



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
Name : PADAMCHAND SURANA
Address : NO 8 BARNABI AVINUE
 BARNABI ROAD
 KILPAUK
 CHENNAI 600010 TAMIL NADU
 INDIA

Product : All Product
UCC Code: T1850178
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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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 | | 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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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. |
| 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.**

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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. |
| 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 |
| 31/03/2024 By Balance C/F (Cr. Balance) | | | | | 43,853.28 | | | |
| | | | | | 2,51,69,795.74 | | 2,51,69,795.74 | |

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

NIRMAL BANG SECURITIES PVT.LTD.