



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 : VHPASHA
Name : ASHA VIJAY PRAJAPATI
Address : 27, SARDAR PATEL SOCIETY,
 SHANTADEVI ROAD,
 NAVSARI 396445
 INDIA

Product : All Product
UCC Code: VHPASHA
Mobile No. : ***1981**
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		OPNG406BSE0		BY OPENING BALANCE B/F		5,18,060.57		518060.57
01/04/2023		OPNG406NSE0		TO OPENING BALANCE B/F	5,17,085.38			975.19
01/04/2023		OPNG406NSEF0		TO OPENING BALANCE B/F	975.19			
11/04/2023		JVNCDL0001987		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000135620	236.00		236.00	
27/04/2023		REATOM 0010895	ATOM10895	Amt Rcd From Atm Tx 11000162580121 With Bank Ref 23117359141		20,000.00		19764.00
28/04/2023		NTN/078/10158		To Bill Ntn/078/10158 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2423240000033553	7,023.95			12740.05
29/04/2023		JVIPFT 098286		Ipft Chrs Reversed Of Bse Cash - April 2023		.01		12740.06
05/05/2023		REATOM 0014103	ATOM14103	Amt Rcd From Atm Tx 11000163610268 With Bank Ref 231259652517		10,000.00		22740.06
08/05/2023		NTN083/-12089		By Bill Ntn083/-12089 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2423240000043565		4,622.61		27362.67
08/05/2023		NTN082/-12064		To Bill Ntn082/-12064 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2423240000041065	11,272.73			16089.94
10/05/2023		NTN085/-17781		By Bill Ntn085/-17781 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2423240000052169		49,309.49		65399.43
24/05/2023		NTN095/-12638		To Bill Ntn095/-12638 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2423240000074467	15,362.84			50036.59
01/06/2023		NTN101/-13518		By Bill Ntn101/-13518 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2423240000087494		3,666.69		53703.28
07/06/2023		NTN105/-13115		By Bill Ntn105/-13115 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2423240000098362		21,055.66		74758.94
08/06/2023		NTN106/-13936		To Bill Ntn106/-13936 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2423240000100585	39,444.89			35314.05
09/06/2023		NTN107/-13446		To Bill Ntn107/-13446 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2423240000105154	13,686.85			21627.20
16/06/2023		NTN112/-13852		To Bill Ntn112/-13852 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2423240000117565	6,446.23			15180.97
21/06/2023		NTN115/-13167		To Bill Ntn115/-13167 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2423240000125478	11,286.68			3894.29
22/06/2023		NTN116/-13352		By Bill Ntn116/-13352 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2423240000127713		8,839.90		12734.19
23/06/2023		NTN117/-12846		By Bill Ntn117/-12846 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2423240000130339		41,899.78		54633.97
26/06/2023		NTN118/-11386		By Bill Ntn118/-11386 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2423240000132456		28,014.72		82648.69
30/06/2023		NTN121/-11649		To Bill Ntn121/-11649 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2423240000138003	28,976.50			53672.19
03/07/2023		REATOM 0036873	ATOM36873	Amt Rcd From Atm Tx 11000172086657 With Bank Ref 231849119490		25,000.00		78672.19
03/07/2023		NTN122/-13420		To Bill Ntn122/-13420 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2423240000140214	44,159.03			34513.16
04/07/2023		NTN123/-11916		To Bill Ntn123/-11916 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2423240000144010	30,468.43			4044.73

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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.
05/07/2023		NTN124/-14061		By Bill Ntn124/-14061 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2423240000146415		9,073.68		13118.41
06/07/2023		PYINTPY0143652	1693092	Cr.Bal	13,118.41			
12/07/2023		REATOM 0044045	ATOM44045	Amt Rcd From Atm Tx 11000173772750 With Bank Ref 231935276102		10,000.00		10000.00
13/07/2023		NTN130/-13887		To Bill Ntn130/-13887 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2423240000160536	9,034.99			965.01
18/07/2023		REATOM 0047517	ATOM47517	Amt Rcd From Atm Tx 11000174880401 With Bank Ref 231999198723		10,000.00		10965.01
19/07/2023		REATOM 0048153	ATOM48153	Amt Rcd From Atm Tx 11000175056016 With Bank Ref 232009908872		13,000.00		23965.01
19/07/2023		NTN134/-13036		By Bill Ntn134/-13036 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2423240000170234		24,745.57		48710.58
20/07/2023		NTN135/-12890		To Bill Ntn135/-12890 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2423240000172277	23,060.30			25650.28
27/07/2023		NTN140/-14727		To Bill Ntn140/-14727 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2423240000184552	7,984.84			17665.44
28/07/2023		NTN141/-15136		By Bill Ntn141/-15136 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2423240000187460		19,823.38		37488.82
31/07/2023		NTN142/-14276		By Bill Ntn142/-14276 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2423240000189809		44,610.29		82099.11
01/08/2023		NTN143/-15643		To Bill Ntn143/-15643 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2423240000193169	15,162.26			66936.85
03/08/2023		NTN145/-15695		By Bill Ntn145/-15695 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2423240000198271		9,296.54		76233.39
08/08/2023		NTN148/-16277		To Bill Ntn148/-16277 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2423240000206331	7,591.66			68641.73
17/08/2023		NTN153/-13531		By Bill Ntn153/-13531 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2423240000219022		1,588.18		70229.91
24/08/2023		NTW159/-1653		To Bill Ntn159/-1653 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023159 Gst Invoice # : 2423240000237030	9,022.87			61207.04
25/08/2023		NTN160/-15427		By Bill Ntn160/-15427 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2423240000239582		9,860.34		71067.38
25/08/2023		NTW160/-1597		To Bill Ntn160/-1597 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023160 Gst Invoice # : 2423240000239582	17,343.77			53723.61
29/08/2023		NTN162/-14169		To Bill Ntn162/-14169 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2423240000246478	11,178.35			42545.26
01/09/2023		NTN165/-16464		To Bill Ntn165/-16464 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2423240000254942	26,246.32			16298.94
22/09/2023		NTN179/-14296		By Bill Ntn179/-14296 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2423240000301205		65,573.91		81872.85
27/09/2023		NTN182/-12153		To Bill Ntn182/-12153 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2423240000307860	20,886.32			60986.53
03/10/2023		NTN184/-13377		By Bill Ntn184/-13377 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2423240000314360		56,702.44		117688.97
06/10/2023		PYINTPY0304672	1853813	Cr.Bal	1,17,688.97			
23/10/2023		REATOM 0102820	ATOM102820	Amt Rcd From Atm Tx 11000190021638 With Bank Ref 232963189564		25,000.00		25000.00
25/10/2023		NTN200/-13272		By Bill Ntn200/-13272 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000355312		1,18,193.31		143193.31



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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.
26/10/2023		NTN201/-11766		By Bill Ntn201/-11766 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2423240000357227		70,607.96		213801.27
30/10/2023		NTN203/-11699		To Bill Ntn203/-11699 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2423240000361656	26,670.60			187130.67
10/11/2023		NTN212/-14091		To Bill Ntn212/-14091 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2423240000383859	19,936.52			167194.15
17/11/2023		NTN217/-16467		To Bill Ntn217/-16467 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2423240000398005	35,475.36			131718.79
20/11/2023		NTN218/-17807		To Bill Ntn218/-17807 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000401664	20,115.84			111602.95
30/11/2023		NTN225/-18267		To Bill Ntn225/-18267 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2423240000419745	17,311.66			94291.29
04/12/2023		NTN227/-18375		To Bill Ntn227/-18375 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2423240000427488	10,925.61			83365.68
05/12/2023		NTN228/-18786		To Bill Ntn228/-18786 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2423240000430568	4,135.97			79229.71
14/12/2023		NTN235/-19005		To Bill Ntn235/-19005 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000458495	9,773.16			69456.55
20/12/2023		NTN239/-17684		By Bill Ntn239/-17684 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000470298		9,093.66		78550.21
21/12/2023		NTN240/-22175		By Bill Ntn240/-22175 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000473827		40,627.38		119177.59
22/12/2023		NTN241/-16591		To Bill Ntn241/-16591 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000477669	7,576.52			111601.07
02/01/2024		NTN001/-18304		To Bill Ntn001/-18304 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000496537	6,366.01			105235.06
05/01/2024		PYINTPY0477907	2025748	Being Payment Made	1,05,235.06			
09/01/2024		REATOM 0147414	ATOM147414	Amt Rcd From Atm Tx 11000199462582 With Bank Ref 240093651733		30,000.00		30000.00
10/01/2024		REATOM 0148862	ATOM148862	Amt Rcd From Atm Tx 11000199711214 With Bank Ref 240104264702		30,000.00		60000.00
10/01/2024		NTN007/-20146		To Bill Ntn007/-20146 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000522725	26,274.44			33725.56
11/01/2024		NTN008/-19077		To Bill Ntn008/-19077 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2423240000526005	8,160.86			25564.70
12/01/2024		NTN009/-20146		To Bill Ntn009/-20146 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2423240000529222	1,992.52			23572.18
16/01/2024		REATOM 0153294	ATOM153294	Amt Rcd From Atm Tx 11000200727904 With Bank Ref 240167236306		25,000.00		48572.18
16/01/2024		NTN011/-20829		To Bill Ntn011/-20829 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2423240000535895	7,760.16			40812.02
17/01/2024		NTN012/-21174		By Bill Ntn012/-21174 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000539729		19,068.93		59880.95
19/01/2024		NTN014/-19010		To Bill Ntn014/-19010 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2423240000545878	7,184.44			52696.51
23/01/2024		NTN015/-19639		To Bill Ntn015/-19639 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000548875	10,041.96			42654.55
24/01/2024		REATOM 0160556	ATOM160556	Amt Rcd From Atm Tx 11000201919007 With Bank Ref 240241288452		50,000.00		92654.55
24/01/2024		NTN017/-24203		To Bill Ntn017/-24203 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2423240000556232	16,911.82			75742.73



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/01/2024		NTN018/-18085		To Bill Ntn018/-18085 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2423240000559147	37,429.71			38313.02
30/01/2024		NTN020/-22199		To Bill Ntn020/-22199 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000565453	26,509.03			11803.99
31/01/2024		REATOM 0165087	ATOM165087	Amt Rcd From Atm Tx 11000202895058 With Bank Ref 240314693087		25,000.00		36803.99
01/02/2024		NTN022/-21214		To Bill Ntn022/-21214 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2423240000572907	12,175.33			24628.66
05/02/2024		REATOM 0168712	ATOM168712	Amt Rcd From Atm Tx 11000203753375 With Bank Ref 240367376162		40,000.00		64628.66
05/02/2024		NTN024/-24079		To Bill Ntn024/-24079 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000580245	19,486.87			45141.79
06/02/2024		NTN025/-25536		To Bill Ntn025/-25536 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000584592	7,109.21			38032.58
07/02/2024		NTN026/-24019		To Bill Ntn026/-24019 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2423240000588815	13,355.85			24676.73
09/02/2024		NTN028/-24058		To Bill Ntn028/-24058 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000596291	6,494.89			18181.84
12/02/2024		NTN029/-21413		To Bill Ntn029/-21413 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000599626	15,929.54			2252.30
13/02/2024		REATOM 0175575	ATOM175575	Amt Rcd From Atm Tx 11000205264556 With Bank Ref 240441519752		30,000.00		32252.30
14/02/2024		NTN031/-17303		To Bill Ntn031/-17303 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2423240000605946	14,638.67			17613.63
15/02/2024		REATOM 0177508	ATOM177508	Amt Rcd From Atm Tx 11000205663804 With Bank Ref 240462612161		50,000.00		67613.63
15/02/2024		NTN032/-18219		To Bill Ntn032/-18219 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2423240000609481	8,727.06			58886.57
16/02/2024		NTN033/-18864		To Bill Ntn033/-18864 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000612625	12,240.52			46646.05
20/02/2024		NTN035/-17267		To Bill Ntn035/-17267 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2423240000620440	12,632.66			34013.39
22/02/2024		NTN037/-18496		To Bill Ntn037/-18496 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2423240000626377	11,700.65			22312.74
23/02/2024		REATOM 0182751	ATOM182751	Amt Rcd From Atm Tx 11000206893512 With Bank Ref 240546836853		50,000.00		72312.74
26/02/2024		REATOM 0184191	ATOM184191	Amt Rcd From Atm Tx 11000207150451 With Bank Ref 240577916821		25,000.00		97312.74
26/02/2024		NTN039/-18700		To Bill Ntn039/-18700 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000632334	38,191.96			59120.78
27/02/2024		NTN040/-17502		By Bill Ntn040/-17502 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2423240000632974		70,899.11		130019.89
27/02/2024		NTW040/-2623		To Bill Ntw040/-2623 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 2423240000632974	4,995.64			125024.25
28/02/2024		NTN041/-16912		To Bill Ntn041/-16912 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2423240000637800	96,150.23			28874.02
01/03/2024		NTN043/-14661		To Bill Ntn043/-14661 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2423240000643587	8,560.55			20313.47
04/03/2024		NTN044/-15383		To Bill Ntn044/-15383 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2423240000644352	6,953.31			13360.16
04/03/2024		NTW044/-2261		To Bill Ntw044/-2261 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024044 Gst Invoice # : 2423240000644352	4,749.62			8610.54

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/03/2024		REATOM 0189941	ATOM189941	Amt Rcd From Atm Tx 11000208537546 With Bank Ref 240652532393		40,000.00		48610.54
06/03/2024		NTN046/-15781		To Bill Ntn046/-15781 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2423240000652283	5,829.42			42781.12
11/03/2024		REATOM 0192671	ATOM192671	Amt Rcd From Atm Tx 11000209400211 With Bank Ref 240715611420		30,000.00		72781.12
11/03/2024		NTN048/-14665		To Bill Ntn048/-14665 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2423240000655910	16,440.81			56340.31
11/03/2024		NTW048/-3025		To Bill Ntw048/-3025 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2423240000655910	4,152.14			52188.17
12/03/2024		NTN049/-14799		To Bill Ntn049/-14799 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2423240000660124	28,421.85			23766.32
13/03/2024		NTN050/-15054		To Bill Ntn050/-15054 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2423240000662687	12,933.58			10832.74
14/03/2024		REATOM 0195845	ATOM195845	Amt Rcd From Atm Tx 11000209843437 With Bank Ref 240747127083		50,000.00		60832.74
14/03/2024		REATOM 0196704	ATOM196704	Amt Rcd From Atm Tx 11000209933935 With Bank Ref 240747416406		25,000.00		85832.74
14/03/2024		B'OU\0251186		To Bill B'OU\0251186 For Ex: Bse - Bt: Offer For Buy - Settlement=2024025 Gst Invoice # : 2423240000663910	87.03			85745.71
14/03/2024		NTN051/-17292		To Bill Ntn051/-17292 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2423240000663910	7,500.41			78245.30
15/03/2024		NTN052/-14879		To Bill Ntn052/-14879 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2423240000667090	52,155.57			26089.73
15/03/2024		NTW052/-2599		To Bill Ntw052/-2599 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024052 Gst Invoice # : 2423240000667090	3,589.80			22499.93
19/03/2024		NTN054/-11689		To Bill Ntn054/-11689 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2423240000673839	17,691.03			4808.90
22/03/2024		REATOM 0201824	ATOM201824	Amt Rcd From Atm Tx 11000211066882 With Bank Ref 240821936071		30,000.00		34808.90
26/03/2024		NTN058/-13180		To Bill Ntn058/-13180 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2423240000687806	9,247.60			25561.30
27/03/2024		NTN059/-12851		To Bill Ntn059/-12851 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2423240000690031	17,891.65			7669.65
28/03/2024		PYINTPY0610733	2158943	Being Payment Made	7,669.65			
30/03/2024		JVOFSET0010068		Interexchange Jv		11,59,762.35		1159762.35
30/03/2024		JVOFSET0017482		Interexchange Jv		975.19		1160737.54
30/03/2024		JVOFSET0010069		Interexchange Jv	11,59,762.35			975.19
30/03/2024		JVOFSET0017483		Interexchange Jv	975.19			

31/03/2024

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

NIRMAL BANG SECURITIES PVT.LTD.