



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 : V4570059

Product : All Product

Name : ASHOK BALAJI KHODVE

UCC Code: V4570059

**Address : S/O BALAJI KHODVE
NEW MONDHA SONPETH
SONPETH 431516
SONPETH 431516 MAHARASHTRA
INDIA**

Mobile No. : ***3308**

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGV457NSE0		BY OPENING BALANCE B/F		25,129.92		25129.92
01/04/2023		OPNGV457BSE0		TO OPENING BALANCE B/F	25,258.66		128.74	
03/04/2023		N/TN/062/9863		By Bill N/Tn/062/9863 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2723240001535207		11,393.01		11264.27
05/04/2023		N/TN/0638261		By Bill N/Tn/0638261 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 272324000002886		4,603.45		15867.72
05/04/2023		PYINTPY0010748	1560539	Cr.Bal	11,264.27			4603.45
06/04/2023		REAXIS 0001991	Axis1991	Amt Rcd From Axis Upi Tx 0604230325555357798		11,000.00		15603.45
06/04/2023		PYINTPY0021825	1571601	Cr.Bal	1,571.00			14032.45
10/04/2023		JVIPFT 029415		Nse Ipft Chrs For Trd Dt 06042023	.01			14032.44
10/04/2023		N/TW/065247		To Bill N/Tw/065247 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023065 Gst Invoice # : 2723240000010215	12,187.44			1845.00
11/04/2023		N/TN/0668462		By Bill N/Tn/0668462 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2723240000018228		13,005.54		14850.54
11/04/2023		JVIPFT 040569		Nse Ipft Chrs For Trd Dt 10042023	.01			14850.53
12/04/2023		N/TN/0678412		To Bill N/Tn/0678412 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2723240000022961	4,798.09			10052.44
13/04/2023		JVIPFT 062287		Nse Ipft Chrs For Trd Dt 12042023	.02			10052.42
13/04/2023		N/TN/0688860		To Bill N/Tn/0688860 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000028002	17,009.60		6,957.18	
17/04/2023		N/TN/0698726		By Bill N/Tn/0698726 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000032972		6,798.56	158.62	
17/04/2023		JVIPFT 073532		Nse Ipft Chrs For Trd Dt 13042023	.01		158.63	
21/04/2023		NTN/073/8599		By Bill Ntn/073/8599 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2723240000054640		14,077.89		13919.26
24/04/2023		NTN/074/8315		By Bill Ntn/074/8315 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000059816		4,530.81		18450.07
28/04/2023		NTN/078/9825		By Bill Ntn/078/9825 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000081534		14,665.27		33115.34
02/05/2023		NTN/079/11920		By Bill Ntn/079/11920 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000087738		3,716.44		36831.78
03/05/2023		REAXIS 0011823	Axis11823	Amt Rcd From Axis Upi Tx 0305231014303207798		15,000.00		51831.78
03/05/2023		NTN/080/11816		To Bill Ntn/080/11816 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000095360	50,005.21			1826.57
04/05/2023		NTN/081/11261		By Bill Ntn/081/11261 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000100097		6,639.40		8465.97
08/05/2023		NTN083/-11756		By Bill Ntn083/-11756 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2723240000112367		28,097.74		36563.71
10/05/2023		NTN085/-17009		To Bill Ntn085/-17009 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000124829	38,325.60		1,761.89	
11/05/2023		NTN086/-10240		By Bill Ntn086/-10240 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000130595		10,063.80		8301.91



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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.
12/05/2023		NTN087/-10776		To Bill Ntn087/-10776 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000136423	6,098.75			2203.16
15/05/2023		NTN088/-10518		By Bill Ntn088/-10518 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000142275		8,827.62		11030.78
17/05/2023		NTN090/-10973		To Bill Ntn090/-10973 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000154196	3,557.68			7473.10
18/05/2023		NTN091/-10653		By Bill Ntn091/-10653 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000160044		59,914.49		67387.59
19/05/2023		NTN092/-10725		To Bill Ntn092/-10725 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000166104	61,635.62			5751.97
23/05/2023		NTN094/-11038		By Bill Ntn094/-11038 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000177961		19,157.06		24909.03
25/05/2023		NTN096/-11008		To Bill Ntn096/-11008 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000190142	4,945.61			19963.42
26/05/2023	REAXIS 0020085		Axis20085	Amt Rcd From Axis Upi Tx 2605231210268487798		10,000.00		29963.42
26/05/2023		NTN097/-10667		To Bill Ntn097/-10667 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000195980	36,508.24		6,544.82	
29/05/2023	REAXIS 0020738		Axis20738	Amt Rcd From Axis Upi Tx 2905230928591837798		3,000.00	3,544.82	
29/05/2023	REAXIS 0020792		Axis20792	Amt Rcd From Axis Upi Tx 2905230926417577798		7,000.00		3455.18
29/05/2023		NTN098/-11444		By Bill Ntn098/-11444 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000202337		3,782.40		7237.58
29/05/2023		JVSSS 0012368		Intra-Day Short Allocation Penalty Fm 02 May 2023 To 15 May 2023	44.73			7192.85
30/05/2023		NTN099/-11465		To Bill Ntn099/-11465 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000208444	6,591.49			601.36
31/05/2023	REAXIS 0021898		Axis21898	Amt Rcd From Axis Upi Tx 3105230312086257798		5,000.00		5601.36
01/06/2023		JVSSS 0015789		Reversed Intra-Day Short Allocation Penalty Dated 02 May 2023 & 03 May 2023		44.73		5646.09
01/06/2023		NTN101/-13119		To Bill Ntn101/-13119 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000220702	5,187.36			458.73
06/06/2023	REAXIS 0023945		Axis23945	Amt Rcd From Axis Upi Tx 0606231126363757798		1,000.00		1458.73
07/06/2023		NTN105/-12719		By Bill Ntn105/-12719 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000247040		30,732.11		32190.84
13/06/2023		NTN109/-11440		To Bill Ntn109/-11440 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000273342	14,960.31			17230.53
16/06/2023		NTN112/-13385		By Bill Ntn112/-13385 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000293592		12,959.69		30190.22
19/06/2023		NTN113/-14682		To Bill Ntn113/-14682 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000301115	7,198.67			22991.55
20/06/2023		NTN114/-13091		To Bill Ntn114/-13091 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000307934	11,836.84			11154.71
21/06/2023		NTN115/-12786		To Bill Ntn115/-12786 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000314730	17,638.87		6,484.16	
22/06/2023		NTN116/-12926		By Bill Ntn116/-12926 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000321828		7,818.87		1334.71
26/06/2023		NTN118/-11008		By Bill Ntn118/-11008 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000334818		31,001.24		32335.95



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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.
27/06/2023		NTN119/-9730		By Bill Ntn119/-9730 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000340563		20,685.10		53021.05
28/06/2023		NTN120/-10439		To Bill Ntn120/-10439 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000346451	7,953.31			45067.74
03/07/2023		NTN122/-12969		To Bill Ntn122/-12969 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000360375	10,170.32			34897.42
04/07/2023		NTN123/-11524		To Bill Ntn123/-11524 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000368241	11,901.17			22996.25
05/07/2023		NTN124/-13578		By Bill Ntn124/-13578 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000375583		7,539.87		30536.12
06/07/2023		NTN125/-13969		By Bill Ntn125/-13969 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000382826		7,873.67		38409.79
07/07/2023		NTN126/-13505		To Bill Ntn126/-13505 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000389914	64,664.43		26,254.64	
10/07/2023		NTN127/-13264		By Bill Ntn127/-13264 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000396996		50,530.64		24276.00
11/07/2023		NTN128/-11286		By Bill Ntn128/-11286 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000403185		1,368.29		25644.29
13/07/2023		NTN130/-13389		To Bill Ntn130/-13389 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000416692	21,244.71			4399.58
14/07/2023		REAXIS 0042156	Axis42156	Amt Rcd From Axis Upi Tx 1407230912361207798		10,000.00		14399.58
14/07/2023		NTN131/-13132		To Bill Ntn131/-13132 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000423705	8,631.53			5768.05
18/07/2023		NTN133/-13993		By Bill Ntn133/-13993 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000437957		2,155.26		7923.31
19/07/2023		REAXIS 0044584	Axis44584	Amt Rcd From Axis Upi Tx 1907231006180647798		4,000.00		11923.31
19/07/2023		NTN134/-12593		To Bill Ntn134/-12593 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000440544	3,266.65			8656.66
19/07/2023		NTW134/-819		To Bill Ntn134/-819 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023134 Gst Invoice # : 2723240000440544	4,883.38			3773.28
20/07/2023		NTN135/-12431		To Bill Ntn135/-12431 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000451626	4,325.40		552.12	
26/07/2023		NTN139/-13891		By Bill Ntn139/-13891 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000480860		36,145.71		35593.59
31/07/2023		NTN142/-13769		To Bill Ntn142/-13769 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000502942	33,178.78			2414.81
01/08/2023		NTN143/-15117		By Bill Ntn143/-15117 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000510655		30,691.47		33106.28
03/08/2023		NTN145/-15122		By Bill Ntn145/-15122 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000526068		20,309.93		53416.21
04/08/2023		NTN146/-14495		To Bill Ntn146/-14495 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000533435	19,098.82			34317.39
07/08/2023		NTN147/-14619		To Bill Ntn147/-14619 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000541136	6,048.58			28268.81
08/08/2023		NTN148/-15670		To Bill Ntn148/-15670 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000548706	15,361.73			12907.08
09/08/2023		REAXIS 0056799	Axis56799	Amt Rcd From Axis Upi Tx 0908230416473957798		10,000.00		22907.08



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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.
10/08/2023		REAXIS 0057430	Axis57430	Amt Rcd From Axis Upi Tx 1008230255063547798		9,000.00		31907.08
10/08/2023		NTN150/-14570		To Bill Ntn150/-14570 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000563834	27,088.71			4818.37
11/08/2023		NTN151/-14465		To Bill Ntn151/-14465 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000571427	7,623.67		2,805.30	
14/08/2023		NTN152/-14203		By Bill Ntn152/-14203 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000578866		4,777.82		1972.52
17/08/2023		NTN153/-13094		By Bill Ntn153/-13094 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000585703		16,594.28		18566.80
17/08/2023		NTN154/-14852		To Bill Ntn154/-14852 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000592841	4,803.10			13763.70
18/08/2023		NTN155/-14499		To Bill Ntn155/-14499 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000600036	637.19			13126.51
21/08/2023		NTN156/-16899		To Bill Ntn156/-16899 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000607909	12,568.17			558.34
08/09/2023		NTN170/-16190		By Bill Ntn170/-16190 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000721666		8,732.07		9290.41
13/09/2023		NTN173/-18057		To Bill Ntn173/-18057 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000748977	8,464.15			826.26
14/09/2023		NTN174/-14955		By Bill Ntn174/-14955 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000756462		5,768.10		6594.36
15/09/2023		NTN175/-14789		To Bill Ntn175/-14789 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000763851	3,043.85			3550.51
18/09/2023		NTN176/-15399		To Bill Ntn176/-15399 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000771548	1,823.51			1727.00
20/09/2023		NTN177/-16398		To Bill Ntn177/-16398 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000779272	1,644.04			82.96
21/09/2023		NTN178/-17899		By Bill Ntn178/-17899 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000786968		5,251.10		5334.06
22/09/2023		NTN179/-13809		By Bill Ntn179/-13809 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000793948		98,095.90		103429.96
25/09/2023		NTN180/-13346		To Bill Ntn180/-13346 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000800756	21,079.12			82350.84
26/09/2023		NTN181/-12901		By Bill Ntn181/-12901 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000807448		8,593.87		90944.71
27/09/2023		NTN182/-11749		To Bill Ntn182/-11749 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000813769	52,784.16			38160.55
28/09/2023		NTN183/-14231		To Bill Ntn183/-14231 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000821615	38,144.91			15.64
04/10/2023		REAXIS 0088507	Axis88507	Amt Rcd From Axis Upi Tx 0410230253349187798		10,000.00		10015.64
04/10/2023		PYINTPY0288102	1837300	Cr.Bal	15.64			10000.00
06/10/2023		NTN188/-13287		By Bill Ntn188/-13287 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000856165		14,314.74		24314.74
06/10/2023		PYINTPY0314620	1863679	Cr.Bal	24,314.74			
10/10/2023		NTN190/-12515		By Bill Ntn190/-12515 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000866123		2,29,788.27		229788.27
10/10/2023		NTW190/-1081		By Bill Ntw190/-1081 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023190 Gst Invoice # : 2723240000866123		114.69		229902.96



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/10/2023		NTN191/-12697		By Bill Ntn191/-12697 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000876607		383.40		230286.36
12/10/2023		REAXIS 0095319	Axis95319	Amt Rcd From Axis Upi Tx 1210231102359177798		34,500.00		264786.36
12/10/2023		NTN192/-13341		To Bill Ntn192/-13341 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000883470	2,69,026.67		4,240.31	
19/10/2023		NTN197/-14253		By Bill Ntn197/-14253 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000920171		32,794.04		28553.73
20/10/2023		NTN198/-12559		To Bill Ntn198/-12559 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000927187	16,253.44			12300.29
23/10/2023		NTN199/-12888		To Bill Ntn199/-12888 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000934098	15,195.33		2,895.04	
27/10/2023		NTN202/-12400		By Bill Ntn202/-12400 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000950318		16,511.50		13616.46
27/10/2023		NTW202/-1427		By Bill Ntw202/-1427 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000950318		47,332.34		60948.80
31/10/2023		REAXIS 0107032	Axis107032	Amt Rcd From Axis Upi Tx 3110230210315697798		11,000.00		71948.80
31/10/2023		NTN204/-10337		To Bill Ntn204/-10337 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000966281	73,496.93		1,548.13	
01/11/2023		REAXIS 0107646	Axis107646	Amt Rcd From Axis Upi Tx 0111231047351537798		15,000.00		13451.87
02/11/2023		REAXIS 0108231	Axis108231	Amt Rcd From Axis Upi Tx 0211231028462057798		10,000.00		23451.87
02/11/2023		NTN206/-12932		To Bill Ntn206/-12932 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000974693	17,655.83			5796.04
02/11/2023		NTW206/-1044		To Bill Ntw206/-1044 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000974693	1,542.25			4253.79
06/11/2023		REAXIS 0109991	Axis109991	Amt Rcd From Axis Upi Tx 0611230925577507798		5,000.00		9253.79
06/11/2023		NTN208/-12795		To Bill Ntn208/-12795 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000991409	5,966.78			3287.01
07/11/2023		NTN209/-16424		To Bill Ntn209/-16424 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000998733	8,017.56		4,730.55	
21/11/2023		NTN219/-14958		By Bill Ntn219/-14958 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001072392		4,104.26	626.29	
23/11/2023		REAXIS 0119873	Axis119873	Amt Rcd From Axis Upi Tx 2311230919278967798		5,000.00		4373.71
24/11/2023		NTN222/-13198		To Bill Ntn222/-13198 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001093702	4,737.87		364.16	
29/11/2023		REAXIS 0122533	Axis122533	Amt Rcd From Axis Upi Tx 2911230139400357798		15,000.00		14635.84
30/11/2023		NTN225/-17622		To Bill Ntn225/-17622 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001115984	19,165.31		4,529.47	
01/12/2023		REAXIS 0124266	Axis124266	Amt Rcd From Axis Upi Tx 0112230910055997798		15,000.00		10470.53
04/12/2023		REAXIS 0125135	Axis125135	Amt Rcd From Axis Upi Tx 0412230933581297798		8,000.00		18470.53
04/12/2023		REAXIS 0125356	Axis125356	Amt Rcd From Axis Upi Tx 0412230844384897798		7,000.00		25470.53
04/12/2023		NTN227/-17688		To Bill Ntn227/-17688 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001133450	34,713.67		9,243.14	
05/12/2023		NTN228/-18069		By Bill Ntn228/-18069 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001142207		21,137.98		11894.84



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.
06/12/2023		NTN229/-18190		By Bill Ntn229/-18190 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001151090		163.30		12058.14
07/12/2023		NTN230/-19252		To Bill Ntn230/-19252 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001160339	11,972.68			85.46
11/12/2023		NTN232/-18266		By Bill Ntn232/-18266 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001178290		8,538.76		8624.22
12/12/2023		NTN233/-17284		By Bill Ntn233/-17284 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001191910		48,141.93		56766.15
13/12/2023		NTN234/-18628		To Bill Ntn234/-18628 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001199501	40,133.28			16632.87
14/12/2023		REAXIS 0133882	Axis133882	Amt Rcd From Axis Upi Tx 1412230105489137798		25,000.00		41632.87
14/12/2023		NTW235/-1436		By Bill Ntw235/-1436 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023235 Gst Invoice # : 2723240001202889		1,706.15		43339.02
14/12/2023		NTN235/-18323		To Bill Ntn235/-18323 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001202889	38,704.51			4634.51
18/12/2023		NTN237/-19078		By Bill Ntn237/-19078 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001221096		17,797.60		22432.11
18/12/2023		NTW237/-1702		To Bill Ntw237/-1702 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 2723240001221096	3,641.59			18790.52
20/12/2023		NTN239/-17083		To Bill Ntn239/-17083 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001244188	2,559.23			16231.29
21/12/2023		REAXIS 0139096	Axis139096	Amt Rcd From Axis Upi Tx 2112230314564667798		5,000.00		21231.29
21/12/2023		NTN240/-21370		To Bill Ntn240/-21370 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001253837	20,356.55			874.74
02/01/2024		PYINTPY0461367	2009177	Being Payment Made	874.74			
05/01/2024		NTN004/-19901		By Bill Ntn004/-19901 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001339433		2,155.26		2155.26
05/01/2024		PYINTPY0492459	2040258	Being Payment Made	2,155.26			
09/01/2024		REAXIS 0154326	Axis154326	Amt Rcd From Axis Upi Tx 0901241028200197798		25,000.00		25000.00
10/01/2024		REAXIS 0156915	Axis156915	Amt Rcd From Axis Upi Tx 1001240208495117798		15,000.00		40000.00
10/01/2024		NTN007/-19369		To Bill Ntn007/-19369 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001390591	28,964.72			11035.28
11/01/2024		NTN008/-18419		By Bill Ntn008/-18419 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001399348		14,284.64		25319.92
12/01/2024		NTN009/-19497		To Bill Ntn009/-19497 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001402381	1,135.85			24184.07
12/01/2024		NTW009/-1827		To Bill Ntw009/-1827 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024009 Gst Invoice # : 2723240001402381	9,183.44			15000.63
16/01/2024		NTN011/-20086		To Bill Ntn011/-20086 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001427720	14,834.86			165.77
18/01/2024		NTN013/-19606		By Bill Ntn013/-19606 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001446299		15,737.38		15903.15
19/01/2024		REAXIS 0167342	Axis167342	Amt Rcd From Axis Upi Tx 1901240918263957798		20,000.00		35903.15
23/01/2024		NTN015/-18961		To Bill Ntn015/-18961 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001464266	30,860.87			5042.28
23/01/2024		NTN300/-17495		To Bill Ntn300/-17495 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001473097	7,703.46		2,661.18	



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.
29/01/2024		NTN019/-18789		By Bill Ntn019/-18789 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001501000		16,181.31		13520.13
30/01/2024		NTN020/-21449		To Bill Ntn020/-21449 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001510801	7,012.98			6507.15
31/01/2024		NTN021/-22023		To Bill Ntn021/-22023 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001520688	1,673.95			4833.20
02/02/2024		NTN023/-21138		By Bill Ntn023/-21138 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001540025		15,697.31		20530.51
05/02/2024		NTN024/-23262		By Bill Ntn024/-23262 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001550457		12,394.90		32925.41
06/02/2024		NTN025/-24629		To Bill Ntn025/-24629 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001561609	10,571.36			22354.05
07/02/2024		NTN026/-23190		To Bill Ntn026/-23190 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001572689	25,562.84		3,208.79	
09/02/2024		REAXIS 0191448	Axis191448	Amt Rcd From Axis Upi Tx 0902241104584347798		20,000.00		16791.21
12/02/2024		NTN029/-20695		To Bill Ntn029/-20695 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001604219	14,480.61			2310.60
12/02/2024		JVNCDSL0214072		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001182983	236.00			2074.60
13/02/2024		NTN030/-19436		By Bill Ntn030/-19436 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001613238		1,11,269.97		113344.57
14/02/2024		NTN031/-16734		To Bill Ntn031/-16734 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001621305	10,756.33			102588.24
15/02/2024		NTN032/-17597		To Bill Ntn032/-17597 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001629337	39,418.48			63169.76
16/02/2024		NTN033/-18242		To Bill Ntn033/-18242 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001637918	2,305.73			60864.03
20/02/2024		NTN034/-19131		To Bill Ntn034/-19131 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001653449	11,553.38			49310.65
21/02/2024		NTN036/-18056		To Bill Ntn036/-18056 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001670395	8,806.40			40504.25
22/02/2024		NTN037/-17939		To Bill Ntn037/-17939 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001678997	30,961.35			9542.90
23/02/2024		NTN038/-16342		To Bill Ntn038/-16342 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001687406	6,586.48			2956.42
27/02/2024		REAXIS 0207321	Axis207321	Amt Rcd From Axis Upi Tx 2702240302367987798		21,000.00		23956.42
27/02/2024		NTN040/-16935		To Bill Ntn040/-16935 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001704671	3,986.19			19970.23
28/02/2024		NTN041/-16373		By Bill Ntn041/-16373 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001712844		21,184.02		41154.25
29/02/2024		NTN042/-16819		To Bill Ntn042/-16819 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001721079	1,00,441.17		59,286.92	
01/03/2024		NTN043/-14186		By Bill Ntn043/-14186 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001728524		31,899.28	27,387.64	
04/03/2024		NTN044/-14886		By Bill Ntn044/-14886 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001736251		25,022.02	2,365.62	
06/03/2024		REAXIS 0214765	Axis214765	Amt Rcd From Axis Upi Tx 0603240509385917798		5,000.00		2634.38

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/03/2024		REAXIS 0215613	Axis215613	Amt Rcd From Axis Upi Tx 0703240201328997798		20,000.00		22634.38
11/03/2024		NTN048/-14169		To Bill Ntn048/-14169 For Ex: Nse - Bt: T1- Normal - Settlement=2024048 Gst Invoice # : 2723240001770965	28,890.49		6,256.11	
12/03/2024		REAXIS 0218697	Axis218697	Amt Rcd From Axis Upi Tx 1203240815404357798		7,000.00		743.89
14/03/2024		NTN051/-16737		By Bill Ntn051/-16737 For Ex: Nse - Bt: T1- Normal - Settlement=2024051 Gst Invoice # : 2723240001794328		960.55		1704.44
15/03/2024		NTN052/-14386		By Bill Ntn052/-14386 For Ex: Nse - Bt: T1- Normal - Settlement=2024052 Gst Invoice # : 2723240001801812		99,326.23		101030.67
19/03/2024		NTN054/-11310		To Bill Ntn054/-11310 For Ex: Nse - Bt: T1- Normal - Settlement=2024054 Gst Invoice # : 2723240001814677	20,953.67			80077.00
30/03/2024		JVOFSET0009991		Interexchange Jv		38,329.93		118406.93
30/03/2024		JVOFSET0009990		Interexchange Jv	38,329.93			80077.00
31/03/2024				By Balance C/F (Cr. Balance)		80,077.00		
					18,72,844.88	18,72,844.88		

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

NIRMAL BANG SECURITIES PVT.LTD.