

**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 : V5660018****Product : All Product****Name : SHYAM RAMVILAS SABU****UCC Code : V5660018**

**Address : S/O RAMVILAS SABU**  
 B/H NOVELTY SAREE CENTER  
 JAIN MANDEER MAGE VAZIRABAD  
 NANDED 431601 MAHARASHTRA  
 INDIA

**Mobile No. : \*\*\*\*\*7962****Tel. No. :****Email ID : s\*\*\*\*\*@rediffmail.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		OPNGV566NSE0		BY OPENING BALANCE B/F		43,846.63		43846.63
01/04/2023		OPNGV566BSE0		TO OPENING BALANCE B/F	34,438.59			9408.04
01/04/2023		OPNGV566NSEF0		TO OPENING BALANCE B/F	9,408.04			
17/04/2023		N/TN/0698786		By Bill N/Tn/0698786 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000033028		947.02		947.02
27/04/2023		NTN/077/9816		By Bill Ntn/077/9816 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000075994		68.59		1015.61
29/04/2023		JVIPFT 098179		Ipft Chrs Reversed Of Bse Cash - April 2023		.03		1015.64
02/05/2023		NTN/079/12000		To Bill Ntn/079/12000 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000087818	25.23			990.41
04/05/2023		NTN/081/11326		To Bill Ntn/081/11326 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000100160	634.60			355.81
16/05/2023		NTN089/-10943		By Bill Ntn089/-10943 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000148200		22,355.57		22711.38
22/05/2023		NTN093/-10345		To Bill Ntn093/-10345 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000172110	3,482.36			19229.02
29/05/2023		NTN098/-11524		By Bill Ntn098/-11524 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000202416		6,818.54		26047.56
31/05/2023		NTN100/-11115		To Bill Ntn100/-11115 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000214422	3,508.41			22539.15
07/06/2023		NTN105/-12795		By Bill Ntn105/-12795 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000247112		3,069.31		25608.46
12/06/2023		NTN108/-12436		By Bill Ntn108/-12436 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000267294		3,978.66		29587.12
19/06/2023		NTN113/-14755		To Bill Ntn113/-14755 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000301188	12,713.48			16873.64
21/06/2023		NTN115/-12848		To Bill Ntn115/-12848 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000314790	13,548.40			3325.24
22/06/2023		NTN116/-13013		To Bill Ntn116/-13013 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000321913	6,049.41		2,724.17	
26/06/2023		NTN118/-11074		By Bill Ntn118/-11074 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000334881		3,723.03		998.86
27/06/2023		NTN119/-9790		By Bill Ntn119/-9790 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000340620		4,233.06		5231.92
28/06/2023		NTN120/-10501		By Bill Ntn120/-10501 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000346511		1,761.24		6993.16
04/07/2023		PYINTPY0120759	1670409	Cr.Bal	6,993.16			
13/07/2023		NTN130/-13497		By Bill Ntn130/-13497 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000416799		7,343.02		7343.02
21/07/2023		NTN136/-13011		By Bill Ntn136/-13011 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000458601		13,762.80		21105.82
25/07/2023		NTN138/-14408		To Bill Ntn138/-14408 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000473706	6,699.06			14406.76



## 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.
22/08/2023		NTN157/-13294		To Bill Ntn157/-13294 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000615364	2,497.99			11908.77
24/08/2023		NTN159/-15776		To Bill Ntn159/-15776 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000630954	8,469.32			3439.45
29/08/2023		NTN162/-13749		By Bill Ntn162/-13749 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000653974		33,357.23		36796.68
01/09/2023		NTN165/-16016		By Bill Ntn165/-16016 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000677735		4,633.79		41430.47
05/09/2023		NTN167/-19218		By Bill Ntn167/-19218 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000695931		2,486.13		43916.60
07/09/2023		NTN169/-17151		To Bill Ntn169/-17151 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000713416	848.28			43068.32
11/09/2023		NTN171/-17142		To Bill Ntn171/-17142 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000730364	2,085.70			40982.62
13/09/2023		NTN173/-18177		By Bill Ntn173/-18177 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000749081		3,428.74		44411.36
21/09/2023		NTN178/-17995		To Bill Ntn178/-17995 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000787062	3,321.57			41089.79
05/10/2023		PYINTPY0297632	1846786	Cr.Bal	41,089.79			
09/10/2023		NTN189/-13854		To Bill Ntn189/-13854 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000864218	4,588.32		4,588.32	
10/10/2023		NTN190/-12594		By Bill Ntn190/-12594 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000870705		18,152.14		13563.82
11/10/2023		NTN191/-12782		By Bill Ntn191/-12782 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000872743		9,255.55		22819.37
11/10/2023		NTW191/-1482		To Bill Ntw191/-1482 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023191 Gst Invoice # : 2723240000872743	3,110.46			19708.91
12/10/2023		NTN192/-13402		By Bill Ntn192/-13402 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000879528		6,573.91		26282.82
12/10/2023		NTW192/-1376		By Bill Ntw192/-1376 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023192 Gst Invoice # : 2723240000879528		6,328.73		32611.55
17/10/2023		NTN195/-14435		By Bill Ntn195/-14435 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000906335		2,455.09		35066.64
18/10/2023		NTN196/-14578		By Bill Ntn196/-14578 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000908432		15,795.78		50862.42
18/10/2023		NTW196/-1482		By Bill Ntw196/-1482 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000908432		9,826.43		60688.85
23/10/2023		NTN199/-12961		To Bill Ntn199/-12961 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000930263	29,257.48			31431.37
23/10/2023		NTW199/-1569		To Bill Ntw199/-1569 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000930263	7,169.16			24262.21
26/10/2023		NTN201/-11428		To Bill Ntn201/-11428 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000944116	26,537.74		2,275.53	
26/10/2023		NTW201/-1259		To Bill Ntw201/-1259 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000944116	4,049.31		6,324.84	
27/10/2023		NTN202/-12464		By Bill Ntn202/-12464 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000954942		7,827.13		1502.29



**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.
31/10/2023		NTN204/-10417		By Bill Ntn204/-10417 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000966933		6,218.98		7721.27
06/11/2023		NTN208/-12870		To Bill Ntn208/-12870 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000992217	2,961.34			4759.93
08/11/2023		NTN210/-14534		To Bill Ntn210/-14534 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001007013	4,475.23			284.70
10/11/2023		NTN212/-13727		By Bill Ntn212/-13727 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001016338		21,434.00		21718.70
10/11/2023		NTW212/-1234		By Bill Ntw212/-1234 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023212 Gst Invoice # : 2723240001016338		9,888.82		31607.52
13/11/2023		NTW214/-924		By Bill Ntw214/-924 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023214 Gst Invoice # : 2723240001029791		1,011.55		32619.07
13/11/2023		NTN214/-13281		To Bill Ntn214/-13281 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001029791	3,967.74			28651.33
15/11/2023		NTN215/-14361		To Bill Ntn215/-14361 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001042033	10,459.09			18192.24
16/11/2023		NTN216/-17171		By Bill Ntn216/-17171 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001050077		1,055.99		19248.23
17/11/2023		NTN217/-15965		To Bill Ntn217/-15965 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001057883	10,999.81			8248.42
20/11/2023		NTN218/-17328		By Bill Ntn218/-17328 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001060150		9,025.65		17274.07
20/11/2023		NTW218/-1846		By Bill Ntw218/-1846 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023218 Gst Invoice # : 2723240001060150		2,292.17		19566.24
21/11/2023		NTN219/-15052		By Bill Ntn219/-15052 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001073350		2,806.70		22372.94
23/11/2023		NTN221/-13147		By Bill Ntn221/-13147 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001087573		19,651.19		42024.13
29/11/2023		NTN224/-14485		By Bill Ntn224/-14485 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001109015		13,235.09		55259.22
04/12/2023		NTN227/-17793		By Bill Ntn227/-17793 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001134635		2,003.16		57262.38
05/12/2023		NTW228/-1427		By Bill Ntw228/-1427 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023228 Gst Invoice # : 2723240001136653		4,009.34		61271.72
07/12/2023		NTN230/-19364		By Bill Ntn230/-19364 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001154581		42,977.83		104249.55
07/12/2023		NTW230/-1664		By Bill Ntw230/-1664 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023230 Gst Invoice # : 2723240001154581		495.25		104744.80
15/12/2023		PYINTPY0411910	1959670	Being Payment Made	1,00,000.00			4744.80
21/12/2023		NTN240/-21509		By Bill Ntn240/-21509 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001247664		39,573.06		44317.86
21/12/2023		NTW240/-1983		By Bill Ntw240/-1983 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 2723240001247664		2,908.80		47226.66
26/12/2023		NTN242/-15716		To Bill Ntn242/-15716 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001271119	7,478.45			39748.21
27/12/2023		NTN243/-15564		To Bill Ntn243/-15564 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001277902	39,706.00			42.21



## 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.
02/01/2024		NTN001/-17801		By Bill Ntn001/-17801 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001313136		33,509.06		33551.27
03/01/2024		PYINTPY0469050	2016859	Being Payment Made	33,551.27			
05/01/2024		NTN004/-20019		By Bill Ntn004/-20019 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001340718		24,838.49		24838.49
05/01/2024		PYINTPY0488574	2036373	Being Payment Made	24,838.49			
12/01/2024		NTN009/-19617		By Bill Ntn009/-19617 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001402681		13,568.77		13568.77
12/01/2024		NTW009/-1839		By Bill Ntw009/-1839 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024009 Gst Invoice # : 2723240001402681		5,506.20		19074.97
16/01/2024		NTN011/-20202		By Bill Ntn011/-20202 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001421716		4,372.03		23447.00
16/01/2024		NTW011/-1592		To Bill Ntw011/-1592 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024011 Gst Invoice # : 2723240001421716	1,770.44			21676.56
18/01/2024		NTN013/-19717		By Bill Ntn013/-19717 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001440576		19,082.03		40758.59
18/01/2024		NTW013/-1580		By Bill Ntw013/-1580 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024013 Gst Invoice # : 2723240001440576		7,049.48		47808.07
23/01/2024		NTN300/-17586		By Bill Ntn300/-17586 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001474270		1,875.97		49684.04
23/01/2024		NTN015/-19066		To Bill Ntn015/-19066 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001458584	7,365.74			42318.30
23/01/2024		NTW015/-1339		To Bill Ntw015/-1339 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024015 Gst Invoice # : 2723240001458584	2,363.72			39954.58
24/01/2024		PYINTPY0514964	2062846	Being Payment Made	31,481.50			8473.08
24/01/2024		NTN017/-23466		To Bill Ntn017/-23466 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001484745	8,473.08			
01/02/2024		NTN022/-20610		By Bill Ntn022/-20610 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001524422		7,366.78		7366.78
01/02/2024		NTW022/-2281		By Bill Ntw022/-2281 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024022 Gst Invoice # : 2723240001524422		3,537.92		10904.70
02/02/2024		NTN023/-21257		To Bill Ntn023/-21257 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001541408	16,980.72		6,076.02	
05/02/2024		NTN024/-23387		By Bill Ntn024/-23387 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001551958		17,299.98		11223.96
06/02/2024		JVNCDSL0208439		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001022111	236.00			10987.96
07/02/2024		NTN026/-23343		By Bill Ntn026/-23343 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001574187		2,594.24		13582.20
09/02/2024		NTN028/-23376		By Bill Ntn028/-23376 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001587585		10,329.76		23911.96
09/02/2024		NTW028/-3093		To Bill Ntw028/-3093 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2723240001587585	2,772.22			21139.74
13/02/2024		NTN030/-19525		To Bill Ntn030/-19525 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001614428	46,169.67		25,029.93	
15/02/2024		NTN032/-17711		By Bill Ntn032/-17711 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001630414		41,281.35		16251.42
16/02/2024		NTN033/-18347		By Bill Ntn033/-18347 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001639078		159.45		16410.87

**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.
20/02/2024		NTN034/-19259		By Bill Ntn034/-19259 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001654706		20,578.51		36989.38
20/02/2024		NTN035/-16792		To Bill Ntn035/-16792 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001662745	18,246.59			18742.79
22/02/2024		NTN037/-18040		To Bill Ntn037/-18040 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001679088	14,949.98			3792.81
23/02/2024		NTN038/-16447		By Bill Ntn038/-16447 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001682772		2,569.78		6362.59
23/02/2024		NTW038/-2476		By Bill Ntw038/-2476 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 2723240001682772		4,434.80		10797.39
01/03/2024		NTN043/-14285		To Bill Ntn043/-14285 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001729323	8,921.90			1875.49
04/03/2024		NTN044/-14981		By Bill Ntn044/-14981 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001737154		4,058.73		5934.22
06/03/2024		NTW046/-2680		By Bill Ntw046/-2680 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 2723240001751150		9,704.58		15638.80
07/03/2024		NTN047/-15696		By Bill Ntn047/-15696 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001764270		5,859.83		21498.63
11/03/2024		NTN048/-14271		By Bill Ntn048/-14271 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001771830		29,424.95		50923.58
12/03/2024		NTN049/-14406		To Bill Ntn049/-14406 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001774645	9,577.84			41345.74
12/03/2024		NTW049/-2450		To Bill Ntw049/-2450 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 2723240001774645	6,222.06			35123.68
13/03/2024		NTN050/-14635		To Bill Ntn050/-14635 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001786848	7,495.48			27628.20
14/03/2024		NTN051/-16850		To Bill Ntn051/-16850 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001795294	10,737.07			16891.13
26/03/2024		NTN058/-12851		By Bill Ntn058/-12851 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001838318		11,485.60		28376.73
26/03/2024		NTW058/-1744		By Bill Ntw058/-1744 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024058 Gst Invoice # : 2723240001838318		5,254.44		33631.17
30/03/2024		JVOFSET0004983		Interexchange Jv		34,674.59		68305.76
30/03/2024		JVOFSET0030358		Interexchange Jv		9,408.04		77713.80
30/03/2024		JVOFSET0004982		Interexchange Jv	34,674.59			43039.21
30/03/2024		JVOFSET0030359		Interexchange Jv	9,408.04			33631.17
<b>31/03/2024</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>33,631.17</b>	
					<b>7,40,441.09</b>	<b>7,40,441.09</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.