



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 : W6280002

Product : All Product

Name : SHANKAR LAL RATHI

UCC Code : W6280002

Address : 9 HAT LANE
MULLICK FATAK
HOWRAH
HOWRAH 711101 WEST BENGAL
INDIA

Mobile No. : *****2251

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		OPNGW628BSE0		BY OPENING BALANCE B/F		29,627.36		29627.36
01/04/2023		OPNGW628NSE0		TO OPENING BALANCE B/F	29,627.36			
20/04/2023		NTN/072/19738		By Bill Ntn/072/19738 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 1923240000021365		166.25		166.25
24/04/2023		NTN/074/8778		By Bill Ntn/074/8778 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 1923240000025797		151.22		317.47
25/04/2023		NTN/075/9210		By Bill Ntn/075/9210 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 1923240000027965		19,321.50		19638.97
26/04/2023		NTN/076/10534		To Bill Ntn/076/10534 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 1923240000030321	17,844.60			1794.37
08/05/2023		NTN082/-12347		By Bill Ntn082/-12347 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 1923240000045759		8,510.37		10304.74
08/05/2023		NTN083/-12342		To Bill Ntn083/-12342 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 1923240000048352	9,976.55			328.19
18/05/2023		NTN091/-11253		By Bill Ntn091/-11253 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 1923240000068597		1,319.27		1647.46
22/05/2023		NTN093/-10867		By Bill Ntn093/-10867 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 1923240000073500		4,807.73		6455.19
24/05/2023		NTN095/-12909		To Bill Ntn095/-12909 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 1923240000078459	5,264.77			1190.42
29/05/2023		NTN098/-12091		By Bill Ntn098/-12091 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 1923240000085967		1,857.32		3047.74
30/05/2023		NTN099/-12125		To Bill Ntn099/-12125 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 1923240000088489	2,552.10			495.64
06/06/2023		NTN104/-13345		By Bill Ntn104/-13345 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 1923240000101364		9,456.47		9952.11
07/06/2023		NTN105/-13406		To Bill Ntn105/-13406 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 1923240000103994	9,695.56			256.55
19/06/2023		NTN113/-15579		By Bill Ntn113/-15579 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 1923240000126146		11,019.37		11275.92
20/06/2023		NTN114/-13843		By Bill Ntn114/-13843 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 1923240000128834		10,700.52		21976.44
21/06/2023		NTN115/-13478		To Bill Ntn115/-13478 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 1923240000131588	16.28			21960.16
22/06/2023		NTN116/-13662		By Bill Ntn116/-13662 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 1923240000134333		388.35		22348.51
23/06/2023		NTN117/-13130		To Bill Ntn117/-13130 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 1923240000136949	10,148.17			12200.34
26/06/2023		NTN118/-11630		To Bill Ntn118/-11630 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 1923240000139436	11,605.35			594.99
04/07/2023		PYINTPY0121199	1670849	Cr.Bal	594.99			
11/07/2023		NTN128/-11945		By Bill Ntn128/-11945 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 1923240000166444		4,559.65		4559.65



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.
12/07/2023		NTN129/-13606		To Bill Ntn129/-13606 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 1923240000168955	4,355.51			204.14
26/07/2023		NTN139/-14728		By Bill Ntn139/-14728 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 1923240000196805		12,069.60		12273.74
31/07/2023		NTN142/-14614		To Bill Ntn142/-14614 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 1923240000205481	11,649.50			624.24
08/08/2023		NTN148/-16629		By Bill Ntn148/-16629 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 1923240000223390		299.79		924.03
28/08/2023		NTN161/-14120		By Bill Ntn161/-14120 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 1923240000260473		25,848.52		26772.55
29/08/2023		NTN162/-14498		To Bill Ntn162/-14498 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 1923240000261514	13,684.76			13087.79
29/08/2023		NTW162/-3038		To Bill Ntw162/-3038 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 1923240000261514	11,052.38			2035.41
08/09/2023		NTN170/-17158		To Bill Ntn170/-17158 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 1923240000289027	1,790.89			244.52
14/09/2023		NTN174/-15775		By Bill Ntn174/-15775 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 1923240000302933		499.11		743.63
18/09/2023		NTN176/-16270		By Bill Ntn176/-16270 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 1923240000309202		253.84		997.47
20/09/2023		NTN177/-17396		By Bill Ntn177/-17396 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 1923240000312262		10,253.13		11250.60
21/09/2023		NTN178/-19068		To Bill Ntn178/-19068 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 1923240000315343	7,235.62			4014.98
22/09/2023		NTN179/-14590		By Bill Ntn179/-14590 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 1923240000318220		11,620.99		15635.97
26/09/2023		NTN181/-13694		To Bill Ntn181/-13694 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 1923240000323844	6,492.67			9143.30
03/10/2023		NTN185/-12697		To Bill Ntn185/-12697 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 1923240000334850	7,671.34			1471.96
04/10/2023		PYINTPY0289105	1838303	Cr.Bal	1,471.96			
09/10/2023		REAXIS 0092377	Axis92377	Amt Rcd From Axis Upi Tx 0910230934077409429		10,000.00		10000.00
12/10/2023		NTN192/-14100		To Bill Ntn192/-14100 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 1923240000353441	9,810.96			189.04
19/10/2023		NTN197/-15033		By Bill Ntn197/-15033 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 1923240000367077		14,413.63		14602.67
20/10/2023		NTN198/-13278		To Bill Ntn198/-13278 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 1923240000369585	13,188.79			1413.88
25/10/2023		NTN200/-13539		By Bill Ntn200/-13539 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 1923240000374457		7,928.49		9342.37
30/10/2023		NTN203/-11947		To Bill Ntn203/-11947 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 1923240000381871	7,494.70			1847.67
31/10/2023		NTN204/-10940		By Bill Ntn204/-10940 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 1923240000384153		7,217.03		9064.70
02/11/2023		NTN206/-13743		To Bill Ntn206/-13743 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 1923240000388952	8,087.81			976.89
03/11/2023		NTN207/-12263		To Bill Ntn207/-12263 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 1923240000391490	873.97			102.92



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.
06/11/2023		NTN208/-13518		To Bill Ntn208/-13518 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 1923240000394231	164.40		61.48	
07/11/2023		NTN209/-17458		By Bill Ntn209/-17458 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 1923240000396993		18,086.56		18025.08
09/11/2023		NTN211/-14939		To Bill Ntn211/-14939 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 1923240000402538	14,568.91			3456.17
10/11/2023		NTN212/-14423		To Bill Ntn212/-14423 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 1923240000405295	818.47			2637.70
13/11/2023		NTN213/-14420		To Bill Ntn213/-14420 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 1923240000408018	2,260.06			377.64
16/11/2023		NTN216/-18003		By Bill Ntn216/-18003 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 1923240000416330		6,679.71		7057.35
17/11/2023		NTN217/-16816		To Bill Ntn217/-16816 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 1923240000419483	5,988.35			1069.00
21/11/2023		NTN219/-15824		By Bill Ntn219/-15824 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 1923240000425629		12,191.97		13260.97
24/11/2023		NTN222/-13975		To Bill Ntn222/-13975 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 1923240000434159	9,067.35			4193.62
05/12/2023		REAXIS 0126407	Axis126407	Amt Rcd From Axis Upi Tx 0512230942382949429		900.00		5093.62
05/12/2023		NTN228/-19160		To Bill Ntn228/-19160 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 1923240000453396	3,084.01			2009.61
06/12/2023		NTN229/-19214		To Bill Ntn229/-19214 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 1923240000456678	1,932.19			77.42
08/12/2023		NTN231/-20323		By Bill Ntn231/-20323 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 1923240000463897		234.68		312.10
12/12/2023		NTN233/-18301		By Bill Ntn233/-18301 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 1923240000471521		10,352.76		10664.86
13/12/2023		NTN234/-19705		To Bill Ntn234/-19705 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 1923240000474445	10,188.31			476.55
21/12/2023		NTN240/-22666		By Bill Ntn240/-22666 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 1923240000495604		22,499.96		22976.51
27/12/2023		NTN243/-16440		To Bill Ntn243/-16440 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 1923240000504642	21,259.75			1716.76
28/12/2023		NTN244/-18763		By Bill Ntn244/-18763 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 1923240000507856		9,325.11		11041.87
29/12/2023		NTN245/-18974		To Bill Ntn245/-18974 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 1923240000511374	10,763.49			278.38
02/01/2024		PYINTPY0457444	2005254	Being Payment Made	278.38			
10/01/2024		NTN007/-20539		By Bill Ntn007/-20539 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 1923240000544084		122.94		122.94
12/01/2024		NTN009/-20604		By Bill Ntn009/-20604 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 1923240000550859		8,928.88		9051.82
15/01/2024		NTN010/-21881		By Bill Ntn010/-21881 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 1923240000554600		1,048.98		10100.80
16/01/2024		REAXIS 0163535	Axis163535	Amt Rcd From Axis Upi Tx 1601241017119029429		896.50		10997.30
16/01/2024		NTN011/-21309		To Bill Ntn011/-21309 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 1923240000558275	9,473.78			1523.52



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.
17/01/2024		NTN012/-21618		To Bill Ntn012/-21618 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 1923240000562445	1,523.52			
19/01/2024		NTN014/-19414		By Bill Ntn014/-19414 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 1923240000569013		522.85		522.85
23/01/2024		NTN015/-20105		By Bill Ntn015/-20105 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 1923240000572715		436.93		959.78
23/01/2024		NTN300/-18504		By Bill Ntn300/-18504 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 1923240000575866		16,026.34		16986.12
24/01/2024		NTN017/-24724		To Bill Ntn017/-24724 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 1923240000580011	16,820.36			165.76
29/01/2024		NTN019/-19819		By Bill Ntn019/-19819 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 1923240000586981		16,473.05		16638.81
30/01/2024		NTN020/-22692		To Bill Ntn020/-22692 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 1923240000590874	8,138.00			8500.81
31/01/2024		NTN021/-23310		To Bill Ntn021/-23310 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 1923240000594687	67.03			8433.78
05/02/2024		NTW024/-2283		To Bill Ntw024/-2283 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024024 Gst Invoice # : 1923240000603355	8,037.64			396.14
07/02/2024		NTN026/-24517		By Bill Ntn026/-24517 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 1923240000614852		173.93		570.07
09/02/2024		NTW028/-3223		By Bill Ntw028/-3223 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 1923240000620186		10,123.58		10693.65
13/02/2024		NTN030/-20513		By Bill Ntn030/-20513 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 1923240000630454		4,566.74		15260.39
14/02/2024		NTN031/-17690		To Bill Ntn031/-17690 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 1923240000633680	9,418.57			5841.82
15/02/2024		NTN032/-18572		To Bill Ntn032/-18572 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 1923240000636941	3,989.20			1852.62
20/02/2024		NTN034/-20219		By Bill Ntn034/-20219 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 1923240000645862		8,023.14		9875.76
20/02/2024		NTN035/-17612		By Bill Ntn035/-17612 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 1923240000649106		221.76		10097.52
23/02/2024		NTN038/-17214		To Bill Ntn038/-17214 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 1923240000659495	8,901.73			1195.79
29/02/2024		NTN042/-17783		By Bill Ntn042/-17783 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 1923240000672913		1,002.63		2198.42
01/03/2024		NTN043/-14963		To Bill Ntn043/-14963 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 1923240000675845	1,948.94			249.48
18/03/2024		NTN053/-13821		By Bill Ntn053/-13821 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 1923240000707459		13,547.04		13796.52
19/03/2024		NTN054/-11991		To Bill Ntn054/-11991 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 1923240000709968	12,137.25			1659.27
30/03/2024		JVOFSET0010858		Interexchange Jv		28,864.59		30523.86
30/03/2024		JVOFSET0010859		Interexchange Jv	28,864.59			1659.27

31/03/2024

By Balance C/F (Cr. Balance)

1,659.27

3,93,540.14

3,93,540.14

**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

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

NIRMAL BANG SECURITIES PVT.LTD.