



**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 : T1850178**

**Product : All Product**

**Name : PADAMCHAND SURANA**

**UCC Code: T1850178**

**Address : NO 8 BARNABI AVINUE  
BARNABI ROAD  
KILPAUK  
CHENNAI 600010 TAMIL NADU  
INDIA**

**Mobile No. : \*\*\*\*\*4680**

**Tel. No. :**

**Email ID : s\*\*\*\*\*@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		OPNGT185NSE0		BY OPENING BALANCE B/F		519.03		519.03
01/04/2023		OPNGT185BSE0		TO OPENING BALANCE B/F	519.03			
24/04/2023		JVNSDL 0005828		DEMAT BILL CHGS TRF TO TRADING A/C 12318331-T1850178 /T185	236.00		236.00	
18/05/2023		NTN091/-10133		By Bill Ntn091/-10133 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 3323240000022941		21,661.51		21425.51
23/05/2023		NTN094/-10470		To Bill Ntn094/-10470 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 3323240000025483	34,801.87		13,376.36	
24/05/2023		NTN095/-11717		By Bill Ntn095/-11717 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 3323240000026294		20,673.73		7297.37
25/05/2023		NTN096/-10434		To Bill Ntn096/-10434 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 3323240000027098	2,764.91			4532.46
26/05/2023		NTN097/-10099		To Bill Ntn097/-10099 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 3323240000027923	13,483.92		8,951.46	
27/05/2023		REATOM 0022211	ATOM22211	Amt Rcd From Atm Tx 11000166497348 With Bank Ref 0189503236		8,952.00		.54
02/06/2023		NTN102/-11224		By Bill Ntn102/-11224 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 3323240000032152		58,164.60		58165.14
09/06/2023		NTN107/-12443		To Bill Ntn107/-12443 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 3323240000036661	36,661.66			21503.48
13/06/2023		NTN109/-10836		To Bill Ntn109/-10836 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 3323240000038466	12,965.78			8537.70
04/07/2023		PYINTPY0127571	1677221	Cr.Bal	8,537.70			
19/07/2023		REATOM 0048191	ATOM48191	Amt Rcd From Atm Tx 11000175064911 With Bank Ref 0192630214		80,000.00		80000.00
20/07/2023		NTN135/-11787		To Bill Ntn135/-11787 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 3323240000062043	42,349.54			37650.46
17/08/2023		NTN154/-14136		By Bill Ntn154/-14136 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 3323240000080989		58,893.86		96544.32
17/08/2023		NTN153/-12391		To Bill Ntn153/-12391 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 3323240000080030	51,530.26			45014.06
21/08/2023		NTN156/-16120		To Bill Ntn156/-16120 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 3323240000082950	44,405.05			609.01
15/09/2023		PYINTPY0247275	1796402	Cr.Bal	609.01			
18/09/2023		REATOM 0081377	ATOM81377	Amt Rcd From Atm Tx 11000184564240 With Bank Ref 0196153660		1,75,000.00		175000.00
20/09/2023		REATOM 0082612	ATOM82612	Amt Rcd From Atm Tx 11000184896542 With Bank Ref 0196272217		10,00,000.00		1175000.00
20/09/2023		NTW177/-1074		By Bill Ntn177/-1074 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023177 Gst Invoice # : 3323240000105036		36,044.88		1211044.88
20/09/2023		NTN177/-15549		To Bill Ntn177/-15549 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 3323240000105036	4,24,702.33			786342.55
21/09/2023		REATOM 0083436	ATOM83436	Amt Rcd From Atm Tx 11000185052358 With Bank Ref 0196329403		4,00,000.00		1186342.55
21/09/2023		NTN178/-17089		To Bill Ntn178/-17089 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 3323240000106665	3,34,751.92			851590.63



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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.
22/09/2023		NTN179/-13016		To Bill Ntn179/-13016 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 3323240000107671	4,83,147.04			368443.59
25/09/2023		NTN180/-12611		To Bill Ntn180/-12611 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 3323240000108690	2,13,452.36			154991.23
26/09/2023		NTN181/-12198		To Bill Ntn181/-12198 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 3323240000109663	1,19,470.99			35520.24
27/09/2023		NTN182/-11060		To Bill Ntn182/-11060 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 3323240000110551	49,942.85		14,422.61	
28/09/2023		NTN183/-13499		By Bill Ntn183/-13499 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 3323240000111559		61,392.86		46970.25
29/09/2023		REATOM 0087863	ATOM87863	Amt Rcd From Atm Tx 11000186136711 With Bank Ref 0196755674		50,000.00		96970.25
03/10/2023		NTN184/-12150		To Bill Ntn184/-12150 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 3323240000112542	89,481.75			7488.50
04/10/2023		PYINTPY0287347	1836545	Cr.Bal	7,488.50			
13/11/2023		NTN213/-12932		By Bill Ntn213/-12932 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 3323240000139885		31,130.93		31130.93
21/11/2023		NTN219/-14179		By Bill Ntn219/-14179 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 3323240000146032		12,48,024.07		1279155.00
21/11/2023		PYINTPY0368794	1917534	Cr.Bal	8,00,000.00			479155.00
22/11/2023		NTN220/-13958		To Bill Ntn220/-13958 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 3323240000147046	2,56,363.64			222791.36
23/11/2023		NTN221/-12317		To Bill Ntn221/-12317 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 3323240000148048	1,46,918.13			75873.23
28/11/2023		NTN223/-12144		By Bill Ntn223/-12144 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 3323240000150056		24,209.29		100082.52
29/11/2023		REATOM 0120946	ATOM120946	Amt Rcd From Atm Tx 11000194883225 With Bank Ref 0200052208		3,00,000.00		400082.52
29/11/2023		NTN224/-13554		To Bill Ntn224/-13554 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 3323240000151228	1,50,626.63			249455.89
30/11/2023		REATOM 0121850	ATOM121850	Amt Rcd From Atm Tx 11000195036806 With Bank Ref 0200114414		5,00,000.00		749455.89
30/11/2023		NTN225/-16647		By Bill Ntn225/-16647 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 3323240000152270		6,641.77		756097.66
01/12/2023		NTN226/-18765		To Bill Ntn226/-18765 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 3323240000152841	1,62,232.07			593865.59
01/12/2023		NTW226/-1230		To Bill Ntn226/-1230 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023226 Gst Invoice # : 3323240000152841	1,61,582.12			432283.47
04/12/2023		NTN227/-16710		To Bill Ntn227/-16710 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 3323240000154568	4,13,984.52			18298.95
05/12/2023		NTN228/-17108		To Bill Ntn228/-17108 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 3323240000155620	17,341.12			957.83
07/12/2023		NTN230/-18237		By Bill Ntn230/-18237 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 3323240000157782		1,15,848.39		116806.22
11/12/2023		NTN232/-17223		To Bill Ntn232/-17223 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 3323240000160112	1,01,825.90			14980.32
13/12/2023		NTN234/-17632		To Bill Ntn234/-17632 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 3323240000162475	13,431.36			1548.96
14/12/2023		NTN235/-17350		To Bill Ntn235/-17350 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 3323240000163665	2,613.91		1,064.95	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/12/2023		NTN236/-17651		By Bill Ntn236/-17651 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 3323240000164898		1,03,015.98		101951.03
18/12/2023		NTN237/-18020		To Bill Ntn237/-18020 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 3323240000166125	1,00,913.89			1037.14
31/12/2023		REATOM 0138801	ATOM138801	Amt Rcd From Atm Tx 17000000862050 With Bank Ref 0201843298		5,00,000.00		501037.14
01/01/2024		REATOM 0139079	ATOM139079	Amt Rcd From Atm Tx 17000000944980 With Bank Ref 0201883195		1,00,000.00		601037.14
01/01/2024		NTN246/-17379		By Bill Ntn246/-17379 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 3323240000176332		1,24,889.28		725926.42
02/01/2024		NTN001/-16571		To Bill Ntn001/-16571 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 3323240000177497	6,64,672.21			61254.21
03/01/2024		REATOM 0140468	ATOM140468	Amt Rcd From Atm Tx 17000001255242 With Bank Ref 0202011654		8,50,000.00		911254.21
03/01/2024		NTN002/-17656		To Bill Ntn002/-17656 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 3323240000178739	2,52,103.35			659150.86
03/01/2024		JVNSDL 0106881		DEMAT BILL CHGS TRF TO TRADING A/C 12318331-T1850178 /T185	11.80			659139.06
04/01/2024		REATOM 0141508	ATOM141508	Amt Rcd From Atm Tx 17000001447054 With Bank Ref 0202082504		5,00,000.00		1159139.06
04/01/2024		REATOM 0141824	ATOM141824	Amt Rcd From Atm Tx 17000001473908 With Bank Ref 0202090089		3,75,000.00		1534139.06
04/01/2024		REATOM 0141898	ATOM141898	Amt Rcd From Atm Tx 17000001484007 With Bank Ref 0202092975		5,00,000.00		2034139.06
04/01/2024		REATOM 0141924	ATOM141924	Amt Rcd From Atm Tx 17000001486528 With Bank Ref 0202093967		5,00,000.00		2534139.06
04/01/2024		NTN003/-18137		To Bill Ntn003/-18137 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 3323240000180010	10,06,395.47			1527743.59
05/01/2024		REATOM 0142768	ATOM142768	Amt Rcd From Atm Tx 17000001656269 With Bank Ref 0202157524		4,00,000.00		1927743.59
05/01/2024		REATOM 0143095	ATOM143095	Amt Rcd From Atm Tx 17000001703800 With Bank Ref 0202171932		10,00,000.00		2927743.59
05/01/2024		REATOM 0143149	ATOM143149	Amt Rcd From Atm Tx 17000001713593 With Bank Ref 0202175092		10,00,000.00		3927743.59
05/01/2024		NTN004/-18792		To Bill Ntn004/-18792 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 3323240000181277	39,99,326.73		71,583.14	
06/01/2024		REATOM 0143569	ATOM143569	Amt Rcd From Atm Tx 11000198832626 With Bank Ref 0202235218		2,00,000.00		128416.86
08/01/2024		NTN005/-19209		To Bill Ntn005/-19209 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 3323240000182528	50,555.50			77861.36
09/01/2024		NTN006/-16056		By Bill Ntn006/-16056 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 3323240000184966		63,672.86		141534.22
10/01/2024		NTN007/-18319		To Bill Ntn007/-18319 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 3323240000186155	3,80,942.99		2,39,408.77	
11/01/2024		NTN008/-17404		By Bill Ntn008/-17404 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 3323240000187332		2,89,904.86		50496.09
12/01/2024		NTN009/-18393		To Bill Ntn009/-18393 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 3323240000188497	1,081.75			49414.34
15/01/2024		NTN010/-19541		To Bill Ntn010/-19541 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 3323240000189776	1,226.98			48187.36
16/01/2024		NTN011/-18976		To Bill Ntn011/-18976 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 3323240000190930	94.99			48092.37
17/01/2024		NTN012/-19346		By Bill Ntn012/-19346 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 3323240000192368		64,07,669.15		6455761.52
17/01/2024		JVNSDL 0113867		DEMAT BILL CHGS TRF TO TRADING A/C 12318331-T1850178 /T185	11.80			6455749.72



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/01/2024		NTN013/-18570		To Bill Ntn013/-18570 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 3323240000193252	3,31,332.64			6124417.08
19/01/2024		JVKVB1 0039671		Ofs Margin 2850 Nhpc @ 69.5 Applied	1,98,075.00			5926342.08
19/01/2024		NTN014/-17369		To Bill Ntn014/-17369 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 3323240000194399	27,020.30			5899321.78
19/01/2024		JVNSDL 0115147		DEMAT BILL CHGS TRF TO TRADING A/C 12318331-T1850178 /T185	11.80			5899309.98
22/01/2024		JVKVB1 0040066		Ofs Margin 2850 Nhpc @ 69.5 Reversed		1,98,075.00		6097384.98
23/01/2024		PYINTPY0513383	2061263	Being Payment Made	10,00,000.00			5097384.98
23/01/2024		NTN015/-17916		To Bill Ntn015/-17916 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 3323240000195626	8,80,018.61			4217366.37
23/01/2024		NTN300/-16567		To Bill Ntn300/-16567 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 3323240000196698	17,09,776.46			2507589.91
24/01/2024		NTN017/-22038		To Bill Ntn017/-22038 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 3323240000198086	22,521.44			2485068.47
25/01/2024		NTN018/-16550		To Bill Ntn018/-16550 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 3323240000199298	9,58,059.53			1527008.94
29/01/2024		NTN019/-17737		To Bill Ntn019/-17737 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 3323240000200505	7,15,926.14			811082.80
30/01/2024		NTN020/-20231		By Bill Ntn020/-20231 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 3323240000201735		1,94,678.78		1005761.58
31/01/2024		NTN021/-20765		To Bill Ntn021/-20765 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 3323240000203023	6,39,702.90			366058.68
01/02/2024		JVSAMIR0189092		Dpc Debited For Jan 2024 - Normal Product	153.36			365905.32
01/02/2024		NTN022/-19363		To Bill Ntn022/-19363 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 3323240000203612	2,16,176.69			149728.63
01/02/2024		NTW022/-2144		To Bill Ntw022/-2144 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024022 Gst Invoice # : 3323240000203612	33,078.22			116650.41
02/02/2024		NTN023/-19912		By Bill Ntn023/-19912 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 3323240000205493		1,74,065.31		290715.72
05/02/2024		NTN024/-21911		By Bill Ntn024/-21911 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3323240000206842		2,110.03		292825.75
06/02/2024		NTN025/-23228		To Bill Ntn025/-23228 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 3323240000208232	1,52,346.55			140479.20
07/02/2024		NTN026/-21893		By Bill Ntn026/-21893 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 3323240000209583		19.81		140499.01
08/02/2024		NTN027/-21582		To Bill Ntn027/-21582 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 3323240000210943	21,467.24			119031.77
09/02/2024		NTN028/-21961		By Bill Ntn028/-21961 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 3323240000211642		1,31,459.53		250491.30
09/02/2024		NTW028/-2906		To Bill Ntw028/-2906 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 3323240000211642	2,34,589.91			15901.39
12/02/2024		NTN029/-19541		By Bill Ntn029/-19541 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 3323240000213570		4,635.81		20537.20
13/02/2024		NTN030/-18339		By Bill Ntn030/-18339 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 3323240000214769		3,50,211.21		370748.41
14/02/2024		NTW031/-1814		By Bill Ntw031/-1814 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024031 Gst Invoice # : 3323240000215408		7,66,299.29		1137047.70



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/02/2024		NTN031/-15779		To Bill Ntn031/-15779 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 3323240000215408	4,79,473.95			657573.75
15/02/2024		NTN032/-16628		By Bill Ntn032/-16628 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 3323240000216498		2,32,517.76		890091.51
15/02/2024		PYINTPY0546969	2095023	Being Payment Made	3,00,000.00			590091.51
15/02/2024		NTW032/-1669		To Bill Ntw032/-1669 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024032 Gst Invoice # : 3323240000216498	2,43,254.53			346836.98
16/02/2024		NTN033/-17193		To Bill Ntn033/-17193 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 3323240000218240	1,16,413.82			230423.16
20/02/2024		NTN034/-17999		By Bill Ntn034/-17999 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 3323240000220158		1,91,366.31		421789.47
20/02/2024		NTN035/-15730		By Bill Ntn035/-15730 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 3323240000221325		1,16,154.26		537943.73
21/02/2024		NTN036/-16940		To Bill Ntn036/-16940 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 3323240000222474	26,056.74			511886.99
22/02/2024		NTN037/-16903		To Bill Ntn037/-16903 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 3323240000223658	62,246.80			449640.19
23/02/2024		PYINTPY0559731	2107804	Being Payment Made	3,00,000.00			149640.19
23/02/2024		NTN038/-15396		To Bill Ntn038/-15396 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 3323240000224772	36,075.93			113564.26
26/02/2024		NTN039/-17107		By Bill Ntn039/-17107 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 3323240000225955		1,29,486.06		243050.32
27/02/2024		NTN040/-16011		To Bill Ntn040/-16011 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 3323240000227069	2,49,832.96		6,782.64	
28/02/2024		NTN041/-15440		By Bill Ntn041/-15440 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3323240000228178		5,81,256.83		574474.19
29/02/2024		NTN042/-15888		To Bill Ntn042/-15888 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 3323240000229290	2,27,395.25			347078.94
04/03/2024		NTN044/-14004		By Bill Ntn044/-14004 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 3323240000231438		2,11,936.31		559015.25
05/03/2024		NTN045/-14556		To Bill Ntn045/-14556 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 3323240000233076	30,916.26			528098.99
06/03/2024		NTN046/-14366		To Bill Ntn046/-14366 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 3323240000234166	6,11,172.67		83,073.68	
07/03/2024		NTN047/-14733		By Bill Ntn047/-14733 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 3323240000235287		1,16,139.50		33065.82
11/03/2024		NTN048/-13352		To Bill Ntn048/-13352 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 3323240000236360	2,76,791.54		2,43,725.72	
12/03/2024		NTN049/-13491		By Bill Ntn049/-13491 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 3323240000237586		14,00,319.56		1156593.84
13/03/2024		NTN050/-13724		To Bill Ntn050/-13724 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 3323240000238670	12,79,952.02		1,23,358.18	
14/03/2024		NTN051/-15823		By Bill Ntn051/-15823 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 3323240000239756		13,22,225.43		1198867.25
15/03/2024		NTN052/-13663		To Bill Ntn052/-13663 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 3323240000240797	7,51,820.77			447046.48
18/03/2024		NTN053/-12339		To Bill Ntn053/-12339 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 3323240000241341	4,99,181.16		52,134.68	

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013, TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/03/2024		NTW053/-1867		To Bill Ntw053/-1867 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 3323240000241341	3,02,215.32		3,54,350.00	
19/03/2024		NTN054/-10680		By Bill Ntn054/-10680 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 3323240000242315		3,13,979.27	40,370.73	
19/03/2024		NTW054/-1578		By Bill Ntw054/-1578 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024054 Gst Invoice # : 3323240000242315		3,47,924.67		307553.94
20/03/2024		NTW055/-1684		To Bill Ntw055/-1684 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024055 Gst Invoice # : 3323240000243344	4,11,725.93		1,04,171.99	
21/03/2024		NTN056/-10910		By Bill Ntn056/-10910 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 3323240000244660		5,41,140.32		436968.33
22/03/2024		NTN057/-12607		To Bill Ntn057/-12607 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 3323240000245594	5,39,160.57		1,02,192.24	
26/03/2024		NTN058/-12053		By Bill Ntn058/-12053 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 3323240000246587		2,39,467.06		137274.82
26/03/2024		PYINTPY0605690	2153886	Being Payment Made	1,35,000.00			2274.82
27/03/2024		NTN059/-11794		By Bill Ntn059/-11794 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 3323240000247670		4,54,012.89		456287.71
27/03/2024		PYINTPY0607342	2155538	Being Payment Made	4,50,000.00			6287.71
28/03/2024		NTW060/-2375		By Bill Ntw060/-2375 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 3323240000248212		38,215.26		44502.97
30/03/2024		JVOFSET0006915		Interexchange Jv		790.43		45293.40
30/03/2024		JVOFSET0006914		Interexchange Jv	790.43			44502.97
31/03/2024		JVSAMIR0498540		Dpc Debited For March 2024 - Normal Product	649.69			43853.28
<b>31/03/2024 By Balance C/F (Cr. Balance)</b>					<b>43,853.28</b>			
					<b>2,51,69,795.74</b>	<b>2,51,69,795.74</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.