



**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 : T5140012**

**Product : All Product**

**Name : MEENA DEVI SURANA**

**UCC Code: T5140012**

**Address : NO 16 37 MUTHAYAL CHETTI STREET  
PURASAIWALKAM  
VEPERY  
CHENNAI 600007 TAMIL NADU  
INDIA**

**Mobile No. : \*\*\*\*\*5000**

**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.
01/04/2022		OPNGT514BSE0		BY OPENING BALANCE B/F		5,339.40		5339.40
01/04/2022		OPNGT514NSE0		BY OPENING BALANCE B/F		1,35,692.12		141031.52
04/04/2022		N\NN\060\12696		To Bill N\Nn\060\12696 For Ex: Nse - Bt: Normal - Settlement=2022060 Gst Invoice # : 3321220000223995	70,251.62			70779.90
05/04/2022		N\NN\061\11925		To Bill N\Nn\061\11925 For Ex: Nse - Bt: Normal - Settlement=2022061 Gst Invoice # : 3321220000224596	10,416.53			60363.37
06/04/2022		N\NN\063\15553		To Bill N\Nn\063\15553 For Ex: Nse - Bt: Normal - Settlement=2022063 Gst Invoice # : 3322230000001781	6,749.62			53613.75
07/04/2022		N\NN\064\15914		By Bill N\Nn\064\15914 For Ex: Nse - Bt: Normal - Settlement=2022064 Gst Invoice # : 3322230000002547		15,714.27		69328.02
08/04/2022		N\NN\065\17221		To Bill N\Nn\065\17221 For Ex: Nse - Bt: Normal - Settlement=2022065 Gst Invoice # : 3322230000003520	21,262.42			48065.60
11/04/2022		N\NN\066\17058		To Bill N\Nn\066\17058 For Ex: Nse - Bt: Normal - Settlement=2022066 Gst Invoice # : 3322230000004528	18,952.39			29113.21
12/04/2022		N\NN\067\17198		To Bill N\Nn\067\17198 For Ex: Nse - Bt: Normal - Settlement=2022067 Gst Invoice # : 3322230000005688	81,785.29		52,672.08	
13/04/2022		N\NN\068\14823		By Bill N\Nn\068\14823 For Ex: Nse - Bt: Normal - Settlement=2022068 Gst Invoice # : 3322230000006616		74,973.21		22301.13
18/04/2022		N\NN\069\13958		To Bill N\Nn\069\13958 For Ex: Nse - Bt: Normal - Settlement=2022069 Gst Invoice # : 3322230000007279	13,990.55			8310.58
19/04/2022		N\NN\070\14264		To Bill N\Nn\070\14264 For Ex: Nse - Bt: Normal - Settlement=2022070 Gst Invoice # : 3322230000008192	12,319.03		4,008.45	
21/04/2022		N\NN\072\16619		By Bill N\Nn\072\16619 For Ex: Nse - Bt: Normal - Settlement=2022072 Gst Invoice # : 3322230000010207		99,747.86		95739.41
22/04/2022		N\NN\073\12748		To Bill N\Nn\073\12748 For Ex: Nse - Bt: Normal - Settlement=2022073 Gst Invoice # : 3322230000011106	25,359.92			70379.49
25/04/2022		N\NN\074\12981		To Bill N\Nn\074\12981 For Ex: Nse - Bt: Normal - Settlement=2022074 Gst Invoice # : 3322230000011969	53,897.68			16481.81
26/04/2022		N\NN\075\14081		To Bill N\Nn\075\14081 For Ex: Nse - Bt: Normal - Settlement=2022075 Gst Invoice # : 3322230000012905	23,455.59		6,973.78	
02/05/2022		N\NN\079\12265		By Bill N\Nn\079\12265 For Ex: Nse - Bt: Normal - Settlement=2022079 Gst Invoice # : 3322230000016280		9,778.03		2804.25
05/05/2022		N\NN\081\10412		To Bill N\Nn\081\10412 For Ex: Nse - Bt: Normal - Settlement=2022081 Gst Invoice # : 3322230000017922	2,495.04			309.21
06/05/2022		REATOM 0020957	ATOM20957	Amt Rcd From Atm Tx 11000099025647 With Bank Ref 20220506561586		50,000.00		50309.21
10/05/2022		N\NN\084\11556		To Bill N\Nn\084\11556 For Ex: Nse - Bt: Normal - Settlement=2022084 Gst Invoice # : 3322230000020450	54,503.44		4,194.23	
11/05/2022		REATOM 0024916	ATOM24916	Amt Rcd From Atm Tx 11000100167642 With Bank Ref 20220511769816		10,000.00		5805.77
26/05/2022		N\NN\096\9682		By Bill N\Nn\096\9682 For Ex: Nse - Bt: Normal - Settlement=2022096 Gst Invoice # : 3322230000029757		14,003.87		19809.64
30/05/2022		N\NN\098\9568		To Bill N\Nn\098\9568 For Ex: Nse - Bt: Normal - Settlement=2022098 Gst Invoice # : 3322230000031272	17,291.07			2518.57

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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.
01/06/2022		N/NN/100/10817		By Bill N/Nn/100/10817 For Ex: Nse - Bt: Normal - Settlement=2022100 Gst Invoice # : 3322230000033115		61,114.17		63632.74
02/06/2022		N/NN/101/11474		To Bill N/Nn/101/11474 For Ex: Nse - Bt: Normal - Settlement=2022101 Gst Invoice # : 3322230000033890	57,253.26			6379.48
03/06/2022		N/NN/102/11097		To Bill N/Nn/102/11097 For Ex: Nse - Bt: Normal - Settlement=2022102 Gst Invoice # : 3322230000034661	46,367.63		39,988.15	
06/06/2022		N/NN/103/9884		By Bill N/Nn/103/9884 For Ex: Nse - Bt: Normal - Settlement=2022103 Gst Invoice # : 3322230000035188		34,149.19	5,838.96	
07/06/2022		N/NN/104/10894		By Bill N/Nn/104/10894 For Ex: Nse - Bt: Normal - Settlement=2022104 Gst Invoice # : 3322230000036226		15,416.12		9577.16
13/06/2022		N/NN/108/8467		To Bill N/Nn/108/8467 For Ex: Nse - Bt: Normal - Settlement=2022108 Gst Invoice # : 3322230000038852	9,511.59			65.57
20/06/2022		PYINTPY0116950	1164692	Cr.Bal	65.57			
12/07/2022		N/NN/129/8984		By Bill N/Nn/129/8984 For Ex: Nse - Bt: Normal - Settlement=2022129 Gst Invoice # : 3322230000053499		6,984.45		6984.45
14/07/2022		N/NN/131/9986		By Bill N/Nn/131/9986 For Ex: Nse - Bt: Normal - Settlement=2022131 Gst Invoice # : 3322230000054988		21,666.90		28651.35
15/07/2022		N/NN/132/8858		By Bill N/Nn/132/8858 For Ex: Nse - Bt: Normal - Settlement=2022132 Gst Invoice # : 3322230000055708		1,031.67		29683.02
19/07/2022		REATOM 0060633	ATOM60633	Amt Rcd From Atm Tx 11000113424993 With Bank Ref 20220719871567		5,00,000.00		529683.02
19/07/2022		N/NN/134/8661		To Bill N/Nn/134/8661 For Ex: Nse - Bt: Normal - Settlement=2022134 Gst Invoice # : 3322230000057200	77,082.97			452600.05
20/07/2022		REATOM 0061162	ATOM61162	Amt Rcd From Atm Tx 11000113619628 With Bank Ref 20220720923593		3,00,000.00		752600.05
21/07/2022		REATOM 0061931	ATOM61931	Amt Rcd From Atm Tx 11000113889416 With Bank Ref 20220721502538		1,20,000.00		872600.05
21/07/2022		N/NN/136/9725		To Bill N/Nn/136/9725 For Ex: Nse - Bt: Normal - Settlement=2022136 Gst Invoice # : 3322230000058984	4,57,131.10			415468.95
22/07/2022		N/NN/137/11163		To Bill N/Nn/137/11163 For Ex: Nse - Bt: Normal - Settlement=2022137 Gst Invoice # : 3322230000059557	4,14,175.44			1293.51
01/08/2022		N/NN/143/11604		By Bill N/Nn/143/11604 For Ex: Nse - Bt: Normal - Settlement=2022143 Gst Invoice # : 3322230000064263		23,198.61		24492.12
03/08/2022		N/NN/145/13160		By Bill N/Nn/145/13160 For Ex: Nse - Bt: Normal - Settlement=2022145 Gst Invoice # : 3322230000066220		45,039.86		69531.98
05/08/2022		N/NN/147/11494		To Bill N/Nn/147/11494 For Ex: Nse - Bt: Normal - Settlement=2022147 Gst Invoice # : 3322230000067684	26,061.77			43470.21
10/08/2022		N/NN/149/11533		By Bill N/Nn/149/11533 For Ex: Nse - Bt: Normal - Settlement=2022149 Gst Invoice # : 3322230000069404		26,944.52		70414.73
17/08/2022		N/NN/152/12180		To Bill N/Nn/152/12180 For Ex: Nse - Bt: Normal - Settlement=2022152 Gst Invoice # : 3322230000072055	49,326.48			21088.25
18/08/2022		N/NN/153/12019		By Bill N/Nn/153/12019 For Ex: Nse - Bt: Normal - Settlement=2022153 Gst Invoice # : 3322230000073190		37,656.15		58744.40
18/08/2022		N/NN/154/12769		By Bill N/Nn/154/12769 For Ex: Nse - Bt: Normal - Settlement=2022154 Gst Invoice # : 3322230000074082		12,101.93		70846.33
19/08/2022		N/NN/155/13157		To Bill N/Nn/155/13157 For Ex: Nse - Bt: Normal - Settlement=2022155 Gst Invoice # : 3322230000075207	21,553.78			49292.55
22/08/2022		N/NN/156/12887		To Bill N/Nn/156/12887 For Ex: Nse - Bt: Normal - Settlement=2022156 Gst Invoice # : 3322230000075875	32,436.04			16856.51

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/08/2022		N/NN/157/13489		To Bill N/Nn/157/13489 For Ex: Nse - Bt: Normal - Settlement=2022157 Gst Invoice # : 3322230000076788	4,974.97			11881.54
24/08/2022		N/NN/158/12602		To Bill N/Nn/158/12602 For Ex: Nse - Bt: Normal - Settlement=2022158 Gst Invoice # : 3322230000077637	9,301.35			2580.19
26/08/2022		N/NN/160/12094		By Bill N/Nn/160/12094 For Ex: Nse - Bt: Normal - Settlement=2022160 Gst Invoice # : 3322230000079343		22,008.54		24588.73
29/08/2022		N/NN/161/12407		By Bill N/Nn/161/12407 For Ex: Nse - Bt: Normal - Settlement=2022161 Gst Invoice # : 3322230000080245		34,398.89		58987.62
30/08/2022		N/NN/162/14070		To Bill N/Nn/162/14070 For Ex: Nse - Bt: Normal - Settlement=2022162 Gst Invoice # : 3322230000081174	41,795.19			17192.43
01/09/2022		N/NN/163/11918		By Bill N/Nn/163/11918 For Ex: Nse - Bt: Normal - Settlement=2022163 Gst Invoice # : 3322230000081993		29,708.60		46901.03
02/09/2022		N/NN/164/12650		By Bill N/Nn/164/12650 For Ex: Nse - Bt: Normal - Settlement=2022164 Gst Invoice # : 3322230000083064		23,096.38		69997.41
05/09/2022		N/NN/165/12845		To Bill N/Nn/165/12845 For Ex: Nse - Bt: Normal - Settlement=2022165 Gst Invoice # : 3322230000083893	10,344.61			59652.80
05/09/2022		JVNSDL 0052009		DEMAT BILL CHGS TRF TO TRADING A/C 12384687-T5140012 /T514	236.00			59416.80
06/09/2022		N/NN/166/13236		To Bill N/Nn/166/13236 For Ex: Nse - Bt: Normal - Settlement=2022166 Gst Invoice # : 3322230000084838	48,331.41			11085.39
07/09/2022		N/NN/167/13009		By Bill N/Nn/167/13009 For Ex: Nse - Bt: Normal - Settlement=2022167 Gst Invoice # : 3322230000085737		37,768.84		48854.23
08/09/2022		N/NN/168/13486		To Bill N/Nn/168/13486 For Ex: Nse - Bt: Normal - Settlement=2022168 Gst Invoice # : 3322230000086605	16,624.26			32229.97
09/09/2022		N/NN/169/12850		To Bill N/Nn/169/12850 For Ex: Nse - Bt: Normal - Settlement=2022169 Gst Invoice # : 3322230000087468	44,102.26		11,872.29	
13/09/2022		N/NN/171/13834		By Bill N/Nn/171/13834 For Ex: Nse - Bt: Normal - Settlement=2022171 Gst Invoice # : 3322230000089278		59,478.67		47606.38
14/09/2022		N/NN/172/13196		To Bill N/Nn/172/13196 For Ex: Nse - Bt: Normal - Settlement=2022172 Gst Invoice # : 3322230000090158	8,456.32			39150.06
15/09/2022		N/NN/173/13469		By Bill N/Nn/173/13469 For Ex: Nse - Bt: Normal - Settlement=2022173 Gst Invoice # : 3322230000091082		20,773.58		59923.64
16/09/2022		N/NN/174/14106		To Bill N/Nn/174/14106 For Ex: Nse - Bt: Normal - Settlement=2022174 Gst Invoice # : 3322230000092035	37,450.02			22473.62
19/09/2022		N/NN/175/13553		To Bill N/Nn/175/13553 For Ex: Nse - Bt: Normal - Settlement=2022175 Gst Invoice # : 3322230000093019	3,004.17			19469.45
20/09/2022		N/NN/176/14901		To Bill N/Nn/176/14901 For Ex: Nse - Bt: Normal - Settlement=2022176 Gst Invoice # : 3322230000094012	21,450.16		1,980.71	
22/09/2022		N/NN/178/11923		By Bill N/Nn/178/11923 For Ex: Nse - Bt: Normal - Settlement=2022178 Gst Invoice # : 3322230000095716		1,12,228.57		110247.86
23/09/2022		N/NN/179/11203		To Bill N/Nn/179/11203 For Ex: Nse - Bt: Normal - Settlement=2022179 Gst Invoice # : 3322230000096598	19,822.16			90425.70
26/09/2022		N/NN/180/11794		To Bill N/Nn/180/11794 For Ex: Nse - Bt: Normal - Settlement=2022180 Gst Invoice # : 3322230000097447	13,486.43			76939.27
27/09/2022		N/NN/181/12476		To Bill N/Nn/181/12476 For Ex: Nse - Bt: Normal - Settlement=2022181 Gst Invoice # : 3322230000098351	40,190.56			36748.71
28/09/2022		N/NN/182/12664		To Bill N/Nn/182/12664 For Ex: Nse - Bt: Normal - Settlement=2022182 Gst Invoice # : 3322230000099487	31,784.28			4964.43



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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.
29/09/2022		N/NN/183/9646		By Bill N/NN/183/9646 For Ex: Nse - Bt: Normal - Settlement=2022183 Gst Invoice # : 3322230000100015		8,993.31		13957.74
03/10/2022		N/NN/185/9015		By Bill N/NN/185/9015 For Ex: Nse - Bt: Normal - Settlement=2022185 Gst Invoice # : 3322230000101540		33,467.61		47425.35
04/10/2022		N/NN/186/9298		To Bill N/NN/186/9298 For Ex: Nse - Bt: Normal - Settlement=2022186 Gst Invoice # : 3322230000102387	9,923.09			37502.26
07/10/2022		N/NN/188/8995		To Bill N/NN/188/8995 For Ex: Nse - Bt: Normal - Settlement=2022188 Gst Invoice # : 3322230000103812	23,229.32			14272.94
10/10/2022		N/NN/189/11100		To Bill N/NN/189/11100 For Ex: Nse - Bt: Normal - Settlement=2022189 Gst Invoice # : 3322230000104811	20,799.35		6,526.41	
12/10/2022		REATOM 0103209	ATOM103209	Amt Rcd From Atm Tx 11000132275658 With Bank Ref 20221012512863		50,000.00		43473.59
17/10/2022		N/NN/194/8723		To Bill N/NN/194/8723 For Ex: Nse - Bt: Normal - Settlement=2022194 Gst Invoice # : 3322230000109887	11,415.21			32058.38
19/10/2022		N/NN/196/9676		To Bill N/NN/196/9676 For Ex: Nse - Bt: Normal - Settlement=2022196 Gst Invoice # : 3322230000111402	21,299.96			10758.42
21/10/2022		N/NN/198/9962		By Bill N/NN/198/9962 For Ex: Nse - Bt: Normal - Settlement=2022198 Gst Invoice # : 3322230000112991		7,044.21		17802.63
31/10/2022		N/NN/203/11761		By Bill N/NN/203/11761 For Ex: Nse - Bt: Normal - Settlement=2022203 Gst Invoice # : 3322230000116922		28,307.46		46110.09
01/11/2022		N/NN/204/10018		By Bill N/NN/204/10018 For Ex: Nse - Bt: Normal - Settlement=2022204 Gst Invoice # : 3322230000117772		68,992.82		115102.91
02/11/2022		REATOM 0112648	ATOM112648	Amt Rcd From Atm Tx 11000137973108 With Bank Ref 20221102751032		30,000.00		145102.91
02/11/2022		N/NN/205/12021		To Bill N/NN/205/12021 For Ex: Nse - Bt: Normal - Settlement=2022205 Gst Invoice # : 3322230000118592	96,655.32			48447.59
03/11/2022		REATOM 0113300	ATOM113300	Amt Rcd From Atm Tx 11000138390887 With Bank Ref 20221103809295		5,00,000.00		548447.59
03/11/2022		N/NN/206/10979		To Bill N/NN/206/10979 For Ex: Nse - Bt: Normal - Settlement=2022206 Gst Invoice # : 3322230000119430	43,980.67			504466.92
04/11/2022		N/NN/207/10219		By Bill N/NN/207/10219 For Ex: Nse - Bt: Normal - Settlement=2022207 Gst Invoice # : 3322230000120265		9,712.06		514178.98
09/11/2022		N/NN/209/11654		To Bill N/NN/209/11654 For Ex: Nse - Bt: Normal - Settlement=2022209 Gst Invoice # : 3322230000122204	3,19,456.42			194722.56
10/11/2022		N/NN/210/12169		To Bill N/NN/210/12169 For Ex: Nse - Bt: Normal - Settlement=2022210 Gst Invoice # : 3322230000122870	41,537.63			153184.93
11/11/2022		N/NN/211/12467		By Bill N/NN/211/12467 For Ex: Nse - Bt: Normal - Settlement=2022211 Gst Invoice # : 3322230000123928		4,401.48		157586.41
14/11/2022		N/NN/212/11020		To Bill N/NN/212/11020 For Ex: Nse - Bt: Normal - Settlement=2022212 Gst Invoice # : 3322230000124807	63,962.47			93623.94
15/11/2022		N/NN/213/12888		By Bill N/NN/213/12888 For Ex: Nse - Bt: Normal - Settlement=2022213 Gst Invoice # : 3322230000125727		60,142.60		153766.54
16/11/2022		N/NN/214/11289		By Bill N/NN/214/11289 For Ex: Nse - Bt: Normal - Settlement=2022214 Gst Invoice # : 3322230000126621		1,57,833.75		311600.29
17/11/2022		N/NN/215/11425		By Bill N/NN/215/11425 For Ex: Nse - Bt: Normal - Settlement=2022215 Gst Invoice # : 3322230000127505		27,767.21		339367.50
18/11/2022		N/NN/216/16242		By Bill N/NN/216/16242 For Ex: Nse - Bt: Normal - Settlement=2022216 Gst Invoice # : 3322230000128391		24,63,241.97		2802609.47
19/11/2022		PYINTPY0316165	1362422	Cr.Bal	24,17,311.43			385298.04
21/11/2022		REATOM 0120100	ATOM120100	Amt Rcd From Atm Tx 11000141263149 With Bank Ref 20221121952329		10,00,000.00		1385298.04



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/11/2022		N/NN/217/11084		To Bill N/NN/217/11084 For Ex: Nse - Bt: Normal - Settlement=2022217 Gst Invoice # : 3322230000129290	1,55,586.42			1229711.62
22/11/2022		N/NN/218/10672		To Bill N/NN/218/10672 For Ex: Nse - Bt: Normal - Settlement=2022218 Gst Invoice # : 3322230000130418	2,29,711.62			1000000.00
23/11/2022		N/NN/219/10537		To Bill N/NN/219/10537 For Ex: Nse - Bt: Normal - Settlement=2022219 Gst Invoice # : 3322230000131006	30,694.68			969305.32
24/11/2022		N/NN/220/12926		By Bill N/NN/220/12926 For Ex: Nse - Bt: Normal - Settlement=2022220 Gst Invoice # : 3322230000131820		2,38,742.39		1208047.71
25/11/2022		N/NN/221/11705		To Bill N/NN/221/11705 For Ex: Nse - Bt: Normal - Settlement=2022221 Gst Invoice # : 3322230000132699	13,962.90			1194084.81
28/11/2022		JVVA 0021131		Amount Reversed Upto Sept'22 Of Client T5140012		138.07		1194222.88
28/11/2022		N/NN/222/11877		By Bill N/NN/222/11877 For Ex: Nse - Bt: Normal - Settlement=2022222 Gst Invoice # : 3322230000133599		46,500.91		1240723.79
28/11/2022		N/TN/723/3383		To Bill N/Tn/723/3383 For Ex: Nse - Bt: T1-Normal - Settlement=2022723 Gst Invoice # : 3322230000134475	24,098.60			1216625.19
29/11/2022		PYINTPY0330045	1376103	Cr.Bal	8,00,000.00			416625.19
29/11/2022		N/NN/223/11963		To Bill N/NN/223/11963 For Ex: Nse - Bt: Normal - Settlement=2022223 Gst Invoice # : 3322230000134475	1,35,791.52			280833.67
29/11/2022		N/TN/724/3614		To Bill N/Tn/724/3614 For Ex: Nse - Bt: T1-Normal - Settlement=2022724 Gst Invoice # : 3322230000135385	23,932.16			256901.51
30/11/2022		N/NN/224/11836		To Bill N/NN/224/11836 For Ex: Nse - Bt: Normal - Settlement=2022224 Gst Invoice # : 3322230000135385	44,287.32			212614.19
30/11/2022		N/TN/725/3484		To Bill N/Tn/725/3484 For Ex: Nse - Bt: T1-Normal - Settlement=2022725 Gst Invoice # : 3322230000136010	23,982.21			188631.98
01/12/2022		N/NN/225/10976		To Bill N/NN/225/10976 For Ex: Nse - Bt: Normal - Settlement=2022225 Gst Invoice # : 3322230000136010	61,714.98			126917.00
02/12/2022		N/NN/226/10938		To Bill N/NN/226/10938 For Ex: Nse - Bt: Normal - Settlement=2022226 Gst Invoice # : 3322230000137245	30,653.37			96263.63
05/12/2022		N/NN/227/12581		To Bill N/NN/227/12581 For Ex: Nse - Bt: Normal - Settlement=2022227 Gst Invoice # : 3322230000138140	56,788.99			39474.64
05/12/2022		N/TN/728/3870		To Bill N/Tn/728/3870 For Ex: Nse - Bt: T1-Normal - Settlement=2022728 Gst Invoice # : 3322230000138742	47,186.53		7,711.89	
06/12/2022		REATOM 0125734	ATOM125734	Amt Rcd From Atm Tx 11000143265901 With Bank Ref 20221206918428		4,00,000.00		392288.11
06/12/2022		REATOM 0125780	ATOM125780	Amt Rcd From Atm Tx 11000143278437 With Bank Ref 20221206921880		6,00,000.00		992288.11
06/12/2022		N/NN/228/11476		By Bill N/NN/228/11476 For Ex: Nse - Bt: Normal - Settlement=2022228 Gst Invoice # : 3322230000138742		21,281.16		1013569.27
06/12/2022		N/TN/729/4075		To Bill N/Tn/729/4075 For Ex: Nse - Bt: T1-Normal - Settlement=2022729 Gst Invoice # : 3322230000139917	22,678.65			990890.62
07/12/2022		N/NN/229/11214		To Bill N/NN/229/11214 For Ex: Nse - Bt: Normal - Settlement=2022229 Gst Invoice # : 3322230000139917	21,916.69			968973.93
07/12/2022		N/TN/730/3784		To Bill N/Tn/730/3784 For Ex: Nse - Bt: T1-Normal - Settlement=2022730 Gst Invoice # : 3322230000140513	46,060.15			922913.78
09/12/2022		N/NN/231/9968		By Bill N/NN/231/9968 For Ex: Nse - Bt: Normal - Settlement=2022231 Gst Invoice # : 3322230000141723		32,174.60		955088.38
12/12/2022		N/NN/232/10219		To Bill N/NN/232/10219 For Ex: Nse - Bt: Normal - Settlement=2022232 Gst Invoice # : 3322230000142633	1,403.44			953684.94

**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.
12/12/2022		N/TN/733/3481		To Bill N/Tn/733/3481 For Ex: Nse - Bt: T1-Normal - Settlement=2022733 Gst Invoice # : 3322230000143206	4,81,287.57			472397.37
13/12/2022		N/NN/233/11910		To Bill N/nn/233/11910 For Ex: Nse - Bt: Normal - Settlement=2022233 Gst Invoice # : 3322230000143206	1,95,412.21			276985.16
14/12/2022		N/NN/234/11832		To Bill N/nn/234/11832 For Ex: Nse - Bt: Normal - Settlement=2022234 Gst Invoice # : 3322230000144729	73,771.45			203213.71
15/12/2022		N/NN/235/11750		By Bill N/nn/235/11750 For Ex: Nse - Bt: Normal - Settlement=2022235 Gst Invoice # : 3322230000145407		2,23,008.52		426222.23
16/12/2022		N/NN/236/12251		To Bill N/nn/236/12251 For Ex: Nse - Bt: Normal - Settlement=2022236 Gst Invoice # : 3322230000146308	42,089.41			384132.82
19/12/2022		N/NN/237/11617		To Bill N/nn/237/11617 For Ex: Nse - Bt: Normal - Settlement=2022237 Gst Invoice # : 3322230000147227	94,017.18			290115.64
20/12/2022		N/NN/238/11061		To Bill N/nn/238/11061 For Ex: Nse - Bt: Normal - Settlement=2022238 Gst Invoice # : 3322230000148167	28,423.23			261692.41
21/12/2022		N/NN/239/9813		By Bill N/nn/239/9813 For Ex: Nse - Bt: Normal - Settlement=2022239 Gst Invoice # : 3322230000149048		24,604.43		286296.84
23/12/2022		N/NN/241/10808		By Bill N/nn/241/10808 For Ex: Nse - Bt: Normal - Settlement=2022241 Gst Invoice # : 3322230000150771		67,430.67		353727.51
26/12/2022		N/NN/242/10202		To Bill N/nn/242/10202 For Ex: Nse - Bt: Normal - Settlement=2022242 Gst Invoice # : 3322230000151634	88,081.34			265646.17
26/12/2022		N/TN/743/4330		To Bill N/Tn/743/4330 For Ex: Nse - Bt: T1-Normal - Settlement=2022743 Gst Invoice # : 3322230000152218	38,576.11			227070.06
27/12/2022		N/NN/243/11456		To Bill N/nn/243/11456 For Ex: Nse - Bt: Normal - Settlement=2022243 Gst Invoice # : 3322230000152218	2,73,188.47		46,118.41	
28/12/2022		N/NN/244/8593		To Bill N/nn/244/8593 For Ex: Nse - Bt: Normal - Settlement=2022244 Gst Invoice # : 3322230000153346	19,884.74		66,003.15	
29/12/2022		N/TN/746/3190		By Bill N/Tn/746/3190 For Ex: Nse - Bt: T1-Normal - Settlement=2022746 Gst Invoice # : 3322230000154640		22,711.69	43,291.46	
30/12/2022		N/NN/246/8129		By Bill N/nn/246/8129 For Ex: Nse - Bt: Normal - Settlement=2022246 Gst Invoice # : 3322230000154640		36,458.36	6,833.10	
02/01/2023		N/NN/247/9072		By Bill N/nn/247/9072 For Ex: Nse - Bt: Normal - Settlement=2022247 Gst Invoice # : 3322230000155661		14,976.64		8143.54
02/01/2023		N/TN/748/7085		To Bill N/Tn/748/7085 For Ex: Nse - Bt: T1-Normal - Settlement=2022748 Gst Invoice # : 3322230000156369	17,884.69		9,741.15	
03/01/2023		N/TN/501/7538		By Bill N/Tn/501/7538 For Ex: Nse - Bt: T1-Normal - Settlement=2023501 Gst Invoice # : 3322230000157195		40,593.90		30852.75
04/01/2023		N/NN/001/7877		By Bill N/nn/001/7877 For Ex: Nse - Bt: Normal - Settlement=2023001 Gst Invoice # : 3322230000157195		28,436.17		59288.92
04/01/2023		N/TN/502/7214		By Bill N/Tn/502/7214 For Ex: Nse - Bt: T1-Normal - Settlement=2023502 Gst Invoice # : 3322230000158017		1,163.64		60452.56
04/01/2023		JVSSS 0136444		Short Margin Penalty (Nse) For Trade Date 27-12-2022	46.82			60405.74
05/01/2023		N/NN/002/6951		By Bill N/nn/002/6951 For Ex: Nse - Bt: Normal - Settlement=2023002 Gst Invoice # : 3322230000158017		1,15,752.26		176158.00
05/01/2023		N/TN/503/6587		To Bill N/Tn/503/6587 For Ex: Nse - Bt: T1-Normal - Settlement=2023503 Gst Invoice # : 3322230000158861	31,270.63			144887.37
06/01/2023		REATOM 0141640	ATOM141640	Amt Rcd From Atm Tx 11000147766404 With Bank Ref 20230106523768		4,00,000.00		544887.37
06/01/2023		REATOM 0141676	ATOM141676	Amt Rcd From Atm Tx 11000147770481 With Bank Ref 20230106524725		4,00,000.00		944887.37

**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.
06/01/2023		N/NN/003/6723		To Bill N/Nn/003/6723 For Ex: Nse - Bt: Normal - Settlement=2023003 Gst Invoice # : 3322230000158861	49,682.01			895205.36
06/01/2023		N/TN/504/5942		To Bill N/Tn/504/5942 For Ex: Nse - Bt: T1-Normal - Settlement=2023504 Gst Invoice # : 3322230000159687	19,238.45			875966.91
09/01/2023		N/NN/004/6880		To Bill N/Nn/004/6880 For Ex: Nse - Bt: Normal - Settlement=2023004 Gst Invoice # : 3322230000159687	39,676.11			836290.80
09/01/2023		N/TN/505/5698		To Bill N/Tn/505/5698 For Ex: Nse - Bt: T1-Normal - Settlement=2023505 Gst Invoice # : 3322230000160519	8,73,567.89		37,277.09	
10/01/2023		N/TN/506/5230		By Bill N/Tn/506/5230 For Ex: Nse - Bt: T1-Normal - Settlement=2023506 Gst Invoice # : 3322230000161297		43,652.54		6375.45
12/01/2023		N/NN/007/6265		By Bill N/Nn/007/6265 For Ex: Nse - Bt: Normal - Settlement=2023007 Gst Invoice # : 3322230000162257		51,361.11		57736.56
12/01/2023		N/TN/508/5276		To Bill N/Tn/508/5276 For Ex: Nse - Bt: T1-Normal - Settlement=2023508 Gst Invoice # : 3322230000162848	35,132.79			22603.77
16/01/2023		N/NN/009/5330		To Bill N/Nn/009/5330 For Ex: Nse - Bt: Normal - Settlement=2023009 Gst Invoice # : 3322230000163759	16,438.05			6165.72
30/01/2023		N/TN/019/10606		By Bill N/Tn/019/10606 For Ex: Nse - Bt: T1-Normal - Settlement=2023019 Gst Invoice # : 3322230000171390		1,26,852.39		133018.11
31/01/2023		N/TN/020/8974		To Bill N/Tn/020/8974 For Ex: Nse - Bt: T1-Normal - Settlement=2023020 Gst Invoice # : 3322230000172331	59,738.97			73279.14
01/02/2023		N/TN/021/9276		To Bill N/Tn/021/9276 For Ex: Nse - Bt: T1-Normal - Settlement=2023021 Gst Invoice # : 3322230000172827	62,930.00			10349.14
02/02/2023		N/TN/022/11299		To Bill N/Tn/022/11299 For Ex: Nse - Bt: T1-Normal - Settlement=2023022 Gst Invoice # : 3322230000173618	4,279.53			6069.61
03/02/2023		N/TN/023/9944		By Bill N/Tn/023/9944 For Ex: Nse - Bt: T1-Normal - Settlement=2023023 Gst Invoice # : 3322230000174418		11,404.69		17474.30
06/02/2023		N/TN/024/10854		To Bill N/Tn/024/10854 For Ex: Nse - Bt: T1-Normal - Settlement=2023024 Gst Invoice # : 3322230000175226	20,122.53		2,648.23	
10/02/2023		N/TN/028/9915		By Bill N/Tn/028/9915 For Ex: Nse - Bt: T1-Normal - Settlement=2023028 Gst Invoice # : 3322230000178415		1,02,653.30		100005.07
13/02/2023		N/TN/029/9195		To Bill N/Tn/029/9195 For Ex: Nse - Bt: T1-Normal - Settlement=2023029 Gst Invoice # : 3322230000179186	64,014.52			35990.55
14/02/2023		REATOM 0163490	ATOM163490	Amt Rcd From Atm Tx 11000153462979 With Bank Ref 20230214839412		1,75,000.00		210990.55
14/02/2023		N/TN/030/8594		To Bill N/Tn/030/8594 For Ex: Nse - Bt: T1-Normal - Settlement=2023030 Gst Invoice # : 3322230000179933	24,144.17			186846.38
15/02/2023		N/TN/031/8696		To Bill N/Tn/031/8696 For Ex: Nse - Bt: T1-Normal - Settlement=2023031 Gst Invoice # : 3322230000180643	1,71,531.61			15314.77
16/02/2023		N/TN/032/8191		By Bill N/Tn/032/8191 For Ex: Nse - Bt: T1-Normal - Settlement=2023032 Gst Invoice # : 3322230000181349		49,385.88		64700.65
17/02/2023		N/TN/033/9631		By Bill N/Tn/033/9631 For Ex: Nse - Bt: T1-Normal - Settlement=2023033 Gst Invoice # : 3322230000182095		46,454.12		111154.77
20/02/2023		N/TN/034/8381		To Bill N/Tn/034/8381 For Ex: Nse - Bt: T1-Normal - Settlement=2023034 Gst Invoice # : 3322230000182849	1,04,016.75			7138.02
24/02/2023		N/TN/038/7889		By Bill N/Tn/038/7889 For Ex: Nse - Bt: T1-Normal - Settlement=2023038 Gst Invoice # : 3322230000185820		23,762.48		30900.50
27/02/2023		N/TN/039/8990		To Bill N/Tn/039/8990 For Ex: Nse - Bt: T1-Normal - Settlement=2023039 Gst Invoice # : 3322230000186551	23,937.16			6963.34

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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.
02/03/2023		N/TN/042/8107		To Bill N/Tn/042/8107 For Ex: Nse - Bt: T1-Normal - Settlement=2023042 Gst Invoice # : 3322230000188758	19,596.88		12,633.54	
06/03/2023		N/TN/044/9350		By Bill N/Tn/044/9350 For Ex: Nse - Bt: T1-Normal - Settlement=2023044 Gst Invoice # : 3322230000190292		19,481.15		6847.61
09/03/2023		N/TN/046/8792		By Bill N/Tn/046/8792 For Ex: Nse - Bt: T1-Normal - Settlement=2023046 Gst Invoice # : 3322230000191980		1,30,263.17		137110.78
10/03/2023		N/TN/047/9236		To Bill N/Tn/047/9236 For Ex: Nse - Bt: T1-Normal - Settlement=2023047 Gst Invoice # : 3322230000192771	1,40,206.91		3,096.13	
14/03/2023		N/TN/049/9541		By Bill N/Tn/049/9541 For Ex: Nse - Bt: T1-Normal - Settlement=2023049 Gst Invoice # : 3322230000194300		1,09,277.47		106181.34
15/03/2023		N/TN/050/8485		To Bill N/Tn/050/8485 For Ex: Nse - Bt: T1-Normal - Settlement=2023050 Gst Invoice # : 3322230000195048	39,991.23			66190.11
16/03/2023		N/TN/051/8145		By Bill N/Tn/051/8145 For Ex: Nse - Bt: T1-Normal - Settlement=2023051 Gst Invoice # : 3322230000195808		43,086.51		109276.62
17/03/2023		N/TN/052/8354		To Bill N/Tn/052/8354 For Ex: Nse - Bt: T1-Normal - Settlement=2023052 Gst Invoice # : 3322230000196568	90,389.21			18887.41
20/03/2023		N/TN/053/7894		By Bill N/Tn/053/7894 For Ex: Nse - Bt: T1-Normal - Settlement=2023053 Gst Invoice # : 3322230000197316		52,080.95		70968.36
21/03/2023		N/TN/054/7973		By Bill N/Tn/054/7973 For Ex: Nse - Bt: T1-Normal - Settlement=2023054 Gst Invoice # : 3322230000198033		57,125.13		128093.49
23/03/2023		N/TN/056/6996		By Bill N/Tn/056/6996 For Ex: Nse - Bt: T1-Normal - Settlement=2023056 Gst Invoice # : 3322230000199501		40,741.12		168834.61
23/03/2023		N/TN/055/8465		To Bill N/Tn/055/8465 For Ex: Nse - Bt: T1-Normal - Settlement=2023055 Gst Invoice # : 3322230000198771	1,13,769.67			55064.94
24/03/2023		N/TN/057/7528		By Bill N/Tn/057/7528 For Ex: Nse - Bt: T1-Normal - Settlement=2023057 Gst Invoice # : 3322230000200216		49,516.96		104581.90
27/03/2023		N/TN/058/8289		By Bill N/Tn/058/8289 For Ex: Nse - Bt: T1-Normal - Settlement=2023058 Gst Invoice # : 3322230000200977		33,380.84		137962.74
28/03/2023		N/TN/059/8449		To Bill N/Tn/059/8449 For Ex: Nse - Bt: T1-Normal - Settlement=2023059 Gst Invoice # : 3322230000201735	52,625.17			85337.57
29/03/2023		N/TN/060/7868		To Bill N/Tn/060/7868 For Ex: Nse - Bt: T1-Normal - Settlement=2023060 Gst Invoice # : 3322230000202460	59,615.65			25721.92
30/03/2023		JVMAR 0006193		Being Margin Penalty Reversed		46.82		25768.74
31/03/2023		N/TN/061/8359		By Bill N/Tn/061/8359 For Ex: Nse - Bt: T1-Normal - Settlement=2023061 Gst Invoice # : 3322230000203174		83,768.42		109537.16
31/03/2023		JVMDPC 0007374		Being Dpc Debited	46.82			109490.34
<b>31/03/2023</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>1,09,490.34</b>	
							<b>1,03,73,187.34</b>	
							<b>1,03,73,187.34</b>	

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NIRMAL BANG SECURITIES PVT.LTD.