



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 : V0132506

Product : All Product

Name : SURENDRA GOEL HUF

UCC Code: V0132506

Address : C/O ASHOK TRADERS
KAPA RAIPUR
RAIPUR 492001
RAIPUR 492001 CHHATTISGARH
INDIA

Mobile No. : *****8503

Tel. No. :

Email ID : s*****@manishgoel.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		OPNGV01BSE0		BY OPENING BALANCE B/F		50,60,079.50		5060079.50
01/04/2023		OPNGV01MCX0		BY OPENING BALANCE B/F		10,00,000.00		6060079.50
01/04/2023		OPNGV01NSEF0		BY OPENING BALANCE B/F		6,895.68		6066975.18
01/04/2023		OPNGV01NSE0		TO OPENING BALANCE B/F	60,66,975.18			
24/04/2023		N/OU/0312684		To Bill N/Ou/0312684 For Ex: Nse - Bt: Offer For Buy - Settlement=2023031 Gst Invoice # : 222324000003157	174.49		174.49	
20/06/2023		NTN114/-12910		By Bill Ntn114/-12910 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2223240000016759		5,97,671.75		597497.26
20/06/2023		JVNSDL 0025869		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			597473.66
21/06/2023		NTN115/-12625		By Bill Ntn115/-12625 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2223240000017075		12,85,432.87		1882906.53
21/06/2023		JVNSDL 0026418		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	47.20			1882859.33
23/06/2023		NTN117/-12273		To Bill Ntn117/-12273 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2223240000017724	1,75,809.86			1707049.47
26/06/2023		NTN118/-10870		To Bill Ntn118/-10870 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2223240000018046	66,082.10			1640967.37
27/06/2023		NTN119/-9609		To Bill Ntn119/-9609 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2223240000018250	4,45,600.46			1195366.91
27/06/2023		NTW119/-553		To Bill Ntw119/-553 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023119 Gst Invoice # : 2223240000018250	60,779.46			1134587.45
30/06/2023		NTW121/-552		To Bill Ntw121/-552 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023121 Gst Invoice # : 2223240000018794	22,066.68			1112520.77
03/07/2023		NTN122/-12805		To Bill Ntn122/-12805 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2223240000019146	3,40,816.33			771704.44
03/07/2023		NTW122/-634		To Bill Ntw122/-634 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023122 Gst Invoice # : 2223240000019146	30,064.54			741639.90
03/07/2023		JVNSDL 0030220		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			741628.10
04/07/2023		NTN123/-11382		By Bill Ntn123/-11382 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2223240000019660		1,79,153.20		920781.30
05/07/2023		NTN124/-13413		To Bill Ntn124/-13413 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2223240000020050	4,42,363.59			478417.71
06/07/2023		NTN125/-13789		By Bill Ntn125/-13789 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2223240000020448		3,67,349.04		845766.75
06/07/2023		JVNSDL 0031981		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			845743.15
07/07/2023		NTN126/-13336		To Bill Ntn126/-13336 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2223240000020837	1,46,244.73			699498.42
10/07/2023		NTN127/-13104		To Bill Ntn127/-13104 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2223240000021057	6,23,576.91			75921.51
10/07/2023		NTW127/-630		To Bill Ntw127/-630 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023127 Gst Invoice # : 2223240000021057	11,962.93			63958.58
12/07/2023		NTN129/-12674		By Bill Ntn129/-12674 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2223240000021859		3,74,920.91		438879.49



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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/07/2023		JVNSDL 0034249		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			438867.69
13/07/2023		NTN130/-13252		To Bill Ntn130/-13252 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2223240000022081	1,89,328.50			249539.19
13/07/2023		NTW130/-578		To Bill Ntw130/-578 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023130 Gst Invoice # : 2223240000022081	61,719.62			187819.57
14/07/2023		NTN131/-12989		By Bill Ntn131/-12989 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2223240000022398		6,01,066.68		788886.25
14/07/2023		NTW131/-739		To Bill Ntw131/-739 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023131 Gst Invoice # : 2223240000022398	86,563.64			702322.61
17/07/2023		NTN132/-13024		To Bill Ntn132/-13024 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2223240000022866	5,10,516.42			191806.19
18/07/2023		NTN133/-13850		To Bill Ntn133/-13850 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2223240000023193	79,460.37			112345.82
19/07/2023		NTN134/-12431		To Bill Ntn134/-12431 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2223240000023529	54,633.79			57712.03
20/07/2023		NTN135/-12282		By Bill Ntn135/-12282 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2223240000023864		4,29,232.71		486944.74
21/07/2023		NTN136/-12785		By Bill Ntn136/-12785 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2223240000024208		45,880.03		532824.77
25/07/2023		NTN138/-14141		To Bill Ntn138/-14141 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2223240000024993	3,25,533.20			207291.57
27/07/2023		NTN140/-14019		By Bill Ntn140/-14019 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2223240000025682		3,25,473.95		532765.52
27/07/2023		JVNSDL 0040780		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			532741.92
28/07/2023		NTN141/-14445		To Bill Ntn141/-14445 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2223240000026062	2,23,878.04			308863.88
31/07/2023		NTN142/-13615		To Bill Ntn142/-13615 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2223240000026422	1,18,389.80			190474.08
01/08/2023		NTN143/-14936		By Bill Ntn143/-14936 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2223240000026789		28,109.47		218583.55
02/08/2023		NTN144/-15183		To Bill Ntn144/-15183 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2223240000027162	23,068.70			195514.85
02/08/2023		JVNSDL 0042729		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			195491.25
03/08/2023		NTN145/-14942		By Bill Ntn145/-14942 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2223240000027544		8,85,338.62		1080829.87
03/08/2023		JVNSDL 0043476		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			1080818.07
04/08/2023		NTN146/-14327		To Bill Ntn146/-14327 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2223240000027941	3,20,117.59			760700.48
07/08/2023		NTN147/-14453		To Bill Ntn147/-14453 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2223240000028337	3,56,028.48			404672.00
08/08/2023		NTN148/-15507		By Bill Ntn148/-15507 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2223240000028719		68,523.40		473195.40
08/08/2023		JVNSDL 0045418		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			473183.60
09/08/2023		NTN149/-13959		By Bill Ntn149/-13959 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2223240000029115		2,26,513.75		699697.35
09/08/2023		JVNSDL 0046016		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			699673.75

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/08/2023		NTN150/-14420		To Bill Ntn150/-14420 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2223240000029491	1,41,447.71			558226.04
11/08/2023		NTN151/-14282		To Bill Ntn151/-14282 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2223240000029876	3,10,646.26			247579.78
14/08/2023		NTN152/-14028		To Bill Ntn152/-14028 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2223240000030314	2,88,035.82		40,456.04	
17/08/2023		NTN153/-12937		By Bill Ntn153/-12937 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2223240000030548		10,68,513.74		1028057.70
17/08/2023		NTN154/-14684		By Bill Ntn154/-14684 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2223240000031122		6,12,890.95		1640948.65
17/08/2023		NTW153/-895		By Bill Ntw153/-895 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023153 Gst Invoice # : 2223240000030548		63,239.57		1704188.22
17/08/2023		JVNSDL 0049073		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	35.40			1704152.82
18/08/2023		NTN155/-14344		To Bill Ntn155/-14344 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2223240000031503	4,14,015.70			1290137.12
22/08/2023		NTN157/-13064		To Bill Ntn157/-13064 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2223240000032230	6,12,667.88			677469.24
23/08/2023		NTN158/-14360		To Bill Ntn158/-14360 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2223240000032660	1,68,955.21			508514.03
23/08/2023		JVNSDL 0051468		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			508502.23
24/08/2023		NTN159/-15523		To Bill Ntn159/-15523 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2223240000033031	3,30,957.28			177544.95
25/08/2023		NTN160/-14719		By Bill Ntn160/-14719 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2223240000033439		50,712.27		228257.22
29/08/2023		NTN162/-13498		By Bill Ntn162/-13498 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2223240000034256		5,33,925.62		762182.84
29/08/2023		JVNSDL 0055443		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			762171.04
30/08/2023		NTN163/-14246		By Bill Ntn163/-14246 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2223240000034487		5,18,846.72		1281017.76
30/08/2023		NTW163/-2061		To Bill Ntw163/-2061 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023163 Gst Invoice # : 2223240000034487	1,37,841.57			1143176.19
30/08/2023		JVNSDL 0056041		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			1143152.59
31/08/2023		NTN164/-15653		To Bill Ntn164/-15653 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2223240000035062	4,40,211.69			702940.90
01/09/2023		NTN165/-15750		To Bill Ntn165/-15750 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2223240000035490	3,58,650.05			344290.85
04/09/2023		NTN166/-17193		To Bill Ntn166/-17193 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2223240000035885	10,781.83			333509.02
04/09/2023		JVNSDL 0057943		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			333485.42
05/09/2023		NTW167/-1395		To Bill Ntw167/-1395 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023167 Gst Invoice # : 2223240000036127	63,854.48			269630.94
05/09/2023		JVNSDL 0058692		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	35.40			269595.54
06/09/2023		NTN168/-18227		By Bill Ntn168/-18227 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2223240000036823		3,75,172.09		644767.63
07/09/2023		NTN169/-16855		By Bill Ntn169/-16855 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2223240000037236		2,05,731.39		850499.02



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/09/2023		PYINTPY0232201	1781274	Cr.Bal	6,20,000.00			230499.02
08/09/2023		NTN170/-16008		To Bill Ntn170/-16008 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2223240000037651	2,33,792.67		3,293.65	
11/09/2023		NTN171/-16809		By Bill Ntn171/-16809 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2223240000038100		2,29,595.65		226302.00
11/09/2023		JVNSDL 0061391		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			226290.20
12/09/2023		NTN172/-18553		By Bill Ntn172/-18553 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2223240000038537		6,75,866.10		902156.30
12/09/2023		JVNSDL 0062041		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	236.00			901920.30
13/09/2023		BOU088/-2785		To Bill Bou088/-2785 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 2223240000038809	327.47			901592.83
13/09/2023		NTN173/-17857		To Bill Ntn173/-17857 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2223240000038809	10,31,096.87		1,29,504.04	
14/09/2023		REHSC 0004018	RTGS	Barbr52023091400986468		2,85,000.00		155495.96
14/09/2023		NTN174/-14782		To Bill Ntn174/-14782 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2223240000039441	1,55,256.91			239.05
15/09/2023		NTN175/-14628		By Bill Ntn175/-14628 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2223240000039809		42,810.35		43049.40
20/09/2023		NTN177/-16214		By Bill Ntn177/-16214 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2223240000040615		4,26,569.63		469619.03
20/09/2023		JVNSDL 0065183		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	35.40			469583.63
21/09/2023		NTN178/-17715		By Bill Ntn178/-17715 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2223240000041113		2,24,429.81		694013.44
21/09/2023		JVNSDL 0065795		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			694001.64
22/09/2023		NTN179/-13634		To Bill Ntn179/-13634 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2223240000041495	7,07,892.74		13,891.10	
25/09/2023		NTN180/-13169		By Bill Ntn180/-13169 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2223240000041930		43,307.48		29416.38
25/09/2023		JVNSDL 0066992		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			29404.58
26/09/2023		NTN181/-12731		By Bill Ntn181/-12731 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2223240000042156		6,49,605.01		679009.59
26/09/2023		NTW181/-925		To Bill Ntw181/-925 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023181 Gst Invoice # : 2223240000042156	29,602.78			649406.81
26/09/2023		JVNSDL 0067587		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			649395.01
27/09/2023		NTN182/-11588		To Bill Ntn182/-11588 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2223240000042509	3,13,406.67			335988.34
27/09/2023		NTW182/-946		To Bill Ntw182/-946 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023182 Gst Invoice # : 2223240000042509	1,02,982.86			233005.48
28/09/2023		NTN183/-14062		By Bill Ntn183/-14062 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2223240000042988		3,77,821.17		610826.65
28/09/2023		JVNSDL 0068616		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			610803.05
03/10/2023		NTN184/-12739		To Bill Ntn184/-12739 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2223240000043362	6,28,670.86		17,867.81	
03/10/2023		NTN185/-11884		To Bill Ntn185/-11884 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2223240000043733	40,192.59		58,060.40	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/10/2023		NTN186/-15167		By Bill Ntn186/-15167 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2223240000044045		58,821.88		761.48
05/10/2023		NTN187/-14642		By Bill Ntn187/-14642 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2223240000044419		19,12,637.08		1913398.56
06/10/2023		PYINTPY0304441	1853582	Cr.Bal	19,13,398.56			
11/10/2023		NTN191/-12554		To Bill Ntn191/-12554 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2223240000045868	66,036.07		66,036.07	
12/10/2023		RESKMJV0008286	NEFT	Barbw23285052790		66,036.07		
14/10/2023		RESKMJV0008320	NEFT	Barbz23287172120		77,000.00		77000.00
16/10/2023		NTN194/-14223		To Bill Ntn194/-14223 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2223240000046938	76,675.31			324.69
18/10/2023		REHSC 0005049	NEFT	Barbu23291627925		9,90,000.00		990324.69
18/10/2023		NTN196/-14355		To Bill Ntn196/-14355 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2223240000047678	12,57,641.78		2,67,317.09	
19/10/2023		REHSC 0005086	NEFT	Barbw23292476879		9,90,000.00		722682.91
19/10/2023		NTN197/-14088		To Bill Ntn197/-14088 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2223240000048049	8,11,898.53		89,215.62	
20/10/2023		RESKMJV0008591	NEFT	Barby23293531520		2,50,000.00		160784.38
21/10/2023		REHSC 0005172	NEFT	Neft/Barbp23294074167/Surendra Kumar Goe		9,95,000.00		1155784.38
23/10/2023		NTN199/-12739		To Bill Ntn199/-12739 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2223240000048783	11,55,009.70			774.68
25/10/2023		REMBO 0036146	NEFT213498	Amt Rcd From Fund Transfer/Neft1374584940 And Refno1469006		9,90,000.00		990774.68
25/10/2023		NTN200/-12623		To Bill Ntn200/-12623 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2223240000049129	16,47,796.13		6,57,021.45	
26/10/2023		REMBO 0036595	NEFT213748	Amt Rcd From Fund Transfer/Neftbarbv23299256858 And Refno1469500		9,00,000.00		242978.55
26/10/2023		REMBO 0036596	NEFT213749	Amt Rcd From Fund Transfer/Neftbarbv23299256559 And Refno1469501		6,00,000.00		842978.55
26/10/2023		NTN201/-11225		To Bill Ntn201/-11225 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2223240000049531	1,04,924.38			738054.17
27/10/2023		NTN202/-12238		To Bill Ntn202/-12238 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2223240000049930	7,24,391.69			13662.48
30/10/2023		NTN203/-11167		To Bill Ntn203/-11167 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2223240000050278	5,92,759.87		5,79,097.39	
30/10/2023		JVNSDL 0080076		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	306.80		5,79,404.19	
31/10/2023		RESKMJV0008978	NEFT	Barbs23304140813		9,98,000.00		418595.81
31/10/2023		NTN204/-10221		To Bill Ntn204/-10221 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2223240000050595	4,15,880.77			2715.04
01/11/2023		JVSAMIR0129528		Dpc Debited For Oct 2023 - Normal Product	1,337.60			1377.44
03/11/2023		NTN207/-11489		To Bill Ntn207/-11489 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2223240000051615	1,96,641.43		1,95,263.99	
04/11/2023		REAAAN 0000933	NEFT	Barbp23308546009		6,00,000.00		404736.01
06/11/2023		NTN208/-12633		To Bill Ntn208/-12633 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2223240000051939	2,54,776.60			149959.41
08/11/2023		REHSC 0005526	NEFT	Barbx23312360439		3,00,000.00		449959.41
08/11/2023		NTN210/-14287		To Bill Ntn210/-14287 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2223240000052635	2,44,905.55			205053.86



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.
09/11/2023		NTN211/-13973		To Bill Ntn211/-13973 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2223240000053010	1,38,274.91			66778.95
10/11/2023		NTN212/-13504		To Bill Ntn212/-13504 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2223240000053369	92,998.98		26,220.03	
11/11/2023		REHSC 0005622	NEFT	Barbt23315371902		2,00,000.00		173779.97
15/11/2023		NTN215/-14124		To Bill Ntn215/-14124 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2223240000054304	8,538.92			165241.05
15/11/2023		NTW215/-1103		To Bill Ntn215/-1103 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023215 Gst Invoice # : 2223240000054304	9.17			165231.88
16/11/2023		NTN216/-16897		To Bill Ntn216/-16897 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2223240000054944	2,13,318.52		48,086.64	
16/11/2023		JVNSDL 0086370		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60		48,110.24	
17/11/2023		NTN217/-15687		By Bill Ntn217/-15687 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2223240000055350		68,232.65		20122.41
17/11/2023		JVNSDL 0087025		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			20098.81
21/11/2023		REHSC 0005926	NEFT	Barbv23325716342		4,50,000.00		470098.81
21/11/2023		NTN219/-14785		To Bill Ntn219/-14785 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2223240000056112	3,32,663.06			137435.75
22/11/2023		NTN220/-14617		To Bill Ntn220/-14617 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2223240000056460	69,162.68			68273.07
23/11/2023		NTN221/-12926		To Bill Ntn221/-12926 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2223240000056685	1,95,053.69		1,26,780.62	
23/11/2023		NTW221/-1078		To Bill Ntn221/-1078 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023221 Gst Invoice # : 2223240000056685	45,339.27		1,72,119.89	
24/11/2023		RESRC 0004883	NEFT	Barbp23328379215		8,50,000.00		677880.11
24/11/2023		NTN222/-13056		To Bill Ntn222/-13056 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2223240000057204	6,58,366.32			19513.79
30/11/2023		NTN225/-17419		By Bill Ntn225/-17419 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2223240000058358		3,25,392.71		344906.50
01/12/2023		NTN226/-19558		By Bill Ntn226/-19558 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2223240000058601		1,35,855.40		480761.90
01/12/2023		JVSAMIR0143756		Dpc Debited For Nov 2023 - Default Product	217.83			480544.07
01/12/2023		NTW226/-1278		To Bill Ntn226/-1278 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023226 Gst Invoice # : 2223240000058601	60,142.25			420401.82
01/12/2023		JVNSDL 0091945		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	47.20			420354.62
04/12/2023		NTN227/-17489		To Bill Ntn227/-17489 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2223240000059224	3,81,887.76			38466.86
05/12/2023		NTN228/-17857		By Bill Ntn228/-17857 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2223240000059462		62,865.32		101332.18
05/12/2023		NTW228/-1400		To Bill Ntn228/-1400 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023228 Gst Invoice # : 2223240000059462	1,11,566.36		10,234.18	
06/12/2023		NTN229/-17978		To Bill Ntn229/-17978 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2223240000060038	14,46,501.49		14,56,735.67	
06/12/2023		JVNSDL 0093152		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12389754-V0132506 /V01	118.00		14,56,853.67	
07/12/2023		NTN230/-19029		By Bill Ntn230/-19029 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2223240000060456		16,20,197.14		163343.47
07/12/2023		JVNSDL 0094080		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	35.40			163308.07



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.
08/12/2023		NTN231/-19035		By Bill Ntn231/-19035 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2223240000060897		64,277.60		227585.67
11/12/2023		NTN232/-18041		By Bill Ntn232/-18041 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2223240000061361		22,77,125.44		2504711.11
11/12/2023		PYINTPY0403700	1952562	Cr.Bal	21,33,202.15			371508.96
11/12/2023		JVNSDL 0095669		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12389754-V0132506 /V01	23.60			371485.36
12/12/2023		NTN233/-17081		To Bill Ntn233/-17081 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2223240000061951	3,71,313.84			171.52
13/12/2023		REHSC 0006627	NEFT	Barby23347148962		6,00,000.00		600171.52
13/12/2023		NTN234/-18416		To Bill Ntn234/-18416 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2223240000062355	3,67,962.14			232209.38
14/12/2023		NTN235/-18130		To Bill Ntn235/-18130 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2223240000062853	1,88,384.95			43824.43
15/12/2023		NTN236/-18437		By Bill Ntn236/-18437 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2223240000063294		1,36,812.32		180636.75
18/12/2023		NTN237/-18854		To Bill Ntn237/-18854 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2223240000063711	2,20,916.36		40,279.61	
19/12/2023		REHSC 0006940	NEFT	Barbw23353081656		4,05,000.00		364720.39
19/12/2023		NTN238/-17622		To Bill Ntn238/-17622 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2223240000063986	2,34,813.82			129906.57
19/12/2023		NTW238/-1410		To Bill Ntw238/-1410 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023238 Gst Invoice # : 2223240000063986	58,721.68			71184.89
20/12/2023		NTN239/-16884		To Bill Ntn239/-16884 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2223240000064377	32,932.02			38252.87
20/12/2023		NTW239/-1367		To Bill Ntw239/-1367 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023239 Gst Invoice # : 2223240000064377	539.12			37713.75
20/12/2023		JVNSDL 0100308		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			37690.15
21/12/2023		REHSC 0007035	NEFT	Barbz23355126320		8,00,000.00		837690.15
21/12/2023		NTN240/-21115		To Bill Ntn240/-21115 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2223240000064821	6,76,782.57			160907.58
21/12/2023		NTW240/-1943		To Bill Ntw240/-1943 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 2223240000064821	68,275.88			92631.70
26/12/2023		NTN242/-15414		By Bill Ntn242/-15414 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2223240000065754		54,056.16		146687.86
01/01/2024		JVSAMIR0157689		Dpc Debited For Dec 2023 - Normal Product	743.36			145944.50
01/01/2024		NTN246/-18266		To Bill Ntn246/-18266 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2223240000067168	84,685.25			61259.25
01/01/2024		NTW246/-1587		To Bill Ntw246/-1587 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023246 Gst Invoice # : 2223240000067168	15,682.24			45577.01
02/01/2024		RESRC 0006858	NEFT	Neft/Barbt24002581004/Surendra Kumar Goe		5,00,000.00		545577.01
02/01/2024		NTN001/-17433		To Bill Ntn001/-17433 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2223240000067552	3,70,708.69			174868.32
02/01/2024		NTW001/-1507		To Bill Ntw001/-1507 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024001 Gst Invoice # : 2223240000067552	1,30,748.53			44119.79
02/01/2024		JVNSDL 0105803		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			44107.99
03/01/2024		NTN002/-18564		By Bill Ntn002/-18564 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2223240000068087		57,370.69		101478.68



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/01/2024		JVNSDL 0106426		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			101455.08
05/01/2024		PYINTPY0477802	2025643	Being Payment Made	1,01,455.08			
10/01/2024		NTN007/-19119		To Bill Ntn007/-19119 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2223240000070955	23,624.12		23,624.12	
11/01/2024		NTN008/-18179		By Bill Ntn008/-18179 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2223240000071376		3,59,756.16		336132.04
15/01/2024		NTN010/-20449		To Bill Ntn010/-20449 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2223240000072220	2,83,472.00			52660.04
19/01/2024		NTN014/-18138		By Bill Ntn014/-18138 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2223240000073938		6,05,422.79		658082.83
19/01/2024		NTW014/-1410		To Bill Ntw014/-1410 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024014 Gst Invoice # : 2223240000073938	65,377.76			592705.07
19/01/2024		JVNSDL 0115170		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			592693.27
23/01/2024		NTN015/-18741		To Bill Ntn015/-18741 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2223240000074643	4,10,131.17			182562.10
24/01/2024		NTN017/-23081		To Bill Ntn017/-23081 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2223240000075726	13,92,203.94		12,09,641.84	
25/01/2024		RESRC 0008225	NEFT	Barby24025005110		9,00,000.00	3,09,641.84	
25/01/2024		NTN018/-17284		To Bill Ntn018/-17284 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2223240000076021	2,97,240.25		6,06,882.09	
25/01/2024		NTW018/-1377		To Bill Ntw018/-1377 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024018 Gst Invoice # : 2223240000076021	71,736.42		6,78,618.51	
27/01/2024		RESRC 0008262	NEFT	Barbp24027778566		7,00,000.00		21381.49
30/01/2024		NTN020/-21179		By Bill Ntn020/-21179 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2223240000077117		2,75,454.63		296836.12
30/01/2024		JVNSDL 0119692		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	23.60			296812.52
31/01/2024		NTN021/-21755		To Bill Ntn021/-21755 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2223240000077661	5,75,317.03		2,78,504.51	
01/02/2024		REHSC 0009088	NEFT	Barby24032241770		3,00,000.00		21495.49
01/02/2024		JVSAMIR0189632		Dpc Debited For Jan 2024 - Normal Product	1,414.85			20080.64
07/02/2024		NTN026/-22886		By Bill Ntn026/-22886 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2223240000080448		15,95,033.74		1615114.38
07/02/2024		JVNSDL 0123904		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	35.40			1615078.98
08/02/2024		NTN027/-22613		To Bill Ntn027/-22613 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2223240000080970	1,36,317.86			1478761.12
09/02/2024		NTW028/-3052		By Bill Ntw028/-3052 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2223240000081277		1,38,470.91		1617232.03
09/02/2024		NTN028/-22952		To Bill Ntn028/-22952 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2223240000081277	12,15,182.46			402049.57
12/02/2024		NTN029/-20434		To Bill Ntn029/-20434 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2223240000082126	1,19,963.63			282085.94
13/02/2024		RESRC 0009714	RTGS	Rtgs/Barbr52024021300798252/Surendra Kum		9,00,000.00		1182085.94
13/02/2024		JVDSOP 005451		Bse Surveillance Deposit Trd 12/02/2024 Scrip Future Retail Ltd.	1,35,500.00			1046585.94
13/02/2024		NTN030/-19196		To Bill Ntn030/-19196 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2223240000082375	17,11,364.50		6,64,778.56	
13/02/2024		NTW030/-2230		To Bill Ntw030/-2230 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 2223240000082375	1,36,202.53		8,00,981.09	

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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		RESRC 0009785	NEFT	Barbz24045088597		9,00,000.00		99018.91
14/02/2024		NTN031/-16535		By Bill Ntn031/-16535 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2223240000083058		29,363.81		128382.72
16/02/2024		NTN033/-18012		To Bill Ntn033/-18012 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2223240000083938	6,639.92			121742.80
20/02/2024		NTN034/-18902		By Bill Ntn034/-18902 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2223240000084657		76,885.41		198628.21
20/02/2024		NTN035/-16466		By Bill Ntn035/-16466 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2223240000085049		3,05,227.84		503856.05
21/02/2024		NTN036/-17807		By Bill Ntn036/-17807 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2223240000085481		1,47,486.42		651342.47
21/02/2024		PYINTPY0556079	2104152	Being Payment Made	5,00,000.00			151342.47
21/02/2024		JVNSDL 0130294		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			151330.67
22/02/2024		NTN037/-17715		To Bill Ntn037/-17715 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2223240000085892		97,241.27		54089.40
23/02/2024		NTN038/-16140		By Bill Ntn038/-16140 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2223240000086320		19,30,281.99		1984371.39
23/02/2024		PYINTPY0559750	2107823	Being Payment Made	15,00,000.00			484371.39
23/02/2024		JVNSDL 0131594		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			484359.59
26/02/2024		NTN039/-17902		By Bill Ntn039/-17902 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2223240000086734		12,548.73		496908.32
27/02/2024		PYINTPY0563813	2111905	Being Payment Made	3,00,000.00			196908.32
28/02/2024		NTN041/-16173		By Bill Ntn041/-16173 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2223240000087630		13,03,372.65		1500280.97
29/02/2024		NTN042/-16593		To Bill Ntn042/-16593 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2223240000087866	4,73,863.39			1026417.58
29/02/2024		NTW042/-2628		To Bill Ntw042/-2628 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 2223240000087866	1,18,282.09			908135.49
01/03/2024		JVSAMIR0448721		Dpc Debited For Feb 2024 - Normal Product	395.00			907740.49
01/03/2024		NTN043/-14004		To Bill Ntn043/-14004 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2223240000088494		5,48,815.26		358925.23
01/03/2024		JVNSDL 0134833		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			358913.43
04/03/2024		NTN044/-14688		To Bill Ntn044/-14688 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2223240000088724		5,72,932.54	2,14,019.11	
04/03/2024		NTW044/-2136		To Bill Ntw044/-2136 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024044 Gst Invoice # : 2223240000088724	1,96,577.33		4,10,596.44	
05/03/2024		NTN045/-15268		By Bill Ntn045/-15268 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2223240000089500		4,73,272.33		62675.89
05/03/2024		JVNSDL 0136876		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	11.80			62664.09
06/03/2024		NTN046/-15095		By Bill Ntn046/-15095 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2223240000089870		1,49,890.76		212554.85
11/03/2024		NTN048/-13988		By Bill Ntn048/-13988 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2223240000090711		4,48,433.82		660988.67
12/03/2024		NTN049/-14135		To Bill Ntn049/-14135 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2223240000090986		2,67,551.55		393437.12
12/03/2024		NTW049/-2405		To Bill Ntw049/-2405 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 2223240000090986		67,628.18		325808.94

**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.
13/03/2024		NTN050/-14359		By Bill Ntn050/-14359 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2223240000091554		32,13,691.03		3539499.97
13/03/2024		JVNSDL 0139558		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	59.00			3539440.97
14/03/2024		NTN051/-16524		To Bill Ntn051/-16524 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2223240000092060	24,77,694.71			1061746.26
14/03/2024		JVNSDL 0140200		DEMAT BILL CHGS TRF TO TRADING A/C 12389754-V0132506 /V01	35.40			1061710.86
15/03/2024		NTN052/-14219		To Bill Ntn052/-14219 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2223240000092441	3,57,517.45			704193.41
18/03/2024		NTN053/-12911		To Bill Ntn053/-12911 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2223240000092930	3,53,015.70			351177.71
19/03/2024		NTN054/-11171		To Bill Ntn054/-11171 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2223240000093273	2,89,891.57			61286.14
21/03/2024		NTN056/-11384		By Bill Ntn056/-11384 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2223240000093852		7,75,663.13		836949.27
21/03/2024		NTW056/-1708		To Bill Ntw056/-1708 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024056 Gst Invoice # : 2223240000093852	58,360.92			778588.35
27/03/2024		REHSC 0010901	NEFT	Neft/Barbz24087586880/Surendra Kumar Goe		5,00,000.00		1278588.35
27/03/2024		NTN059/-12302		To Bill Ntn059/-12302 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2223240000095005	13,77,851.47		99,263.12	
27/03/2024		NTW059/-2429		To Bill Ntw059/-2429 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024059 Gst Invoice # : 2223240000095005	2,78,448.88		3,77,712.00	
28/03/2024		NTN060/-13905		By Bill Ntn060/-13905 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2223240000095400		2,28,079.56	1,49,632.44	
28/03/2024		NTW060/-2468		To Bill Ntw060/-2468 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 2223240000095400	58,767.34		2,08,399.78	
30/03/2024		JVOFSET0007836		Interexchange Jv		77,20,706.23		7512306.45
30/03/2024		JVOFSET0022400		Interexchange Jv		10,00,000.00		8512306.45
30/03/2024		JVOFSET0032215		Interexchange Jv		6,895.68		8519202.13
30/03/2024		JVOFSET0007837		Interexchange Jv	77,20,706.23			798495.90
30/03/2024		JVOFSET0022401		Interexchange Jv	10,00,000.00		2,01,504.10	
30/03/2024		JVOFSET0032214		Interexchange Jv	6,895.68		2,08,399.78	
31/03/2024		JVSAMIR0499052		Dpc Debited For March 2024 - Normal Product	799.84		2,09,199.62	
31/03/2024					By Balance C/F (Dr. Balance)		2,09,199.62	
					6,14,05,496.81	6,14,05,496.81		

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

NIRMAL BANG SECURITIES PVT.LTD.