



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 : UDHC01
Name : HEMANTKUMAR CHAWALA

Product : All Product
UCC Code: UDHC01

Address : 68 GARIYAWAS ROAD
ADARSH NAGAR

Mobile No. : ***5696**

Tel. No. : *2874**

Email ID : h***@gmail.com**

UDAIPUR 313001 RAJASTHAN
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGH669NSE0		BY OPENING BALANCE B/F		23,982.64		23982.64
01/04/2023		OPNGH669BSE0		TO OPENING BALANCE B/F	4,260.79			19721.85
01/04/2023		OPNGH669NSEF0		TO OPENING BALANCE B/F	19,721.85			
09/05/2023		NTN084/-11116		By Bill Ntn084/-11116 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 0823240000033210		2,474.10		2474.10
10/05/2023		NTW085/-224		To Bill Ntw085/-224 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023085 Gst Invoice # : 0823240000033717	1,418.27			1055.83
11/05/2023		NTW086/-260		To Bill Ntw086/-260 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023086 Gst Invoice # : 0823240000035954	802.43			253.40
16/05/2023		NTN089/-10656		By Bill Ntn089/-10656 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 0823240000042183		2,816.88		3070.28
17/05/2023		NTN090/-10779		To Bill Ntn090/-10779 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 0823240000043798	2,861.95			208.33
16/06/2023		PYINTPY0093005	1642679	Cr.Bal	208.33			
03/07/2023		NTW122/-631		By Bill Ntw122/-631 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023122 Gst Invoice # : 0823240000100149		3,445.21		3445.21
04/07/2023		NTN123/-11322		To Bill Ntn123/-11322 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 0823240000103660	3,365.80			79.41
05/07/2023		NTN124/-13331		By Bill Ntn124/-13331 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 0823240000105751		1,653.31		1732.72
06/07/2023		NTN125/-13702		To Bill Ntn125/-13702 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0823240000107815	1,684.23			48.49
07/07/2023		PYINTPY0153398	1702340	Cr.Bal	48.49			
21/07/2023		NTN136/-12691		By Bill Ntn136/-12691 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0823240000128671		3,642.90		3642.90
24/07/2023		NTN137/-14078		To Bill Ntn137/-14078 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0823240000130844	3,564.71			78.19
18/08/2023		REATOM 0064947	ATOM64947	Amt Rcd From Atm Tx 11000179881489 With Bank Ref 1365873802		5,000.00		5078.19
21/08/2023		NTN156/-16611		To Bill Ntn156/-16611 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 0823240000171632	5,049.01			29.18
05/09/2023		NTN167/-18767		By Bill Ntn167/-18767 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 0823240000195901		9,206.49		9235.67
06/09/2023		NTN168/-18120		To Bill Ntn168/-18120 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0823240000198437	8,945.67			290.00
13/09/2023		NTN173/-17717		By Bill Ntn173/-17717 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0823240000211250		2,940.43		3230.43
14/09/2023		NTN174/-14671		To Bill Ntn174/-14671 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 0823240000213428	2,609.28			621.15
18/09/2023		NTN176/-15107		By Bill Ntn176/-15107 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0823240000217763		4,090.25		4711.40
18/09/2023		PYINTPY0248235	1797351	Cr.Bal	4,500.00			211.40
25/09/2023		NTN180/-13069		By Bill Ntn180/-13069 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0823240000227042		4,897.08		5108.48

**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.
25/09/2023		PYINTPY0259099	1808248	Cr.Bal	5,000.00			108.48
04/10/2023		NTN186/-15066		By Bill Ntn186/-15066 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 0823240000238986		5,124.55		5233.03
05/10/2023		NTN187/-14549		By Bill Ntn187/-14549 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0823240000241312		10,996.99		16230.02
06/10/2023		PYINTPY0314430	1863489	Cr.Bal	12,459.70			3770.32
09/10/2023		NTN189/-13543		To Bill Ntn189/-13543 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 0823240000245244	2,604.03			1166.29
17/10/2023		NTN195/-14091		By Bill Ntn195/-14091 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0823240000257130		5,723.39		6889.68
19/10/2023		NTW197/-1528		By Bill Ntw197/-1528 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0823240000259930		24,657.09		31546.77
19/10/2023		PYINTPY0328178	1876734	Cr.Bal	25,000.00			6546.77
19/10/2023		NTN197/-13997		To Bill Ntn197/-13997 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0823240000259930	6,249.97			296.80
02/11/2023		NTN206/-12721		By Bill Ntn206/-12721 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 0823240000277886		26,020.26		26317.06
06/11/2023		NTN208/-12561		By Bill Ntn208/-12561 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 0823240000281394		15,423.51		41740.57
06/11/2023		PYINTPY0341908	1890565	Cr.Bal	41,740.00			.57
09/11/2023		NTN211/-13902		By Bill Ntn211/-13902 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 0823240000286648		2,272.98		2273.55
09/11/2023		NTW211/-1568		By Bill Ntw211/-1568 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023211 Gst Invoice # : 0823240000286648		3,892.29		6165.84
10/11/2023		NTN212/-13427		By Bill Ntn212/-13427 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 0823240000289902		4,792.72		10958.56
10/11/2023		PYINTPY0350826	1899522	Cr.Bal	10,950.00			8.56
13/11/2023		NTN213/-13421		By Bill Ntn213/-13421 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 0823240000291667		4,310.51		4319.07
15/11/2023		NTN215/-14029		To Bill Ntn215/-14029 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 0823240000295278	3,297.78			1021.29
16/11/2023		NTN216/-16797		By Bill Ntn216/-16797 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 0823240000297596		4,673.97		5695.26
17/11/2023		NTN217/-15590		To Bill Ntn217/-15590 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 0823240000299790	3,239.54			2455.72
21/11/2023		NTN219/-14699		To Bill Ntn219/-14699 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 0823240000304288	2,222.44			233.28
01/12/2023		NTN226/-19447		By Bill Ntn226/-19447 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 0823240000319253		4,305.52		4538.80
04/12/2023		NTN227/-17389		To Bill Ntn227/-17389 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0823240000321635	3,164.28			1374.52
06/12/2023		NTN229/-17863		To Bill Ntn229/-17863 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0823240000326431	909.57			464.95
11/12/2023		NTN232/-17925		To Bill Ntn232/-17925 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0823240000333935	367.43			97.52
12/12/2023		NTN233/-16971		By Bill Ntn233/-16971 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 0823240000337717		1,628.39		1725.91
13/12/2023		NTN234/-18301		To Bill Ntn234/-18301 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0823240000339859	1,464.52			261.39



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/12/2023		NTN236/-18334		To Bill Ntn236/-18334 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0823240000344880	198.55			62.84
03/01/2024		NTN002/-18450		By Bill Ntn002/-18450 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0823240000373881		25,064.75		25127.59
04/01/2024		NTN003/-18930		To Bill Ntn003/-18930 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0823240000376542	10,062.88			15064.71
05/01/2024		NTN004/-19557		To Bill Ntn004/-19557 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0823240000379142	15,512.28		447.57	
08/01/2024		NTN005/-20015		By Bill Ntn005/-20015 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 0823240000381819		533.09		85.52
09/01/2024		NTN006/-16811		By Bill Ntn006/-16811 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0823240000388693		5,142.49		5228.01
10/01/2024		NTN007/-19004		To Bill Ntn007/-19004 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0823240000391203	5,218.12			9.89
11/01/2024		NTN008/-18077		By Bill Ntn008/-18077 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 0823240000393695		12,521.94		12531.83
12/01/2024		NTN009/-19149		To Bill Ntn009/-19149 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0823240000396330	10,901.89			1629.94
15/01/2024		NTN010/-20337		To Bill Ntn010/-20337 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0823240000399064	1,398.49			231.45
18/01/2024		NTN013/-19266		By Bill Ntn013/-19266 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0823240000407310		3,769.95		4001.40
19/01/2024		NTN014/-18045		By Bill Ntn014/-18045 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0823240000409776		21,104.71		25106.11
23/01/2024		NTN015/-18631		To Bill Ntn015/-18631 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 0823240000412352	19,992.24			5113.87
23/01/2024		NTN300/-17220		To Bill Ntn300/-17220 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0823240000414814	2,542.05			2571.82
24/01/2024		NTN017/-22917		By Bill Ntn017/-22917 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0823240000415818		13,858.41		16430.23
24/01/2024		NTW017/-1735		By Bill Ntw017/-1735 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024017 Gst Invoice # : 0823240000415818		310.40		16740.63
25/01/2024		NTN018/-17169		To Bill Ntn018/-17169 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0823240000420454	10,896.81			5843.82
30/01/2024		NTN020/-21054		To Bill Ntn020/-21054 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0823240000425819	4,923.53			920.29
02/02/2024		NTN023/-20724		To Bill Ntn023/-20724 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0823240000434368	927.30		7.01	
05/02/2024		NTN024/-22845		By Bill Ntn024/-22845 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0823240000437391		1,549.94		1542.93
06/02/2024		NTN025/-24167		To Bill Ntn025/-24167 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0823240000440609	1,465.71			77.22
08/02/2024		NTN027/-22487		By Bill Ntn027/-22487 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0823240000446833		6,758.69		6835.91
09/02/2024		NTN028/-22813		To Bill Ntn028/-22813 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0823240000449946	6,691.07			144.84
12/02/2024		REATOM 0174442	ATOM17442	Amt Rcd From Atm Tx 11000205059386 With Bank Ref 1389259937		5,300.00		5444.84



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.
13/02/2024		NTN030/-19084		To Bill Ntn030/-19084 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 0823240000455343	4,634.53			810.31
16/02/2024		NTN033/-17918		To Bill Ntn033/-17918 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 0823240000462723	671.64			138.67
22/02/2024		NTN037/-17607		By Bill Ntn037/-17607 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000474470		4,824.90		4963.57
23/02/2024		NTN038/-16039		By Bill Ntn038/-16039 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 0823240000476874		4,242.25		9205.82
29/02/2024		NTN042/-16484		By Bill Ntn042/-16484 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 0823240000485204		679.57		9885.39
29/02/2024		NTW042/-2613		To Bill Ntw042/-2613 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 0823240000485204	4,773.26			5112.13
01/03/2024		NTN043/-13921		To Bill Ntn043/-13921 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 0823240000488868	4,129.70			982.43
04/03/2024		NTN301/-6375		By Bill Ntn301/-6375 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 0823240000491821		5,432.49		6414.92
04/03/2024		NTW301/-915		By Bill Ntw301/-915 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024301 Gst Invoice # : 0823240000491821		7,465.60		13880.52
04/03/2024		PYINTPY0571069	2119195	Being Payment Made	10,000.00			3880.52
04/03/2024		NTN044/-14609		To Bill Ntn044/-14609 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 0823240000491142	835.19			3045.33
05/03/2024		NTN045/-15184		To Bill Ntn045/-15184 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 0823240000494323	2,475.84			569.49
06/03/2024		NTN046/-15006		By Bill Ntn046/-15006 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 0823240000495196		18,738.76		19308.25
06/03/2024		NTW046/-2631		By Bill Ntw046/-2631 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 0823240000495196		1,154.70		20462.95
07/03/2024		NTN047/-15312		By Bill Ntn047/-15312 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 0823240000497454		11,561.29		32024.24
07/03/2024		NTW047/-3024		By Bill Ntw047/-3024 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 0823240000497454		3,087.67		35111.91
11/03/2024		NTN048/-13910		By Bill Ntn048/-13910 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 0823240000501057		3,926.87		39038.78
12/03/2024		NTN049/-14046		By Bill Ntn049/-14046 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 0823240000502121		10,073.78		49112.56
12/03/2024		NTW049/-2389		By Bill Ntw049/-2389 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 0823240000502121		2,991.22		52103.78
13/03/2024		NTN050/-14272		By Bill Ntn050/-14272 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 0823240000504157		9,120.20		61223.98
13/03/2024		NTW050/-2376		By Bill Ntw050/-2376 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024050 Gst Invoice # : 0823240000504157		4,237.19		65461.17
14/03/2024		NTN051/-16422		By Bill Ntn051/-16422 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 0823240000507965		8,955.40		74416.57
14/03/2024		PYINTPY0589592	2137732	Being Payment Made	50,000.00			24416.57
15/03/2024		NTN052/-14147		By Bill Ntn052/-14147 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 0823240000508786		7,009.56		31426.13
15/03/2024		NTW052/-2444		To Bill Ntw052/-2444 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024052 Gst Invoice # : 0823240000508786	1,175.79			30250.34

**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		NTN053/-12824		By Bill Ntn053/-12824 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 0823240000512119		4,590.99		34841.33
19/03/2024		NTN054/-11106		By Bill Ntn054/-11106 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 0823240000512794		4,489.83		39331.16
19/03/2024		NTW054/-1658		To Bill Ntw054/-1658 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024054 Gst Invoice # : 0823240000512794	1,979.13			37352.03
20/03/2024		NTN055/-11303		By Bill Ntn055/-11303 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 0823240000516835		7,823.86		45175.89
21/03/2024		NTN056/-11323		To Bill Ntn056/-11323 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 0823240000517509	8,233.34			36942.55
21/03/2024		NTW056/-1703		To Bill Ntw056/-1703 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024056 Gst Invoice # : 0823240000517509	889.59			36052.96
22/03/2024		NTN057/-13029		To Bill Ntn057/-13029 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 0823240000519299	8,159.35			27893.61
22/03/2024		NTW057/-1776		To Bill Ntw057/-1776 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024057 Gst Invoice # : 0823240000519299	849.55			27044.06
26/03/2024		NTN058/-12558		To Bill Ntn058/-12558 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 0823240000522522	1,918.85			25125.21
27/03/2024		NTN059/-12237		To Bill Ntn059/-12237 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 0823240000524553	8,685.99			16439.22
28/03/2024		NTN060/-13830		To Bill Ntn060/-13830 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 0823240000526547	2,682.05			13757.17
30/03/2024		JVOFSET0009977		Interexchange Jv		4,260.79		18017.96
30/03/2024		JVOFSET0033566		Interexchange Jv		19,721.85		37739.81
30/03/2024		JVOFSET0009976		Interexchange Jv	4,260.79			33479.02
30/03/2024		JVOFSET0033567		Interexchange Jv	19,721.85			13757.17
31/03/2024				By Balance C/F (Cr. Balance)		13,757.17		
						4,18,274.60	4,18,274.60	

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

NIRMAL BANG SECURITIES PVT.LTD.