-11726 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001845266		22,578.05		71543.57

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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.
27/03/2024		PYINTPY0608121	2156317	Being Payment Made	59,461.13			12082.44
27/03/2024		NTW059/-2321		To Bill Ntw059/-2321 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024059 Gst Invoice # : 2723240001845266	2,082.44			10000.00
28/03/2024		NTN060/-13214		By Bill Ntn060/-13214 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001852133		386.14		10386.14
28/03/2024		NTW060/-2361		By Bill Ntw060/-2361 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 2723240001852133		3.26		10389.40
30/03/2024		JVOFSET0010245		Interexchange Jv		11,837.11		22226.51
30/03/2024		JVOFSET0033754		Interexchange Jv		15,500.00		37726.51
30/03/2024		JVOFSET0010244		Interexchange Jv	11,837.11			25889.40
30/03/2024		JVOFSET0033755		Interexchange Jv	15,500.00			10389.40
31/03/2024				By Balance C/F (Cr. Balance)		10,389.40		
					18,49,513.09	18,49,513.09		

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

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