



**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 : W1390007**

**Product : All Product**

**Name : SURENDER KUMAR MORYANI**

**UCC Code : W1390007**

**Address : 145E PRINCE GOLAM HOSSAIN SHAH  
ROAD JADAVPUR UNIVERSITY  
KOLKATA  
KOLKATA 700032 WEST BENGAL  
INDIA**

**Mobile No. : \*\*\*\*\*3255**

**Tel. No. :**

**Email ID : S\*\*\*\*\*@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		OPNGW139NSE0		BY OPENING BALANCE B/F		2,133.64		2133.64
01/04/2023		OPNGW139BSE0		TO OPENING BALANCE B/F	2,133.64			
27/04/2023		REATOM 0010727	ATOM10727	Amt Rcd From Atm Tx 11000162546740 With Bank Ref 231173401690		14,000.00		14000.00
02/05/2023		NTN/079/12464		To Bill Ntn/079/12464 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 1923240000037594	7,055.49			6944.51
03/05/2023		NTN/080/12384		By Bill Ntn/080/12384 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 1923240000040954		6,448.05		13392.56
08/05/2023		NTN082/-12181		To Bill Ntn082/-12181 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 1923240000045611	3,943.65			9448.91
08/05/2023		NTN083/-12202		To Bill Ntn083/-12202 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 1923240000048226	7,755.71			1693.20
02/06/2023		PYINTPY0077244	1626915	Cr.Bal	1,693.20			
04/07/2023		JVNSDL 0031230		DEMAT BILL CHGS TRF TO TRADING A/C 12027303-W1390007 /W139	236.00		236.00	
26/07/2023		NTN139/-14524		By Bill Ntn139/-14524 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 1923240000196619		18,925.38		18689.38
03/08/2023		NTN145/-15839		To Bill Ntn145/-15839 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 1923240000214333	4,028.75			14660.63
04/08/2023		NTN146/-15128		To Bill Ntn146/-15128 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 1923240000217329	3,928.75			10731.88
11/08/2023		NTN151/-15113		To Bill Ntn151/-15113 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 1923240000231957	4,078.75			6653.13
18/08/2023		NTN155/-15141		To Bill Ntn155/-15141 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 1923240000242959	3,878.75			2774.38
21/08/2023		REATOM 0065511	ATOM65511	Amt Rcd From Atm Tx 11000180213267 With Bank Ref 232330006320		50,000.00		52774.38
22/08/2023		NTW157/-2635		To Bill Ntw157/-2635 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 1923240000247031	2,524.94			50249.44
24/08/2023		NTN159/-16389		To Bill Ntn159/-16389 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 1923240000254428	29,875.39			20374.05
28/08/2023		NTN161/-13948		To Bill Ntn161/-13948 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 1923240000260332	9,354.28			11019.77
29/08/2023		NTW162/-3013		To Bill Ntw162/-3013 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 1923240000261492	8,811.70			2208.07
06/09/2023		NTN168/-19352		To Bill Ntn168/-19352 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 1923240000282347	1,674.91			533.16
07/09/2023		NTN169/-17838		By Bill Ntn169/-17838 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 1923240000285603		39,271.96		39805.12
08/09/2023		NTN170/-16950		To Bill Ntn170/-16950 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 1923240000288844	37,460.29			2344.83
04/10/2023		PYINTPY0288890	1838088	Cr.Bal	2,344.83			
12/10/2023		NTN192/-13922		By Bill Ntn192/-13922 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 1923240000353287		59,405.56		59405.56



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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.
13/10/2023		NTW193/-1461		To Bill Ntw193/-1461 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023193 Gst Invoice # : 1923240000354377	12,588.59			46816.97
17/10/2023		NTW195/-1441		To Bill Ntw195/-1441 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 1923240000359903	6,135.98			40680.99
18/10/2023		NTW196/-1540		To Bill Ntw196/-1540 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 1923240000362488	7,502.70			33178.29
19/10/2023		NTN197/-14864		To Bill Ntn197/-14864 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 1923240000366934	18,750.72			14427.57
23/10/2023		NTW199/-1634		To Bill Ntw199/-1634 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 1923240000370489	12,171.61			2255.96
25/10/2023		NTN200/-13386		To Bill Ntn200/-13386 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 1923240000374326	2,202.43			53.53
16/11/2023		NTW216/-1578		By Bill Ntw216/-1578 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023216 Gst Invoice # : 1923240000414275		7,298.30		7351.83
20/11/2023		NTN218/-17960		To Bill Ntn218/-17960 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 1923240000422497	7,294.53			57.30
11/12/2023		NTN232/-19106		By Bill Ntn232/-19106 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 1923240000467177		33,878.79		33936.09
15/12/2023		NTN236/-19532		By Bill Ntn236/-19532 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 1923240000481060		55,677.40		89613.49
19/12/2023		NTN238/-18677		To Bill Ntn238/-18677 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 1923240000488249	80,091.05			9522.44
20/12/2023		NTN239/-17879		To Bill Ntn239/-17879 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 1923240000491670	8,137.50			1384.94
21/12/2023		NTN240/-22401		By Bill Ntn240/-22401 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 1923240000495374		1,03,009.96		104394.90
26/12/2023		NTN242/-16292		To Bill Ntn242/-16292 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 1923240000501470	9,398.48			94996.42
27/12/2023		NTN243/-16255		To Bill Ntn243/-16255 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 1923240000504483	7,745.65			87250.77
28/12/2023		REATOM 0137487	ATOM137487	Amt Rcd From Atm Tx 17000000501606 With Bank Ref 233627109023		2,50,000.00		337250.77
28/12/2023		NTN244/-18522		To Bill Ntn244/-18522 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 1923240000507652	12,916.12			324334.65
29/12/2023		REATOM 0138538	ATOM138538	Amt Rcd From Atm Tx 17000000668675 With Bank Ref 233637787902		2,50,000.00		574334.65
29/12/2023		NTN245/-18762		To Bill Ntn245/-18762 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 1923240000511191	70,735.77			503598.88
01/01/2024		REATOM 0139173	ATOM139173	Amt Rcd From Atm Tx 17000000955922 With Bank Ref 240019029016		2,50,000.00		753598.88
01/01/2024		NTN246/-19389		To Bill Ntn246/-19389 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 1923240000514684	59,399.86			694199.02
02/01/2024		NTN001/-18469		To Bill Ntn001/-18469 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 1923240000517909	4,20,014.39			274184.63
03/01/2024		REATOM 0140630	ATOM140630	Amt Rcd From Atm Tx 17000001268093 With Bank Ref 240030101381		2,50,000.00		524184.63
03/01/2024		NTN002/-19590		To Bill Ntn002/-19590 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 1923240000521285	1,38,231.50			385953.13
04/01/2024		NTN003/-20124		To Bill Ntn003/-20124 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 1923240000524924	68,722.37			317230.76

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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.
05/01/2024		NTN004/-20794		By Bill Ntn004/-20794 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 1923240000528537		10,697.39		327928.15
05/01/2024		PYINTPY0482009	2029808	Being Payment Made	3,27,928.15			
08/01/2024		REATOM 0145570	ATOM145570	Amt Rcd From Atm Tx 11000199221673 With Bank Ref 240083062233		3,00,000.00		300000.00
08/01/2024		NTN005/-21253		By Bill Ntn005/-21253 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 1923240000532162		3,08,071.89		608071.89
09/01/2024		NTN006/-17916		To Bill Ntn006/-17916 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 1923240000540607	2,43,201.58			364870.31
09/01/2024		JVNSDL 0109978		DEMAT BILL CHGS TRF TO TRADING A/C 12027303-W1390007 /W139	11.80			364858.51
10/01/2024		NTN007/-20314		To Bill Ntn007/-20314 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 1923240000541739	1,434.34			363424.17
10/01/2024		NTW007/-2038		To Bill Ntw007/-2038 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024007 Gst Invoice # : 1923240000541739	63,851.27			299572.90
11/01/2024		NTN008/-19242		By Bill Ntn008/-19242 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 1923240000545032		98,518.26		398091.16
11/01/2024		NTW008/-1916		To Bill Ntw008/-1916 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024008 Gst Invoice # : 1923240000545032	28,982.56			369108.60
12/01/2024		NTW009/-1895		By Bill Ntw009/-1895 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024009 Gst Invoice # : 1923240000548321		63,651.53		432760.13
12/01/2024		NTN009/-20341		To Bill Ntn009/-20341 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 1923240000548321	64,215.01			368545.12
15/01/2024		NTN010/-21638		To Bill Ntn010/-21638 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 1923240000554389	1,87,159.74			181385.38
16/01/2024		NTN011/-21040		By Bill Ntn011/-21040 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 1923240000555527		35,057.87		216443.25
16/01/2024		NTW011/-1653		To Bill Ntw011/-1653 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024011 Gst Invoice # : 1923240000555527	6,916.99			209526.26
17/01/2024		NTN012/-21370		To Bill Ntn012/-21370 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 1923240000562244	1,89,614.37			19911.89
18/01/2024		NTN013/-20512		To Bill Ntn013/-20512 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 1923240000565362	15,540.56			4371.33
19/01/2024		NTW014/-1476		To Bill Ntw014/-1476 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024014 Gst Invoice # : 1923240000566569	3,377.73			993.60
23/01/2024		NTN015/-19844		By Bill Ntn015/-19844 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 1923240000572493		76,357.36		77350.96
23/01/2024		NTN300/-18278		By Bill Ntn300/-18278 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 1923240000573600		38,414.02		115764.98
23/01/2024		NTW300/-1261		To Bill Ntw300/-1261 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024300 Gst Invoice # : 1923240000573600	900.65			114864.33
24/01/2024		NTN017/-24415		To Bill Ntn017/-24415 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 1923240000579737	49,345.75			65518.58
25/01/2024		NTN018/-18250		By Bill Ntn018/-18250 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 1923240000580966		2,09,659.00		275177.58
25/01/2024		NTW018/-1457		By Bill Ntw018/-1457 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024018 Gst Invoice # : 1923240000580966		55,769.66		330947.24
29/01/2024		NTN019/-19586		To Bill Ntn019/-19586 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 1923240000584368	1,02,125.17			228822.07



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/01/2024		NTW019/-1581		To Bill Ntw019/-1581 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024019 Gst Invoice # : 1923240000584368	24,644.80			204177.27
30/01/2024		NTN020/-22415		By Bill Ntn020/-22415 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 1923240000588006		2,07,689.81		411867.08
30/01/2024		NTW020/-1877		To Bill Ntw020/-1877 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024020 Gst Invoice # : 1923240000588006	30,428.79			381438.29
31/01/2024		NTN021/-23034		To Bill Ntn021/-23034 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 1923240000591806	2,15,182.41			166255.88
31/01/2024		NTW021/-1554		To Bill Ntw021/-1554 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024021 Gst Invoice # : 1923240000591806	18,709.93			147545.95
01/02/2024		NTW022/-2372		To Bill Ntw022/-2372 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024022 Gst Invoice # : 1923240000595708	54,259.89			93286.06
02/02/2024		NTN023/-22079		To Bill Ntn023/-22079 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 1923240000602066	76,850.69			16435.37
06/02/2024		NTN025/-25767		By Bill Ntn025/-25767 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 1923240000607586		1,40,436.62		156871.99
06/02/2024		NTW025/-2559		To Bill Ntw025/-2559 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024025 Gst Invoice # : 1923240000607586	14,195.88			142676.11
06/02/2024		JVNSDL 0123046		DEMAT BILL CHGS TRF TO TRADING A/C 12027303-W1390007 /W139	11.80			142664.31
07/02/2024		REATOM 0171025	ATOM171025	Amt Rcd From Atm Tx 11000204216296 With Bank Ref 240388697512		5,00,000.00		642664.31
07/02/2024		NTN026/-24240		To Bill Ntn026/-24240 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 1923240000611929	1,08,034.29			534630.02
07/02/2024		NTW026/-2602		To Bill Ntw026/-2602 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024026 Gst Invoice # : 1923240000611929	13,101.98			521528.04
08/02/2024		REATOM 0171767	ATOM171767	Amt Rcd From Atm Tx 11000204360858 With Bank Ref 240399041464		5,00,000.00		1021528.04
08/02/2024		NTW027/-3421		To Bill Ntw027/-3421 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024027 Gst Invoice # : 1923240000616073	12,765.78			1008762.26
09/02/2024		REATOM 0173263	ATOM173263	Amt Rcd From Atm Tx 11000204631997 With Bank Ref 240409725553		5,00,000.00		1508762.26
09/02/2024		NTN028/-24293		To Bill Ntn028/-24293 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 1923240000620157	6,30,626.50			878135.76
09/02/2024		NTW028/-3188		To Bill Ntw028/-3188 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 1923240000620157	1,13,517.86			764617.90
12/02/2024		NTN029/-21636		To Bill Ntn029/-21636 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 1923240000624247	1,83,839.53			580778.37
12/02/2024		NTW029/-2433		To Bill Ntw029/-2433 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024029 Gst Invoice # : 1923240000624247	79,692.00			501086.37
13/02/2024		NTN030/-20291		To Bill Ntn030/-20291 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 1923240000627909	2,08,699.74			292386.63
13/02/2024		NTW030/-2347		To Bill Ntw030/-2347 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 1923240000627909	59,885.26			232501.37
14/02/2024		NTN031/-17468		To Bill Ntn031/-17468 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 1923240000631476	57,133.11			175368.26
14/02/2024		NTW031/-1994		To Bill Ntw031/-1994 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024031 Gst Invoice # : 1923240000631476	1,50,870.85			24497.41
15/02/2024		NTW032/-1817		To Bill Ntw032/-1817 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024032 Gst Invoice # : 1923240000634721	9,658.59			14838.82



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/02/2024		NTN033/-19039		By Bill Ntn033/-19039 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 1923240000637988		31,815.78		46654.60
16/02/2024		NTW033/-2028		To Bill Ntw033/-2028 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024033 Gst Invoice # : 1923240000637988	11,255.14			35399.46
19/02/2024		REATOM 0179730	ATOM179730	Amt Rcd From Atm Tx 11000206318256 With Bank Ref 240504738725		2,00,000.00		235399.46
20/02/2024		NTN034/-19958		To Bill Ntn034/-19958 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 1923240000645645	24,896.80			210502.66
20/02/2024		NTN035/-17427		To Bill Ntn035/-17427 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 1923240000648951	8,566.66			201936.00
21/02/2024		NTN036/-18824		To Bill Ntn036/-18824 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 1923240000652467	1,42,939.48			58996.52
22/02/2024		NTN037/-18670		By Bill Ntn037/-18670 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 1923240000653796		4,68,036.67		527033.19
22/02/2024		NTW037/-2471		By Bill Ntw037/-2471 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 1923240000653796		3,22,192.31		849225.50
23/02/2024		NTN038/-17022		To Bill Ntn038/-17022 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 1923240000657366	3,36,476.78			512748.72
23/02/2024		NTW038/-2572		To Bill Ntw038/-2572 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 1923240000657366	3,14,821.50			197927.22
26/02/2024		NTW039/-2614		By Bill Ntw039/-2614 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024039 Gst Invoice # : 1923240000660660		70,064.47		267991.69
27/02/2024		NTN040/-17679		To Bill Ntn040/-17679 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 1923240000664140	1,77,392.33			90599.36
27/02/2024		NTW040/-2645		To Bill Ntw040/-2645 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 1923240000664140	83,290.33			7309.03
28/02/2024		NTN041/-17057		By Bill Ntn041/-17057 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 1923240000667624		1,36,210.78		143519.81
28/02/2024		NTW041/-2512		By Bill Ntw041/-2512 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024041 Gst Invoice # : 1923240000667624		1,08,216.87		251736.68
29/02/2024		NTN042/-17544		To Bill Ntn042/-17544 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 1923240000670826	73,330.87			178405.81
29/02/2024		NTW042/-2793		To Bill Ntw042/-2793 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 1923240000670826	1,33,666.01			44739.80
01/03/2024		NTW043/-2349		To Bill Ntw043/-2349 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024043 Gst Invoice # : 1923240000674131	27,960.42			16779.38
04/03/2024		REATOM 0189242	ATOM189242	Amt Rcd From Atm Tx 11000208354107 With Bank Ref 240641971704		2,00,000.00		216779.38
04/03/2024		NTN301/-6773		By Bill Ntn301/-6773 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 1923240000679801		48,115.88		264895.26
04/03/2024		NTW044/-2279		To Bill Ntw044/-2279 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024044 Gst Invoice # : 1923240000677061	8,358.00			256537.26
04/03/2024		NTW301/-969		To Bill Ntw301/-969 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024301 Gst Invoice # : 1923240000679801	3,853.57			252683.69
05/03/2024		NTN045/-16105		To Bill Ntn045/-16105 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 1923240000683101	39,632.57			213051.12
06/03/2024		NTN046/-15946		To Bill Ntn046/-15946 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 1923240000684284	93,901.78			119149.34
06/03/2024		NTW046/-2791		To Bill Ntw046/-2791 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 1923240000684284	1,07,832.03			11317.31



**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.
11/03/2024		NTW048/-3058		To Bill Ntw048/-3058 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 1923240000690581	7,005.49			4311.82
12/03/2024		REATOM 0193798	ATOM193798	Amt Rcd From Atm Tx 11000209587132 With Bank Ref 240726316822		2,00,000.00		204311.82
15/03/2024		NTN052/-15018		To Bill Ntn052/-15018 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 1923240000702981	75,234.08			129077.74
15/03/2024		NTW052/-2627		To Bill Ntw052/-2627 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024052 Gst Invoice # : 1923240000702981	67,467.56			61610.18
18/03/2024		NTN053/-13659		By Bill Ntn053/-13659 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 1923240000705775		50,290.48		111900.66
18/03/2024		NTW053/-2056		To Bill Ntw053/-2056 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 1923240000705775	11,408.15			100492.51
19/03/2024		NTN054/-11832		To Bill Ntn054/-11832 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 1923240000708418	3,651.45			96841.06
19/03/2024		NTW054/-1791		To Bill Ntw054/-1791 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024054 Gst Invoice # : 1923240000708418	41,000.46			55840.60
20/03/2024		NTN055/-12002		To Bill Ntn055/-12002 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 1923240000712600	32,329.16			23511.44
21/03/2024		NTN056/-12022		To Bill Ntn056/-12022 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 1923240000713774	2,162.46			21348.98
21/03/2024		NTW056/-1831		To Bill Ntw056/-1831 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024056 Gst Invoice # : 1923240000713774	10,807.14			10541.84
22/03/2024		NTW057/-1896		To Bill Ntw057/-1896 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024057 Gst Invoice # : 1923240000716270	5,403.43			5138.41
26/03/2024		NTW058/-1826		To Bill Ntw058/-1826 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024058 Gst Invoice # : 1923240000718864	2,450.70			2687.71
27/03/2024		NTW059/-2562		To Bill Ntw059/-2562 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024059 Gst Invoice # : 1923240000721818	2,325.69			362.02
30/03/2024		JVOFSET0007023		Interexchange Jv		4,086.44		4448.46
30/03/2024		JVOFSET0007022		Interexchange Jv	4,086.44			362.02

31/03/2024

By Balance C/F (Cr. Balance)

362.02

62,73,402.13

62,73,402.13

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

NIRMAL BANG SECURITIES PVT.LTD.