



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 : V0131294
Name : ALOK KUMAR AGRAWAL
Address : 53 NAGAR NIGAM COLONY
 HARI KUNJ AGRASEN CHOUK
 RAIPUR
 RAIPUR 492001 CHHATTISGARH
 INDIA

Product : All Product
UCC Code : V0131294
Mobile No. : ***1522**
Tel. No. :
Email ID : a***@yahoo.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		OPNGV01NSE0		BY OPENING BALANCE B/F		14,893.27		14893.27
01/04/2023		OPNGV01BSE0		TO OPENING BALANCE B/F	14,893.27			
06/04/2023		REATOM 0002039	ATOM2039	Amt Rcd From Atm Tx 11000159910704 With Bank Ref Igapkccge8		10,000.00		10000.00
06/04/2023		PYINTPY0021709	1571485	Cr.Bal	10,000.00			
11/04/2023		N/TN/0668325		By Bill N/Tn/0668325 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2223240000000887		8,718.00		8718.00
13/04/2023		N/TN/0688724		By Bill N/Tn/0688724 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2223240000001419		7,859.68		16577.68
18/04/2023		PYINTPY0029368	1579017	Cr.Bal	12,000.00			4577.68
19/04/2023		N/TN/0719169		By Bill N/Tn/0719169 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2223240000002382		5,456.33		10034.01
21/04/2023		NTN/073/8471		To Bill Ntn/073/8471 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2223240000002940	6,680.61			3353.40
24/04/2023		NTN/074/8198		To Bill Ntn/074/8198 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2223240000003257	5,785.58		2,432.18	
28/04/2023		NTN/078/9673		By Bill Ntn/078/9673 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2223240000004468		3,687.33		1255.15
29/04/2023		JVIPFT 098126		Ipft Chrs Reversed Of Bse Cash - April 2023		.02		1255.17
02/05/2023		NTN/079/11756		By Bill Ntn/079/11756 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2223240000004823		678.07		1933.24
11/05/2023		NTN086/-10088		By Bill Ntn086/-10088 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2223240000007142		3,335.42		5268.66
15/05/2023		PYINTPY0053303	1602969	Cr.Bal	5,000.00			268.66
25/05/2023		NTN096/-10839		By Bill Ntn096/-10839 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2223240000010448		1,187.14		1455.80
26/05/2023		NTN097/-10491		By Bill Ntn097/-10491 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2223240000010787		602.34		2058.14
29/05/2023		NTN098/-11254		To Bill Ntn098/-11254 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2223240000011167	2,665.99		607.85	
30/05/2023		NTN099/-11305		By Bill Ntn099/-11305 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2223240000011535		601.94	5.91	
31/05/2023		JVNCDSL0028523		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001244114	236.00		241.91	
13/06/2023		NTN109/-11260		By Bill Ntn109/-11260 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2223240000015034		1,65,464.86		165222.95
14/06/2023		PYINTPY0089038	1638695	Cr.Bal	1,50,000.00			15222.95
15/06/2023		NTN111/-12888		To Bill Ntn111/-12888 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2223240000015711	15,441.54		218.59	
23/06/2023		REATOM 0033830	ATOM33830	Amt Rcd From Atm Tx 11000170660571 With Bank Ref Igapstqr9		50,000.00		49781.41
23/06/2023		NTN117/-12245		By Bill Ntn117/-12245 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2223240000017699		251.59		50033.00
26/06/2023		REATOM 0034339	ATOM34339	Amt Rcd From Atm Tx 11000170982768 With Bank Ref Igapzwm3		50,000.00		100033.00



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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.
26/06/2023		NTN118/-10841		To Bill Ntn118/-10841 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2223240000018017	64,116.25			35916.75
27/06/2023		NTN119/-9582		By Bill Ntn119/-9582 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2223240000018291		43,042.64		78959.39
28/06/2023		NTN120/-10275		To Bill Ntn120/-10275 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2223240000018570	99,632.81		20,673.42	
30/06/2023		NTN121/-11106		By Bill Ntn121/-11106 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2223240000018853		30,571.37		9897.95
03/07/2023		NTN122/-12775		To Bill Ntn122/-12775 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2223240000019223	10,074.39		176.44	
10/07/2023		NTN127/-13061		By Bill Ntn127/-13061 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2223240000021180		2,338.14		2161.70
11/07/2023		NTN128/-11132		By Bill Ntn128/-11132 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2223240000021498		76,999.43		79161.13
12/07/2023		NTN129/-12638		To Bill Ntn129/-12638 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2223240000021824	46,312.19			32848.94
13/07/2023		NTN130/-13211		To Bill Ntn130/-13211 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2223240000022164	42,587.47		9,738.53	
14/07/2023		NTN131/-12946		By Bill Ntn131/-12946 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2223240000022483		9,797.70		59.17
17/07/2023		REATOM 0046572	ATOM46572	Amt Rcd From Atm Tx 11000174593728 With Bank Ref Igapwvrr3		1,00,000.00		100059.17
18/07/2023		REATOM 0047169	ATOM47169	Amt Rcd From Atm Tx 11000174811331 With Bank Ref Igapwjzja0		1,00,000.00		200059.17
18/07/2023		NTN133/-13815		To Bill Ntn133/-13815 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2223240000023158	1,05,444.35			94614.82
19/07/2023		NTN134/-12393		To Bill Ntn134/-12393 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2223240000023491	72,242.21			22372.61
21/07/2023		NTN136/-12736		To Bill Ntn136/-12736 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2223240000024160	5,479.31			16893.30
24/07/2023		NTN137/-14128		To Bill Ntn137/-14128 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2223240000024560	6,771.04			10122.26
26/07/2023		NTN139/-13687		To Bill Ntn139/-13687 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2223240000025287	8,940.34			1181.92
31/07/2023		REATOM 0053915	ATOM53915	Amt Rcd From Atm Tx 11000176815591 With Bank Ref Igapyqfvj8		25,000.00		26181.92
31/07/2023		NTN142/-13573		To Bill Ntn142/-13573 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2223240000026381	1,334.26			24847.66
01/08/2023		NTN143/-14888		By Bill Ntn143/-14888 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2223240000026743		22,769.45		47617.11
02/08/2023		PYINTPY0184141	1733032	Cr.Bal	35,000.00			12617.11
02/08/2023		NTN144/-15140		To Bill Ntn144/-15140 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2223240000027120	10,299.65			2317.46
03/08/2023		NTN145/-14895		To Bill Ntn145/-14895 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2223240000027498	1,225.07			1092.39
04/08/2023		NTN146/-14285		To Bill Ntn146/-14285 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2223240000027899	1,522.34		429.95	
11/08/2023		NTN151/-14243		By Bill Ntn151/-14243 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2223240000029838		63,457.36		63027.41
14/08/2023		PYINTPY0197198	1746122	Cr.Bal	60,000.00			3027.41



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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.
17/08/2023		NTN154/-14635		By Bill Ntn154/-14635 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2223240000031073		77,759.99		80787.40
17/08/2023		NTN153/-12897		To Bill Ntn153/-12897 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2223240000030655	1,486.32			79301.08
18/08/2023		NTN155/-14302		To Bill Ntn155/-14302 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2223240000031461	2,116.47			77184.61
21/08/2023		NTN156/-16669		To Bill Ntn156/-16669 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2223240000031824	57,041.02			20143.59
22/08/2023		NTN157/-13020		To Bill Ntn157/-13020 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2223240000032190	29,857.88		9,714.29	
23/08/2023		NTN158/-14308		By Bill Ntn158/-14308 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2223240000032611		1,15,120.47		105406.18
23/08/2023		PYINTPY0210552	1759523	Cr.Bal	1,00,000.00			5406.18
24/08/2023		NTN159/-15476		To Bill Ntn159/-15476 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2223240000032986	5,074.72			331.46
31/08/2023		NTN164/-15615		By Bill Ntn164/-15615 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2223240000035026		8,843.73		9175.19
01/09/2023		NTN165/-15706		To Bill Ntn165/-15706 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2223240000035454	9,775.49		600.30	
05/09/2023		NTN167/-18829		By Bill Ntn167/-18829 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2223240000036316		659.63		59.33
07/09/2023		NTN169/-16812		To Bill Ntn169/-16812 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2223240000037196	54.90			4.43
12/09/2023		NTN172/-18489		By Bill Ntn172/-18489 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2223240000038476		12,665.66		12670.09
13/09/2023		NTN173/-17784		To Bill Ntn173/-17784 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2223240000038960	692.97			11977.12
14/09/2023		NTN174/-14733		To Bill Ntn174/-14733 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2223240000039393	522.57			11454.55
15/09/2023		NTN175/-14595		To Bill Ntn175/-14595 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2223240000039777	10,611.49			843.06
20/09/2023		NTN177/-16175		By Bill Ntn177/-16175 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2223240000040577		25,463.67		26306.73
20/09/2023		PYINTPY0250408	1799538	Cr.Bal	25,000.00			1306.73
22/09/2023		NTN179/-13597		By Bill Ntn179/-13597 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2223240000041459		1,05,581.05		106887.78
22/09/2023		PYINTPY0258196	1807337	Cr.Bal	1,00,000.00			6887.78
27/09/2023		NTN182/-11553		To Bill Ntn182/-11553 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2223240000042591	5,727.58			1160.20
28/09/2023		NTN183/-14021		To Bill Ntn183/-14021 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2223240000042949	425.51			734.69
03/10/2023		NTN184/-12692		To Bill Ntn184/-12692 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2223240000043316	844.16		109.47	
09/10/2023		NTN189/-13579		By Bill Ntn189/-13579 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2223240000045268		15,981.48		15872.01
10/10/2023		NTN190/-12352		To Bill Ntn190/-12352 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2223240000045615	16,801.91		929.90	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/10/2023		NTN191/-12525		By Bill Ntn191/-12525 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2223240000045947		1,626.59		696.69
12/10/2023		NTN192/-13175		To Bill Ntn192/-13175 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2223240000046287	246.79			449.90
13/10/2023		NTN193/-13419		To Bill Ntn193/-13419 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2223240000046652	377.69			72.21
18/10/2023		NTN196/-14309		By Bill Ntn196/-14309 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2223240000047764		3,296.03		3368.24
19/10/2023		NTN197/-14049		To Bill Ntn197/-14049 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2223240000048146	3,316.52			51.72
20/10/2023		REATOM 0101448	ATOM101448	Amt Rcd From Atm Tx 11000189643918 With Bank Ref Igaqioaxu0		20,000.00		20051.72
20/10/2023		NTN198/-12400		To Bill Ntn198/-12400 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2223240000048497	49.06			20002.66
23/10/2023		REATOM 0102591	ATOM102591	Amt Rcd From Atm Tx 11000189992902 With Bank Ref Igaqivaxz3		10,000.00		30002.66
23/10/2023		NTN199/-12693		To Bill Ntn199/-12693 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2223240000048860	22,809.08			7193.58
25/10/2023		REATOM 0103708	ATOM103708	Amt Rcd From Atm Tx 11000190220582 With Bank Ref Igaqiyf6		20,000.00		27193.58
25/10/2023		REATOM 0104162	ATOM104162	Amt Rcd From Atm Tx 11000190275090 With Bank Ref Igaqizvip0		30,000.00		57193.58
25/10/2023		NTN200/-12579		To Bill Ntn200/-12579 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2223240000049212	10,671.74			46521.84
26/10/2023		REATOM 0105333	ATOM105333	Amt Rcd From Atm Tx 11000190419231 With Bank Ref Igaqjckb9		30,000.00		76521.84
26/10/2023		NTN201/-11193		To Bill Ntn201/-11193 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2223240000049502	59,350.90			17170.94
27/10/2023		NTN202/-12202		To Bill Ntn202/-12202 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2223240000050010	25,994.33		8,823.39	
30/10/2023		NTN203/-11138		By Bill Ntn203/-11138 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2223240000050353		4,459.93	4,363.46	
01/11/2023		NTN205/-10260		By Bill Ntn205/-10260 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2223240000051026		363.50	3,999.96	
02/11/2023		NTN206/-12766		By Bill Ntn206/-12766 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2223240000051383		3,908.28	91.68	
03/11/2023		REATOM 0110067	ATOM110067	Amt Rcd From Atm Tx 11000191487226 With Bank Ref Igaqkbcxk5		1,00,000.00		99908.32
06/11/2023		NTN208/-12607		To Bill Ntn208/-12607 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2223240000052018	1,03,430.01		3,521.69	
10/11/2023		NTN212/-13470		By Bill Ntn212/-13470 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2223240000053453		4,702.90		1181.21
12/11/2023		REATOM 0114369	ATOM114369	Amt Rcd From Atm Tx 11000192952739 With Bank Ref Igaqlvvhm8		11,000.00		12181.21
13/11/2023		NTN214/-12958		To Bill Ntn214/-12958 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2223240000054202	11,127.47			1053.74
16/11/2023		REATOM 0115962	ATOM115962	Amt Rcd From Atm Tx 11000193351997 With Bank Ref Igaqlprc9		1,00,000.00		101053.74
16/11/2023		NTN216/-16851		To Bill Ntn216/-16851 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2223240000055051	915.02			100138.72
17/11/2023		NTN217/-15643		To Bill Ntn217/-15643 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2223240000055311	1,03,742.04		3,603.32	
20/11/2023		REATOM 0117317	ATOM117317	Amt Rcd From Atm Tx 11000193792990 With Bank Ref Igaqlvncq6		1,00,000.00		96396.68



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/11/2023		NTN218/-16985		By Bill Ntn218/-16985 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2223240000055848		736.35		97133.03
21/11/2023		NTN219/-14749		To Bill Ntn219/-14749 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2223240000056079	97,204.24		71.21	
22/11/2023		NTN220/-14573		By Bill Ntn220/-14573 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2223240000056550		399.31		328.10
24/11/2023		NTN222/-13021		By Bill Ntn222/-13021 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2223240000057280		6,826.70		7154.80
28/11/2023		NTN223/-12749		To Bill Ntn223/-12749 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2223240000057618	5,344.10			1810.70
29/11/2023		NTN224/-14175		By Bill Ntn224/-14175 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2223240000058006		22,002.99		23813.69
30/11/2023		NTN225/-17373		By Bill Ntn225/-17373 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2223240000058456		1,55,403.82		179217.51
30/11/2023		PYINTPY0382188	1930988	Cr.Bal	1,50,000.00			29217.51
01/12/2023		NTN226/-19502		By Bill Ntn226/-19502 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2223240000058947		2,38,879.94		268097.45
01/12/2023		PYINTPY0384194	1933003	Cr.Bal	2,50,000.00			18097.45
04/12/2023		NTN227/-17445		By Bill Ntn227/-17445 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2223240000059331		48,833.52		66930.97
04/12/2023		PYINTPY0390054	1938861	Cr.Bal	15,000.00			51930.97
05/12/2023		NTN228/-17808		By Bill Ntn228/-17808 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2223240000059723		75,653.35		127584.32
05/12/2023		PYINTPY0392748	1941565	Cr.Bal	30,000.00			97584.32
06/12/2023		PYINTPY0394824	1943653	Cr.Bal	50,000.00			47584.32
06/12/2023		NTN229/-17930		To Bill Ntn229/-17930 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2223240000060143	34,973.65			12610.67
07/12/2023		NTN230/-18976		By Bill Ntn230/-18976 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2223240000060579		3,56,892.85		369503.52
07/12/2023		PYINTPY0397752	1946584	Cr.Bal	2,00,000.00			169503.52
08/12/2023		PYINTPY0398442	1947291	Cr.Bal	1,00,000.00			69503.52
08/12/2023		NTN231/-18982		To Bill Ntn231/-18982 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2223240000060846	27,126.73			42376.79
11/12/2023		NTN232/-17989		By Bill Ntn232/-17989 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2223240000061499		56,748.78		99125.57
11/12/2023		PYINTPY0402537	1951388	Cr.Bal	90,000.00			9125.57
13/12/2023		NTN234/-18369		To Bill Ntn234/-18369 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2223240000062492	6,982.93			2142.64
15/12/2023		NTN236/-18390		To Bill Ntn236/-18390 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2223240000063401	2,127.58			15.06
02/01/2024		PYINTPY0452610	2000420	Being Payment Made	15.06			
08/01/2024		NTN005/-20083		By Bill Ntn005/-20083 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2223240000069378		1,179.77		1179.77
09/01/2024		NTN006/-16869		By Bill Ntn006/-16869 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2223240000070506		4,409.57		5589.34
09/01/2024		PYINTPY0499435	2047195	Being Payment Made	5,000.00			589.34
12/01/2024		NTN009/-19206		By Bill Ntn009/-19206 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2223240000071901		2,985.95		3575.29
15/01/2024		PYINTPY0504712	2052539	Being Payment Made	3,500.00			75.29

**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.
16/01/2024		NTN011/-19814		By Bill Ntn011/-19814 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2223240000072796		715.43		790.72
18/01/2024		NTN013/-19337		By Bill Ntn013/-19337 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2223240000073799		1,321.87		2112.59
19/01/2024		NTN014/-18098		To Bill Ntn014/-18098 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2223240000074270	5,907.68		3,795.09	
23/01/2024		NTN015/-18695		By Bill Ntn015/-18695 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2223240000074768		25.15	3,769.94	
24/01/2024		NTN017/-23005		By Bill Ntn017/-23005 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2223240000075876		34.63	3,735.31	
25/01/2024		REATOM 0161560	ATOM161560	Amt Rcd From Atm Tx 11000202077191 With Bank Ref Igaqtpgz6		5,000.00		1264.69
29/01/2024		NTN019/-18539		By Bill Ntn019/-18539 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2223240000076741		7.68		1272.37
05/02/2024		NTN024/-22908		By Bill Ntn024/-22908 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2223240000079463		61,588.28		62860.65
05/02/2024		PYINTPY0530062	2078044	Being Payment Made	60,000.00			2860.65
07/02/2024		NTN026/-22825		To Bill Ntn026/-22825 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2223240000080599	3,184.27		323.62	
13/02/2024		REATOM 0175296	ATOM175296	Amt Rcd From Atm Tx 11000205216308 With Bank Ref Igaqvungx7		1,00,000.00		99676.38
14/02/2024		NTN031/-16487		To Bill Ntn031/-16487 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2223240000083167	63,513.72			36162.66
15/02/2024		NTN032/-17335		To Bill Ntn032/-17335 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2223240000083621	1,021.83			35140.83
16/02/2024		NTN033/-17970		To Bill Ntn033/-17970 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2223240000084047	13,403.24			21737.59
20/02/2024		PYINTPY0555429	2103495	Being Payment Made	19,972.14			1765.45
21/02/2024		NTN036/-17760		To Bill Ntn036/-17760 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2223240000085589	1,765.45			
15/03/2024		REATOM 0197662	ATOM197662	Amt Rcd From Atm Tx 11000210096261 With Bank Ref Igaqzppsm9		10,000.00		10000.00
18/03/2024		NTN053/-12878		To Bill Ntn053/-12878 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2223240000093016	10,843.72		843.72	
19/03/2024		REATOM 0199385	ATOM199385	Amt Rcd From Atm Tx 11000210588009 With Bank Ref Igarapqb8		5,000.00		4156.28
20/03/2024		NTN055/-11343		To Bill Ntn055/-11343 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2223240000093593	5,312.45		1,156.17	
22/03/2024		NTN057/-13066		By Bill Ntn057/-13066 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2223240000094281		1,594.28		438.11
28/03/2024		NTN060/-13880		To Bill Ntn060/-13880 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2223240000095590	215.67			222.44
30/03/2024		JVOFSET0007836		Interexchange Jv		7,30,648.29		730870.73
30/03/2024		JVOFSET0007837		Interexchange Jv	7,30,648.29			222.44
31/03/2024					By Balance C/F (Cr. Balance)		222.44	
							34,85,033.50	
							34,85,033.50	

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

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CIN Number : U99999MH1997PTC110659

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