



NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG ,

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn # : INZ000202536

Code : KA800

Product : All Product

Name : THRUSH VYAPAR AND VITT LLP

UCC Code :

Address : 1 LAXMIVILLA GROUND FLOOR,
45 TAGORE ROAD
SANTACRUZ WEST
MUMBAI 400054 MAHARASHTRA
INDIA

Sub : Confirmation of Accounts.

Dear Sir,

For any queries send on contact@nirmalbang.com or complince off samir kamdar on 7738380007 or samir.kamdar@nirmalbang.com.

Please find herewith Statement of Accounts as per our books,Confirm the same an RETURN one copy at the earliest.

If you have any discrepancies/Errors you are requested to report in writing within 30 days of the receipt of this Statement.

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/02/2020		N/NN/023/6944		By Bill N/Nn/023/6944 For Ex: Nse - Bt: Normal - Settlement=2020023 Gst Invoice # : 2719200000981184		365,788.89	6,079,113.77	
03/02/2020		N/NN/022/7164		To Bill N/Nn/022/7164 For Ex: Nse - Bt: Normal - Settlement=2020022 Gst Invoice # : 2719200000972318	4,152,591.51		6,444,902.66	
03/02/2020		N/D/0131/1514		To Bill N/D/0131/1514 For Ex: Nsef - Bt: Futures - Settlement=200131 Gst Invoice # : 2719200000981184	1,208,203.23		2,292,311.15	
03/02/2020		M/D/0131/652		To Bill M/D/0131/652 For Ex: Mx - Bt: Futures - Settlement=200131 Gst Invoice # : 2719200000981184	438,952.65		1,084,107.92	
31/01/2020		N/D/0130/2011		To Bill N/D/0130/2011 For Ex: Nsef - Bt: Futures - Settlement=200130 Gst Invoice # : 2719200000972318	187,726.55		645,155.27	
31/01/2020		M/D/0130/661		By Bill M/D/0130/661 For Ex: Mx - Bt: Futures - Settlement=200130 Gst Invoice # : 2719200000972318		719,763.24	457,428.72	
30/01/2020		N/D/0129/1899		To Bill N/D/0129/1899 For Ex: Nsef - Bt: Futures - Settlement=200129 Gst Invoice # : 2719200000969940	507,124.77		1,177,191.96	
30/01/2020		M/D/0129/664		To Bill M/D/0129/664 For Ex: Mx - Bt: Futures - Settlement=200129 Gst Invoice # : 2719200000969940	36,371.35		670,067.19	
30/01/2020		N/NW/020/150		By Bill N/Nw/020/150 For Ex: Nse - Bt: Depository (O) - Settlement=2020020 Gst Invoice # : 2719200000961410		22,241.78	633,695.84	
30/01/2020		N/NN/020/7377		By Bill N/Nn/020/7377 For Ex: Nse - Bt: Normal - Settlement=2020020 Gst Invoice # : 2719200000961410		3,057,565.19	655,937.62	
29/01/2020		N/D/0128/1836		To Bill N/D/0128/1836 For Ex: Nsef - Bt: Futures - Settlement=200128	633,196.07		3,713,502.81	
29/01/2020		M/D/0128/662		To Bill M/D/0128/662 For Ex: Mx - Bt: Futures - Settlement=200128 Gst Invoice # : 2719200000961410	649,754.41		3,080,306.74	
29/01/2020		N/NN/019/7345		By Bill N/Nn/019/7345 For Ex: Nse - Bt: Normal - Settlement=2020019 Gst Invoice # : 2719200000953660		548,728.84	2,430,552.33	
28/01/2020		N/NW/018/112		To Bill N/Nw/018/112 For Ex: Nse - Bt: Depository (O) - Settlement=2020018	1,315,851.19		2,979,281.17	
28/01/2020		N/NN/018/8062		To Bill N/Nn/018/8062 For Ex: Nse - Bt: Normal - Settlement=2020018 Gst Invoice # : 2719200000946963	1,245,114.10		1,663,429.98	
28/01/2020		M/D/0127/675		To Bill M/D/0127/675 For Ex: Mx - Bt: Futures - Settlement=200127 Gst Invoice # : 2719200000953660	57,612.54		418,315.88	
28/01/2020		N/D/0127/1794		By Bill N/D/0127/1794 For Ex: Nsef - Bt: Futures - Settlement=200127		515,577.88	360,703.34	
27/01/2020		N/NN/017/7747		To Bill N/Nn/017/7747 For Ex: Nse - Bt: Normal - Settlement=2020017 Gst Invoice # : 2719200000943637	100,174.46		876,281.22	
27/01/2020		N/D/0124/1768		To Bill N/D/0124/1768 For Ex: Nsef - Bt: Futures - Settlement=200124 Gst Invoice # : 2719200000946963	172,800.45		776,106.76	
27/01/2020		M/D/0124/665		By Bill M/D/0124/665 For Ex: Mx - Bt: Futures - Settlement=200124 Gst Invoice # : 2719200000946963		160,248.95	603,306.31	



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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.
24/01/2020		N/NN/016/7437		To Bill N/Nn/016/7437 For Ex: Nse - Bt: Normal - Settlement=2020016 Gst Invoice # : 2719200000938791	5,753,136.53		763,555.26	
24/01/2020		N/D/0123/1985		By Bill N/D/0123/1985 For Ex: Nsef - Bt: Futures - Settlement=200123 Gst Invoice # : 2719200000943637		2,084,717.46		4989581.27
24/01/2020		M/D/0123/653		By Bill M/D/0123/653 For Ex: Mx - Bt: Futures - Settlement=200123 Gst Invoice # : 2719200000943637		33,115.42		2904863.81
23/01/2020		N/NN/015/7045		To Bill N/Nn/015/7045 For Ex: Nse - Bt: Normal - Settlement=2020015 Gst Invoice # : 2719200000934033	10,394.90			2871748.39
23/01/2020		N/D/0122/1868		By Bill N/D/0122/1868 For Ex: Nsef - Bt: Futures - Settlement=200122 Gst Invoice # : 2719200000938791		190,593.46		2882143.29
23/01/2020		M/D/0122/657		By Bill M/D/0122/657 For Ex: Mx - Bt: Futures - Settlement=200122 Gst Invoice # : 2719200000938791		2,300.00		2691549.83
22/01/2020		N/NN/014/7529		To Bill N/Nn/014/7529 For Ex: Nse - Bt: Normal - Settlement=2020014 Gst Invoice # : 2719200000929226	5,577,373.60			2689249.83
22/01/2020		N/D/0121/1811		To Bill N/D/0121/1811 For Ex: Nsef - Bt: Futures - Settlement=200121	730,909.91			8266623.43
22/01/2020		M/D/0121/657		By Bill M/D/0121/657 For Ex: Mx - Bt: Futures - Settlement=200121 Gst Invoice # : 2719200000934033		3,000.00		8997533.34
21/01/2020		N/OL/012/65		To Bill N/OL/012/65 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2020012 Gst Invoice # : 2719200000929226	4,131.46			8994533.34
21/01/2020		M/D/0120/625		To Bill M/D/0120/625 For Ex: Mx - Bt: Futures - Settlement=200120 Gst Invoice # : 2719200000929226	600.00			8998664.80
21/01/2020		N/NN/013/8355		By Bill N/Nn/013/8355 For Ex: Nse - Bt: Normal - Settlement=2020013 Gst Invoice # : 2719200000924189		9,736,136.29		8999264.80
21/01/2020		N/D/0120/2046		By Bill N/D/0120/2046 For Ex: Nsef - Bt: Futures - Settlement=200120		861,509.38	736,871.49	
20/01/2020		N/D/0117/1744		To Bill N/D/0117/1744 For Ex: Nsef - Bt: Futures - Settlement=200117	9,838.07		1,598,380.87	
20/01/2020		M/D/0117/641		To Bill M/D/0117/641 For Ex: Mx - Bt: Futures - Settlement=200117 Gst Invoice # : 2719200000924189	23,600.00		1,588,542.80	
20/01/2020		N/OL/011/70		By Bill N/OL/011/70 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2020011 Gst Invoice # : 2719200000924189		4,150.53	1,564,942.80	
20/01/2020		N/NN/012/8079		By Bill N/Nn/012/8079 For Ex: Nse - Bt: Normal - Settlement=2020012 Gst Invoice # : 2719200000918917		9,530,287.74	1,569,093.33	
17/01/2020		N/NW/011/129		To Bill N/Nw/011/129 For Ex: Nse - Bt: Depository (O) - Settlement=2020011	1,142,279.94		11,099,381.07	
17/01/2020		N/NN/011/7943		To Bill N/Nn/011/7943 For Ex: Nse - Bt: Normal - Settlement=2020011 Gst Invoice # : 2719200000912050	4,725,770.90		9,957,101.13	
17/01/2020		N/D/0116/1969		To Bill N/D/0116/1969 For Ex: Nsef - Bt: Futures - Settlement=200116	377,830.87		5,231,330.23	
17/01/2020		M/D/0116/659		To Bill M/D/0116/659 For Ex: Mx - Bt: Futures - Settlement=200116 Gst Invoice # : 2719200000918917	7,500.00		4,853,499.36	
16/01/2020		N/NN/010/7958		To Bill N/Nn/010/7958 For Ex: Nse - Bt: Normal - Settlement=2020010 Gst Invoice # : 2719200000908382	10,747,436.46		4,845,999.36	
16/01/2020		N/D/0115/1871		To Bill N/D/0115/1871 For Ex: Nsef - Bt: Futures - Settlement=200115	921,924.38			5901437.10
16/01/2020		M/D/0115/669		To Bill M/D/0115/669 For Ex: Mx - Bt: Futures - Settlement=200115 Gst Invoice # : 2719200000912050	17,900.00			6823361.48
15/01/2020		N/NN/009/8022		By Bill N/Nn/009/8022 For Ex: Nse - Bt: Normal - Settlement=2020009 Gst Invoice # : 2719200000903358		2,063,207.26		6841261.48
15/01/2020		N/D/0114/1798		By Bill N/D/0114/1798 For Ex: Nsef - Bt: Futures - Settlement=200114 Gst Invoice # : 2719200000908382		801,135.51		4778054.22



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/01/2020		M/D/0114/633		By Bill M/D/0114/633 For Ex: Mcx - Bt: Futures - Settlement=200114 Gst Invoice # : 2719200000908382		14,300.00		3976918.71
14/01/2020		M/D/0113/644		To Bill M/D/0113/644 For Ex: Mcx - Bt: Futures - Settlement=200113 Gst Invoice # : 2719200000903358	150,228.64			3962618.71
14/01/2020		N/NN/008/8004		By Bill N/NN/008/8004 For Ex: Nse - Bt: Normal - Settlement=2020008 Gst Invoice # : 2719200000898355		10,951,665.87		4112847.35
14/01/2020		N/D/0113/1807		By Bill N/D/0113/1807 For Ex: Nsef - Bt: Futures - Settlement=200113		84,945.53	6,838,818.52	
13/01/2020		N/NN/007/7737		To Bill N/NN/007/7737 For Ex: Nse - Bt: Normal - Settlement=2020007 Gst Invoice # : 2719200000893233	1,075,912.08			6,923,764.05
13/01/2020		N/D/0110/1976		To Bill N/D/0110/1976 For Ex: Nsef - Bt: Futures - Settlement=200110 Gst Invoice # : 2719200000898355	63,084.40			5,847,851.97
13/01/2020		N/OL/006/47		By Bill N/OL/006/47 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2020006 Gst Invoice # : 2719200000898355		290.96	5,784,767.57	
13/01/2020		M/D/0110/642		By Bill M/D/0110/642 For Ex: Mcx - Bt: Futures - Settlement=200110 Gst Invoice # : 2719200000898355		29,161.49		5,785,058.53
10/01/2020		N/NW/006/100		To Bill N/Nw/006/100 For Ex: Nse - Bt: Depository (O) - Settlement=2020006	18,431.42			5,814,220.02
10/01/2020		N/NN/006/7323		To Bill N/NN/006/7323 For Ex: Nse - Bt: Normal - Settlement=2020006 Gst Invoice # : 2719200000886934	8,126,433.08			5,795,788.60
10/01/2020		M/D/0109/661		To Bill M/D/0109/661 For Ex: Mcx - Bt: Futures - Settlement=200109 Gst Invoice # : 2719200000893233	38,187.44			2330644.48
10/01/2020		N/D/0109/2092		By Bill N/D/0109/2092 For Ex: Nsef - Bt: Futures - Settlement=200109		1,286,046.62		2368831.92
09/01/2020		N/D/0108/1834		To Bill N/D/0108/1834 For Ex: Nsef - Bt: Futures - Settlement=200108	97,491.52			1082785.30
09/01/2020		M/D/0108/714		To Bill M/D/0108/714 For Ex: Mcx - Bt: Futures - Settlement=200108 Gst Invoice # : 2719200000886934	511,029.61			1180276.82
09/01/2020		N/NN/005/6734		By Bill N/NN/005/6734 For Ex: Nse - Bt: Normal - Settlement=2020005 Gst Invoice # : 2719200000883929		10,877.08		1691306.43
08/01/2020		N/D/0107/1864		To Bill N/D/0107/1864 For Ex: Nsef - Bt: Futures - Settlement=200107	1,105,113.71			1680429.35
08/01/2020		M/D/0107/675		To Bill M/D/0107/675 For Ex: Mcx - Bt: Futures - Settlement=200107 Gst Invoice # : 2719200000883929	228,532.83			2785543.06
07/01/2020		N/NN/003/7848		By Bill N/NN/003/7848 For Ex: Nse - Bt: Normal - Settlement=2020003 Gst Invoice # : 2719200000874502		3,352,220.45		3014075.89
07/01/2020		N/D/0106/1950		By Bill N/D/0106/1950 For Ex: Nsef - Bt: Futures - Settlement=200106 Gst Invoice # : 2719200000881601		461,366.76	338,144.56	
07/01/2020		M/D/0106/686		By Bill M/D/0106/686 For Ex: Mcx - Bt: Futures - Settlement=200106 Gst Invoice # : 2719200000881601		286,791.56		799,511.32
06/01/2020		N/NN/002/8038		To Bill N/NN/002/8038 For Ex: Nse - Bt: Normal - Settlement=2020002 Gst Invoice # : 2719200000869459	3,869,866.33			1,086,302.88
06/01/2020		N/D/0103/1718		To Bill N/D/0103/1718 For Ex: Nsef - Bt: Futures - Settlement=200103 Gst Invoice # : 2719200000874502	501,805.47			2783563.45
06/01/2020		M/D/0103/708		By Bill M/D/0103/708 For Ex: Mcx - Bt: Futures - Settlement=200103 Gst Invoice # : 2719200000874502		420,991.61		3285368.92
03/01/2020		N/NN/001/6092		To Bill N/NN/001/6092 For Ex: Nse - Bt: Normal - Settlement=2020001 Gst Invoice # : 2719200000865057	8,039,611.05			2864377.31
03/01/2020		PYCHQB 0006696	R-123456	Cr Not Rec Ch No.	50.00			10903988.36
03/01/2020		N/D/0102/1948		By Bill N/D/0102/1948 For Ex: Nsef - Bt: Futures - Settlement=200102 Gst Invoice # : 2719200000869459		2,374,676.18		10904038.36

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/01/2020		M/D/0102/670		By Bill M/D/0102/670 For Ex: Mcx - Bt: Futures - Settlement=200102 Gst Invoice # : 2719200000869459		80,808.06		8529362.18
03/01/2020		REMATOM0000014		Receipt Default Receipt Default - 2 Receipt Default -3 Receipt Default-4		50.00		8448554.12
02/01/2020		M/D/0101/514		To Bill M/D/0101/514 For Ex: Mcx - Bt: Futures - Settlement=200101 Gst Invoice # : 2719200000865057	10,000.00			8448504.12
02/01/2020		N/NN/245/6693		By Bill N/NN/245/6693 For Ex: Nse - Bt: Normal - Settlement=2019245 Gst Invoice # : 2719200000860914		12,054,491.74		8458504.12
02/01/2020		N/D/0101/1725		By Bill N/D/0101/1725 For Ex: Nsef - Bt: Futures - Settlement=200101 Gst Invoice # : 2719200000865057		288,425.73	3,595,987.62	
01/01/2020		N/NN/244/6888		To Bill N/NN/244/6888 For Ex: Nse - Bt: Normal - Settlement=2019244 Gst Invoice # : 2719200000856701	10,738,940.36		3,884,413.35	
01/01/2020		N/D/1231/1685		By Bill N/D/1231/1685 For Ex: Nsef - Bt: Futures - Settlement=191231 Gst Invoice # : 2719200000860914		189,148.97		6854527.01
01/01/2020		M/D/1231/658		By Bill M/D/1231/658 For Ex: Mcx - Bt: Futures - Settlement=191231 Gst Invoice # : 2719200000860914		64,721.62		6665378.04
31/12/2019		N/D/1230/1710		To Bill N/D/1230/1710 For Ex: Nsef - Bt: Futures - Settlement=191230	472,332.23			6600656.42
31/12/2019		N/NN/243/6754		By Bill N/NN/243/6754 For Ex: Nse - Bt: Normal - Settlement=2019243 Gst Invoice # : 2719200000852432		3,593,657.22		7072988.65
31/12/2019		M/D/1230/670		By Bill M/D/1230/670 For Ex: Mcx - Bt: Futures - Settlement=191230 Gst Invoice # : 2719200000856701		2,023.06		3479331.43
30/12/2019		N/D/1227/1634		By Bill N/D/1227/1634 For Ex: Nsef - Bt: Futures - Settlement=191227 Gst Invoice # : 2719200000852432		716,214.94		3477308.37
27/12/2019		N/NN/241/6138		By Bill N/NN/241/6138 For Ex: Nse - Bt: Normal - Settlement=2019241 Gst Invoice # : 2719200000839741		656,459.20		2761093.43
27/12/2019		N/D/1226/1971		By Bill N/D/1226/1971 For Ex: Nsef - Bt: Futures - Settlement=191226		14,143.40		2104634.23
26/12/2019		N/NN/240/5955		To Bill N/NN/240/5955 For Ex: Nse - Bt: Normal - Settlement=2019240	6,061,010.56			2090490.83
26/12/2019		N/D/1224/1739		By Bill N/D/1224/1739 For Ex: Nsef - Bt: Futures - Settlement=191224		34,099.50		8151501.39
26/12/2019		M/D/1224/654		By Bill M/D/1224/654 For Ex: Mcx - Bt: Futures - Settlement=191224 Gst Invoice # : 2719200000839741		52,869.94		8117401.89
24/12/2019		N/NN/239/7023		By Bill N/NN/239/7023 For Ex: Nse - Bt: Normal - Settlement=2019239 Gst Invoice # : 2719200000831529		3,893,678.42		8064531.95
24/12/2019		N/D/1223/1751		By Bill N/D/1223/1751 For Ex: Nsef - Bt: Futures - Settlement=191223		187,345.71		4170853.53
24/12/2019		M/D/1223/663		By Bill M/D/1223/663 For Ex: Mcx - Bt: Futures - Settlement=191223 Gst Invoice # : 2719200000835737		19,420.40		3983507.82
23/12/2019		N/D/1220/1870		To Bill N/D/1220/1870 For Ex: Nsef - Bt: Futures - Settlement=191220 Gst Invoice # : 2719200000831529	273,558.05			3964087.42
23/12/2019		N/NN/238/6685		By Bill N/NN/238/6685 For Ex: Nse - Bt: Normal - Settlement=2019238 Gst Invoice # : 2719200000827076		2,893,180.27		4237645.47
23/12/2019		M/D/1220/641		By Bill M/D/1220/641 For Ex: Mcx - Bt: Futures - Settlement=191220 Gst Invoice # : 2719200000831529		2,636.47		1344465.20
20/12/2019		N/NN/237/7270		To Bill N/NN/237/7270 For Ex: Nse - Bt: Normal - Settlement=2019237 Gst Invoice # : 2719200000822378	353,012.00			1341828.73
20/12/2019		N/D/1219/2048		To Bill N/D/1219/2048 For Ex: Nsef - Bt: Futures - Settlement=191219 Gst Invoice # : 2719200000827076	492,623.16			1694840.73
20/12/2019		N/OL/236/37		By Bill N/OL/236/37 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2019236 Gst Invoice # : 2719200000827076		51.39		2187463.89



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20/12/2019		M/D/1219/656		By Bill M/D/1219/656 For Ex: Mx - Bt: Futures - Settlement=191219 Gst Invoice # : 2719200000827076		33,473.11		2187412.50
19/12/2019		N/NN/236/7208		To Bill N/Nn/236/7208 For Ex: Nse - Bt: Normal - Settlement=2019236 Gst Invoice # : 2719200000818060	9,708,532.64			2153939.39
19/12/2019		N/D/1218/2098		By Bill N/D/1218/2098 For Ex: Nsef - Bt: Futures - Settlement=191218		878,415.00		11862472.03
18/12/2019		N/NN/235/6203		To Bill N/Nn/235/6203 For Ex: Nse - Bt: Normal - Settlement=2019235 Gst Invoice # : 2719200000813752	1,109,927.32			10984057.03
18/12/2019		N/D/1217/2007		By Bill N/D/1217/2007 For Ex: Nsef - Bt: Futures - Settlement=191217 Gst Invoice # : 2719200000818060		748,062.57		12093984.35
17/12/2019		N/D/1216/1693		To Bill N/D/1216/1693 For Ex: Nsef - Bt: Futures - Settlement=191216	436,777.27			11345921.78
16/12/2019		N/D/1213/1899		To Bill N/D/1213/1899 For Ex: Nsef - Bt: Futures - Settlement=191213	414,406.55			11782699.05
13/12/2019		PYINTPY0150372	162162	Cr.Bal	2,500,000.00			12197105.60
13/12/2019		N/D/1212/1942		By Bill N/D/1212/1942 For Ex: Nsef - Bt: Futures - Settlement=191212		10,725.00		14697105.60
12/12/2019		N/D/1211/1792		By Bill N/D/1211/1792 For Ex: Nsef - Bt: Futures - Settlement=191211		69,830.51		14686380.60
11/12/2019		N/D/1210/1761		To Bill N/D/1210/1761 For Ex: Nsef - Bt: Futures - Settlement=191210 Gst Invoice # : 2719200000797717	9,018.76			14616550.09
10/12/2019		N/D/1209/1671		To Bill N/D/1209/1671 For Ex: Nsef - Bt: Futures - Settlement=191209	75,890.08			14625568.85
06/12/2019		N/D/1205/2070		By Bill N/D/1205/2070 For Ex: Nsef - Bt: Futures - Settlement=191205		6,765.00		14701458.93
05/12/2019		JVNSDL 0006154		DEMAT BILL CHGS TRF TO TRADING A/C UPTO NOV 1 11471444-KA800 /181	590.00			14694693.93
05/12/2019		N/D/1204/1808		To Bill N/D/1204/1808 For Ex: Nsef - Bt: Futures - Settlement=191204	8,919.09			14695283.93
05/12/2019		M/D/1204/759		To Bill M/D/1204/759 For Ex: Mx - Bt: Futures - Settlement=191204 Gst Invoice # : 2719200000779681	16,387.41			14704203.02
04/12/2019		M/D/1203/739		To Bill M/D/1203/739 For Ex: Mx - Bt: Futures - Settlement=191203 Gst Invoice # : 2719200000775549	29,800.00			14720590.43
03/12/2019		N/NN/224/8704		By Bill N/Nn/224/8704 For Ex: Nse - Bt: Normal - Settlement=2019224 Gst Invoice # : 2719200000763774		2,542,081.46		14750390.43
03/12/2019		N/D/1202/1522		By Bill N/D/1202/1522 For Ex: Nsef - Bt: Futures - Settlement=191202		2,389.24		12208308.97
03/12/2019		M/D/1202/727		By Bill M/D/1202/727 For Ex: Mx - Bt: Futures - Settlement=191202 Gst Invoice # : 2719200000770589		7,900.00		12205919.73
02/12/2019		M/D/1129/756		To Bill M/D/1129/756 For Ex: Mx - Bt: Futures - Settlement=191129 Gst Invoice # : 2719200000763774	30,800.00			12198019.73
29/11/2019		M/D/1128/708		To Bill M/D/1128/708 For Ex: Mx - Bt: Futures - Settlement=191128 Gst Invoice # : 2719200000761135	19,800.00			12228819.73
29/11/2019		N/D/1128/2041		By Bill N/D/1128/2041 For Ex: Nsef - Bt: Futures - Settlement=191128 Gst Invoice # : 2719200000761135		39,362.37		12248619.73
28/11/2019		N/NN/221/7525		To Bill N/Nn/221/7525 For Ex: Nse - Bt: Normal - Settlement=2019221 Gst Invoice # : 2719200000749342	22,875.69			12209257.36
28/11/2019		N/D/1127/1984		By Bill N/D/1127/1984 For Ex: Nsef - Bt: Futures - Settlement=191127		76,492.54		12232133.05
28/11/2019		M/D/1127/729		By Bill M/D/1127/729 For Ex: Mx - Bt: Futures - Settlement=191127 Gst Invoice # : 2719200000756258		19,300.00		12155640.51
27/11/2019		N/D/1126/2024		To Bill N/D/1126/2024 For Ex: Nsef - Bt: Futures - Settlement=191126	125,927.44			12136340.51
27/11/2019		N/NN/220/7272		By Bill N/Nn/220/7272 For Ex: Nse - Bt: Normal - Settlement=2019220 Gst Invoice # : 2719200000744691		1,882,567.90		12262267.95

**NIRMAL BANG SECURITIES PVT.LTD.**

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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.
27/11/2019		M/D/1126/722		By Bill M/D/1126/722 For Ex: Mcx - Bt: Futures - Settlement=191126 Gst Invoice # : 2719200000749342		500.00		10379700.05
26/11/2019		N/NN/219/7415		By Bill N/NN/219/7415 For Ex: Nse - Bt: Normal - Settlement=2019219		1,829,684.48		10379200.05
26/11/2019		N/D/1125/1956		By Bill N/D/1125/1956 For Ex: Nsef - Bt: Futures - Settlement=191125		1,223,820.17		8549515.57
26/11/2019		M/D/1125/742		By Bill M/D/1125/742 For Ex: Mcx - Bt: Futures - Settlement=191125 Gst Invoice # : 2719200000744691		17,200.00		7325695.40
25/11/2019		N/NN/218/7785		To Bill N/NN/218/7785 For Ex: Nse - Bt: Normal - Settlement=2019218 Gst Invoice # : 2719200000735388	1,064,981.00			7308495.40
25/11/2019		N/D/1122/1907		To Bill N/D/1122/1907 For Ex: Nsef - Bt: Futures - Settlement=191122	606,821.29			8373476.40
25/11/2019		M/D/1122/755		By Bill M/D/1122/755 For Ex: Mcx - Bt: Futures - Settlement=191122 Gst Invoice # : 2719200000739940		5,800.00		8980297.69
22/11/2019		N/D/1121/1956		To Bill N/D/1121/1956 For Ex: Nsef - Bt: Futures - Settlement=191121 Gst Invoice # : 2719200000735388	121,714.03			8974497.69
22/11/2019		N/NN/217/8543		By Bill N/NN/217/8543 For Ex: Nse - Bt: Normal - Settlement=2019217 Gst Invoice # : 2719200000730580		4,854,019.23		9096211.72
22/11/2019		M/D/1121/752		By Bill M/D/1121/752 For Ex: Mcx - Bt: Futures - Settlement=191121 Gst Invoice # : 2719200000735388		20,200.00		4242192.49
21/11/2019		N/NN/216/7878		To Bill N/NN/216/7878 For Ex: Nse - Bt: Normal - Settlement=2019216 Gst Invoice # : 2719200000725673	4,272,574.74			4221992.49
21/11/2019		N/D/1120/2021		By Bill N/D/1120/2021 For Ex: Nsef - Bt: Futures - Settlement=191120		1,467,730.94		8494567.23
21/11/2019		M/D/1120/766		By Bill M/D/1120/766 For Ex: Mcx - Bt: Futures - Settlement=191120 Gst Invoice # : 2719200000730580		5,000.00		7026836.29
20/11/2019		N/NN/215/7224		To Bill N/NN/215/7224 For Ex: Nse - Bt: Normal - Settlement=2019215 Gst Invoice # : 2719200000720992	1,310,065.56			7021836.29
20/11/2019		PYRNPA0014664	TRF	Cr.Bal	2,000,000.00			8331901.85
20/11/2019		N/D/1119/1791		By Bill N/D/1119/1791 For Ex: Nsef - Bt: Futures - Settlement=191119		1,814,178.83		10331901.85
20/11/2019		M/D/1119/748		By Bill M/D/1119/748 For Ex: Mcx - Bt: Futures - Settlement=191119 Gst Invoice # : 2719200000725673		2,400.00		8517723.02
19/11/2019		N/D/1118/1676		To Bill N/D/1118/1676 For Ex: Nsef - Bt: Futures - Settlement=191118	1,064,382.74			8515323.02
19/11/2019		M/D/1118/725		To Bill M/D/1118/725 For Ex: Mcx - Bt: Futures - Settlement=191118 Gst Invoice # : 2719200000720992		23,500.00		9579705.76
19/11/2019		N/NN/214/7541		By Bill N/NN/214/7541 For Ex: Nse - Bt: Normal - Settlement=2019214 Gst Invoice # : 2719200000716496		4,980,142.58		9603205.76
18/11/2019		N/NN/213/7744		To Bill N/NN/213/7744 For Ex: Nse - Bt: Normal - Settlement=2019213	6,167,971.96			4623063.18
18/11/2019		N/OL/212/74		By Bill N/OL/212/74 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2019212 Gst Invoice # : 2719200000716496		7,974.39		10791035.14
18/11/2019		N/D/1115/1814		By Bill N/D/1115/1814 For Ex: Nsef - Bt: Futures - Settlement=191115 Gst Invoice # : 2719200000716496		225,814.82		10783060.75
18/11/2019		M/D/1115/720		By Bill M/D/1115/720 For Ex: Mcx - Bt: Futures - Settlement=191115 Gst Invoice # : 2719200000716496		27,200.00		10557245.93
15/11/2019		N/NN/212/8430		To Bill N/NN/212/8430 For Ex: Nse - Bt: Normal - Settlement=2019212 Gst Invoice # : 2719200000706725	101,051.52			10530045.93
15/11/2019		M/D/1114/739		To Bill M/D/1114/739 For Ex: Mcx - Bt: Futures - Settlement=191114 Gst Invoice # : 2719200000711760		8,867.14		10631097.45
15/11/2019		N/D/1114/1874		By Bill N/D/1114/1874 For Ex: Nsef - Bt: Futures - Settlement=191114		596,029.59		10639964.59



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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.
14/11/2019		N/NN/211/7105		To Bill N/NN/211/7105 For Ex: Nse - Bt: Normal - Settlement=2019211	967,691.50			10043935.00
14/11/2019		N/D/1113/1774		To Bill N/D/1113/1774 For Ex: Nsef - Bt: Futures - Settlement=191113	825,830.78			11011626.50
14/11/2019		M/D/1113/749		To Bill M/D/1113/749 For Ex: Mx - Bt: Futures - Settlement=191113 Gst Invoice # : 2719200000706725	33,583.78			11837457.28
13/11/2019		M/D/1112/693		To Bill M/D/1112/693 For Ex: Mx - Bt: Futures - Settlement=191112 Gst Invoice # : 2719200000704799	4,000.00			11871041.06
13/11/2019		M/D/1111/714		To Bill M/D/1111/714 For Ex: Mx - Bt: Futures - Settlement=191111 Gst Invoice # : 2719200000701804	45,292.33			11875041.06
13/11/2019		N/NN/210/8071		By Bill N/NN/210/8071 For Ex: Nse - Bt: Normal - Settlement=2019210 Gst Invoice # : 2719200000692462		6,961,810.87		11920333.39
13/11/2019		N/D/1111/1794		By Bill N/D/1111/1794 For Ex: Nsef - Bt: Futures - Settlement=191111 Gst Invoice # : 2719200000701804		523,577.84		4958522.52
11/11/2019		N/D/1108/1831		To Bill N/D/1108/1831 For Ex: Nsef - Bt: Futures - Settlement=191108 Gst Invoice # : 2719200000692462	405,991.46			4434944.68
11/11/2019		N/NN/209/7950		By Bill N/NN/209/7950 For Ex: Nse - Bt: Normal - Settlement=2019209 Gst Invoice # : 2719200000687457		12,744.24		4840936.14
11/11/2019		M/D/1108/753		By Bill M/D/1108/753 For Ex: Mx - Bt: Futures - Settlement=191108 Gst Invoice # : 2719200000692462		115,575.68		4828191.90
08/11/2019		N/NN/208/8107		To Bill N/NN/208/8107 For Ex: Nse - Bt: Normal - Settlement=2019208 Gst Invoice # : 2719200000682628	3,650,602.13			4712616.22
08/11/2019		N/D/1107/2050		To Bill N/D/1107/2050 For Ex: Nsef - Bt: Futures - Settlement=191107 Gst Invoice # : 2719200000687457	131,879.64			8363218.35
07/11/2019		N/NN/207/8264		By Bill N/NN/207/8264 For Ex: Nse - Bt: Normal - Settlement=2019207 Gst Invoice # : 2719200000677841		2,994,428.83		8495097.99
07/11/2019		N/D/1106/1952		By Bill N/D/1106/1952 For Ex: Nsef - Bt: Futures - Settlement=191106 Gst Invoice # : 2719200000682628		337,021.54		5500669.16
06/11/2019		N/NN/206/9446		To Bill N/NN/206/9446 For Ex: Nse - Bt: Normal - Settlement=2019206 Gst Invoice # : 2719200000672796	7,399,451.94			5163647.62
06/11/2019		N/D/1105/1799		By Bill N/D/1105/1799 For Ex: Nsef - Bt: Futures - Settlement=191105 Gst Invoice # : 2719200000677841		1,285,276.29		12563099.56
05/11/2019		N/D/1104/1817		To Bill N/D/1104/1817 For Ex: Nsef - Bt: Futures - Settlement=191104	911,424.42			11277823.27
05/11/2019		N/NN/205/9257		By Bill N/NN/205/9257 For Ex: Nse - Bt: Normal - Settlement=2019205 Gst Invoice # : 2719200000667672		4,858,070.14		12189247.69
04/11/2019		N/NN/204/10112		To Bill N/NN/204/10112 For Ex: Nse - Bt: Normal - Settlement=2019204 Gst Invoice # : 2719200000662062	4,184,044.27			7331177.55
04/11/2019		N/D/1101/1667		By Bill N/D/1101/1667 For Ex: Nsef - Bt: Futures - Settlement=191101 Gst Invoice # : 2719200000667672		2,399,737.76		11515221.82
01/11/2019		N/NN/203/8707		To Bill N/NN/203/8707 For Ex: Nse - Bt: Normal - Settlement=2019203 Gst Invoice # : 2719200000656694	2,349,082.59			9115484.06
01/11/2019		M/D/1031/709		To Bill M/D/1031/709 For Ex: Mx - Bt: Futures - Settlement=191031 Gst Invoice # : 2719200000662062	23,588.76			11464566.65
01/11/2019		N/D/1031/1991		By Bill N/D/1031/1991 For Ex: Nsef - Bt: Futures - Settlement=191031 Gst Invoice # : 2719200000662062		2,725,992.54		11488155.41
31/10/2019		N/NN/202/8714		To Bill N/NN/202/8714 For Ex: Nse - Bt: Normal - Settlement=2019202 Gst Invoice # : 2719200000651588	3,711,959.29			8762162.87
31/10/2019		M/D/1030/690		To Bill M/D/1030/690 For Ex: Mx - Bt: Futures - Settlement=191030 Gst Invoice # : 2719200000656694	17,200.00			12474122.16



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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.
31/10/2019		N/D/1030/1785		By Bill N/D/1030/1785 For Ex: Nsef - Bt: Futures - Settlement=191030 Gst Invoice # : 2719200000656694		920,997.17		12491322.16
30/10/2019		M/D/1029/656		To Bill M/D/1029/656 For Ex: Mcx - Bt: Futures - Settlement=191029 Gst Invoice # : 2719200000651588	11,988.25			11570324.99
30/10/2019		N/NN/200/7327		By Bill N/NN/200/7327 For Ex: Nse - Bt: Normal - Settlement=2019200 Gst Invoice # : 2719200000642565		2,330,198.97		11582313.24
30/10/2019		N/D/1029/1708		By Bill N/D/1029/1708 For Ex: Nsef - Bt: Futures - Settlement=191029		1,079,478.34		9252114.27
29/10/2019		N/OL/198/60		To Bill N/OL/198/60 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2019198 Gst Invoice # : 2719200000642565	85.91			8172635.93
29/10/2019		N/NN/199/7207		To Bill N/NN/199/7207 For Ex: Nse - Bt: Normal - Settlement=2019199 Gst Invoice # : 2719200000638194	1,757,401.05			8172721.84
29/10/2019		M/D/1027/466		To Bill M/D/1027/466 For Ex: Mcx - Bt: Futures - Settlement=191027 Gst Invoice # : 2719200000648953	4,488.66			9930122.89
29/10/2019		N/D/1027/1381		By Bill N/D/1027/1381 For Ex: Nsef - Bt: Futures - Settlement=191027 Gst Invoice # : 2719200000648953		442,104.06		9934611.55
29/10/2019		N/D/1025/1757		By Bill N/D/1025/1757 For Ex: Nsef - Bt: Futures - Settlement=191025 Gst Invoice # : 2719200000642565		1,504,258.52		9492507.49
29/10/2019		M/D/1025/681		By Bill M/D/1025/681 For Ex: Mcx - Bt: Futures - Settlement=191025 Gst Invoice # : 2719200000642565		8,300.00		7988248.97
25/10/2019		N/D/1024/1916		To Bill N/D/1024/1916 For Ex: Nsef - Bt: Futures - Settlement=191024	846,927.14			7979948.97
25/10/2019		M/D/1024/673		To Bill M/D/1024/673 For Ex: Mcx - Bt: Futures - Settlement=191024 Gst Invoice # : 2719200000638194	34,900.00			8826876.11
25/10/2019		PYINTPY0122867	134354	Cr. Bal	1,000,000.00			8861776.11
25/10/2019		N/OL/197/38		By Bill N/OL/197/38 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2019197 Gst Invoice # : 2719200000638194		86.55		9861776.11
25/10/2019		N/NN/198/7554		By Bill N/NN/198/7554 For Ex: Nse - Bt: Normal - Settlement=2019198 Gst Invoice # : 2719200000633536		14,058,218.15		9861689.56
24/10/2019		N/NN/197/9455		To Bill N/NN/197/9455 For Ex: Nse - Bt: Normal - Settlement=2019197 Gst Invoice # : 2719200000628524	2,887,304.67		4,196,528.59	
24/10/2019		M/D/1023/689		To Bill M/D/1023/689 For Ex: Mcx - Bt: Futures - Settlement=191023 Gst Invoice # : 2719200000633536	97,045.68		1,309,223.92	
24/10/2019		N/OL/196/47		By Bill N/OL/196/47 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2019196 Gst Invoice # : 2719200000633536		4,364.40	1,212,178.24	
24/10/2019		N/D/1023/1855		By Bill N/D/1023/1855 For Ex: Nsef - Bt: Futures - Settlement=191023		971,024.40	1,216,542.64	
23/10/2019		N/NN/196/8759		To Bill N/NN/196/8759 For Ex: Nse - Bt: Normal - Settlement=2019196 Gst Invoice # : 2719200000617950	6,941,431.94		2,187,567.04	
23/10/2019		M/D/1022/696		To Bill M/D/1022/696 For Ex: Mcx - Bt: Futures - Settlement=191022 Gst Invoice # : 2719200000628524	8,451.58			4753864.90
23/10/2019		N/D/1022/1928		By Bill N/D/1022/1928 For Ex: Nsef - Bt: Futures - Settlement=191022 Gst Invoice # : 2719200000628524		250,442.22		4762316.48
22/10/2019		N/NN/195/7429		To Bill N/NN/195/7429 For Ex: Nse - Bt: Normal - Settlement=2019195 Gst Invoice # : 2719200000613116	1,985,273.12			4511874.26
22/10/2019		N/D/1018/1709		By Bill N/D/1018/1709 For Ex: Nsef - Bt: Futures - Settlement=191018 Gst Invoice # : 2719200000617950		238,141.69		6497147.38
22/10/2019		M/D/1021/648		By Bill M/D/1021/648 For Ex: Mcx - Bt: Futures - Settlement=191021 Gst Invoice # : 2719200000621270		19,900.00		6259005.69



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/10/2019		M/D/1018/700		By Bill M/D/1018/700 For Ex: Mcx - Bt: Futures - Settlement=191018 Gst Invoice # : 2719200000617950		10,700.00		6239105.69
18/10/2019		N/NN/194/6417		To Bill N/NN/194/6417 For Ex: Nse - Bt: Normal - Settlement=2019194 Gst Invoice # : 2719200000608704	341,961.77			6228405.69
18/10/2019		N/D/1017/1951		By Bill N/D/1017/1951 For Ex: Nsef - Bt: Futures - Settlement=191017		2,327,257.93		6570367.46
18/10/2019		M/D/1017/718		By Bill M/D/1017/718 For Ex: Mcx - Bt: Futures - Settlement=191017 Gst Invoice # : 2719200000613116		2,300.00		4243109.53
17/10/2019		N/D/1016/1717		To Bill N/D/1016/1717 For Ex: Nsef - Bt: Futures - Settlement=191016	225,679.84			4240809.53
17/10/2019		M/D/1016/734		To Bill M/D/1016/734 For Ex: Mcx - Bt: Futures - Settlement=191016 Gst Invoice # : 2719200000608704	65,913.72			4466489.37
17/10/2019		N/NN/193/6448		By Bill N/NN/193/6448 For Ex: Nse - Bt: Normal - Settlement=2019193 Gst Invoice # : 2719200000603190		1,707,442.74		4532403.09
16/10/2019		N/NA/191/16		To Bill N/NA/191/16 For Ex: Nse - Bt: Auction - Settlement=2019191	9,098.81			2824960.35
16/10/2019		N/D/1015/1793		To Bill N/D/1015/1793 For Ex: Nsef - Bt: Futures - Settlement=191015	105,889.19			2834059.16
16/10/2019		N/NN/192/7633		By Bill N/NN/192/7633 For Ex: Nse - Bt: Normal - Settlement=2019192 Gst Invoice # : 2719200000597554		3,667,341.05		2939948.35
16/10/2019		M/D/1015/738		By Bill M/D/1015/738 For Ex: Mcx - Bt: Futures - Settlement=191015 Gst Invoice # : 2719200000603190		2,522.13	727,392.70	
15/10/2019		N/SO/191/20		To Bill N/SO/191/20 For Ex: Nse - Bt: Shortage - Settlement=2019191	501,306.00		729,914.83	
15/10/2019		M/D/1014/721		To Bill M/D/1014/721 For Ex: Mcx - Bt: Futures - Settlement=191014 Gst Invoice # : 2719200000597554	23,349.55		228,608.83	
15/10/2019		JVKKP 0036283		Auction Commission Chrg For Settlement A2019191	508.07		205,259.28	
15/10/2019		N/NN/191/6242		By Bill N/NN/191/6242 For Ex: Nse - Bt: Normal - Settlement=2019191 Gst Invoice # : 2719200000593207		791,702.35	204,751.21	
15/10/2019		N/D/1014/1794		By Bill N/D/1014/1794 For Ex: Nsef - Bt: Futures - Settlement=191014		716,902.74	996,453.56	
14/10/2019		N/NN/190/5541		To Bill N/NN/190/5541 For Ex: Nse - Bt: Normal - Settlement=2019190 Gst Invoice # : 2719200000585521	891,639.21		1,713,356.30	
14/10/2019		N/D/1011/1796		To Bill N/D/1011/1796 For Ex: Nsef - Bt: Futures - Settlement=191011	229,327.53		821,717.09	
14/10/2019		M/D/1011/733		By Bill M/D/1011/733 For Ex: Mcx - Bt: Futures - Settlement=191011 Gst Invoice # : 2719200000593207		27,939.45	592,389.56	
11/10/2019		N/NN/189/5695		To Bill N/NN/189/5695 For Ex: Nse - Bt: Normal - Settlement=2019189 Gst Invoice # : 2719200000581682	7,982,769.95		620,329.01	
11/10/2019		N/D/1010/1881		To Bill N/D/1010/1881 For Ex: Nsef - Bt: Futures - Settlement=191010 Gst Invoice # : 2719200000585521	523,559.66			7362440.94
10/10/2019		N/NN/188/5434		To Bill N/NN/188/5434 For Ex: Nse - Bt: Normal - Settlement=2019188 Gst Invoice # : 2719200000574043	15,724.17			7886000.60
10/10/2019		M/D/1009/699		To Bill M/D/1009/699 For Ex: Mcx - Bt: Futures - Settlement=191009 Gst Invoice # : 2719200000581682	36,963.78			7901724.77
10/10/2019		N/D/1009/1791		By Bill N/D/1009/1791 For Ex: Nsef - Bt: Futures - Settlement=191009		260,084.26		7938688.55
09/10/2019		M/D/1008/616		To Bill M/D/1008/616 For Ex: Mcx - Bt: Futures - Settlement=191008 Gst Invoice # : 2719200000576579	26,000.00			7678604.29
09/10/2019		N/NN/187/6203		By Bill N/NN/187/6203 For Ex: Nse - Bt: Normal - Settlement=2019187 Gst Invoice # : 2719200000570048		2,457,736.12		7704604.29
09/10/2019		N/D/1007/1674		By Bill N/D/1007/1674 For Ex: Nsef - Bt: Futures - Settlement=191007 Gst Invoice # : 2719200000574043		355,138.33		5246868.17



NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG ,

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.
09/10/2019		M/D/1007/669		By Bill M/D/1007/669 For Ex: Mcx - Bt: Futures - Settlement=191007 Gst Invoice # : 2719200000574043		21,000.00		4891729.84
07/10/2019		N/NN/186/6417		To Bill N/NN/186/6417 For Ex: Nse - Bt: Normal - Settlement=2019186 Gst Invoice # : 2719200000565890	731,897.80			4870729.84
07/10/2019		N/D/1004/1748		To Bill N/D/1004/1748 For Ex: Nsef - Bt: Futures - Settlement=191004 Gst Invoice # : 2719200000570048	1,063,719.14			5602627.64
07/10/2019		M/D/1004/667		By Bill M/D/1004/667 For Ex: Mcx - Bt: Futures - Settlement=191004 Gst Invoice # : 2719200000570048		7,000.00		6666346.78
04/10/2019		N/D/1003/1800		To Bill N/D/1003/1800 For Ex: Nsef - Bt: Futures - Settlement=191003 Gst Invoice # : 2719200000565890	667,269.84			6659346.78
04/10/2019		M/D/1003/696		To Bill M/D/1003/696 For Ex: Mcx - Bt: Futures - Settlement=191003 Gst Invoice # : 2719200000565890	51,100.00			7326616.62
04/10/2019		N/NN/185/7698		By Bill N/NN/185/7698 For Ex: Nse - Bt: Normal - Settlement=2019185 Gst Invoice # : 2719200000558571		7,767,102.30		7377716.62
04/10/2019		JVKKP 0034108		Being Div Recd From J Kumar Infracorp @ Rs. 2.250/- Per Sh (10168582) (Entry Date 03/10/2019)		46,125.00	389,385.68	
03/10/2019		N/NN/184/7153		To Bill N/NN/184/7153 For Ex: Nse - Bt: Normal - Settlement=2019184 Gst Invoice # : 2719200000554018	1,535,698.18		435,510.68	
03/10/2019		N/D/1001/1760		To Bill N/D/1001/1760 For Ex: Nsef - Bt: Futures - Settlement=191001	466,073.83			1100187.50
03/10/2019		M/D/1001/703		To Bill M/D/1001/703 For Ex: Mcx - Bt: Futures - Settlement=191001 Gst Invoice # : 2719200000558571	56,900.00			1566261.33
01/10/2019		N/NN/183/7522		By Bill N/NN/183/7522 For Ex: Nse - Bt: Normal - Settlement=2019183 Gst Invoice # : 2719200000549628		2,060,724.64		1623161.33
01/10/2019		N/D/0930/1678		By Bill N/D/0930/1678 For Ex: Nsef - Bt: Futures - Settlement=190930 Gst Invoice # : 2719200000554018		2,234.27	437,563.31	
01/10/2019		M/D/0930/725		By Bill M/D/0930/725 For Ex: Mcx - Bt: Futures - Settlement=190930 Gst Invoice # : 2719200000554018		82,300.00	439,797.58	
30/09/2019		N/D/0927/1523		To Bill N/D/0927/1523 For Ex: Nsef - Bt: Futures - Settlement=190927	1,146,726.85		522,097.58	
30/09/2019		N/AF/009/22		To Bill N/AF/009/22 For Ex: Nse - Bt: Equity Futures - Settlement=2019009	3,625,640.35			624629.27
30/09/2019		N/NN/182/7476		By Bill N/NN/182/7476 For Ex: Nse - Bt: Normal - Settlement=2019182 Gst Invoice # : 2719200000543527		2,718,405.31		4250269.62
30/09/2019		M/D/0927/700		By Bill M/D/0927/700 For Ex: Mcx - Bt: Futures - Settlement=190927 Gst Invoice # : 2719200000549628		24,100.00		1531864.31
27/09/2019		M/D/0926/718		To Bill M/D/0926/718 For Ex: Mcx - Bt: Futures - Settlement=190926 Gst Invoice # : 2719200000543527	4,800.00			1507764.31
27/09/2019		N/NN/181/7554		By Bill N/NN/181/7554 For Ex: Nse - Bt: Normal - Settlement=2019181 Gst Invoice # : 2719200000539684		2,575,439.14		1512564.31
27/09/2019		N/D/0926/1997		By Bill N/D/0926/1997 For Ex: Nsef - Bt: Futures - Settlement=190926		900,971.12	1,062,874.83	
26/09/2019		N/NN/180/7901		To Bill N/NN/180/7901 For Ex: Nse - Bt: Normal - Settlement=2019180 Gst Invoice # : 2719200000535031	1,047,727.94		1,963,845.95	
26/09/2019		N/D/0925/1889		To Bill N/D/0925/1889 For Ex: Nsef - Bt: Futures - Settlement=190925 Gst Invoice # : 2719200000539684	1,715,795.49		916,118.01	
26/09/2019		M/D/0925/712		By Bill M/D/0925/712 For Ex: Mcx - Bt: Futures - Settlement=190925 Gst Invoice # : 2719200000539684		49,917.91		799677.48
25/09/2019		N/NN/179/9617		To Bill N/NN/179/9617 For Ex: Nse - Bt: Normal - Settlement=2019179 Gst Invoice # : 2719200000529347	1,015,583.34			749759.57
25/09/2019		N/D/0924/1841		To Bill N/D/0924/1841 For Ex: Nsef - Bt: Futures - Settlement=190924 Gst Invoice # : 2719200000535031	153,171.82			1765342.91



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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.
25/09/2019		M/D/0924/740		By Bill M/D/0924/740 For Ex: Mcx - Bt: Futures - Settlement=190924 Gst Invoice # : 2719200000535031		4,508.03		1918514.73
24/09/2019		N/NN/178/9989		To Bill N/NN/178/9989 For Ex: Nse - Bt: Normal - Settlement=2019178 Gst Invoice # : 2719200000523442	9,243,586.66			1914006.70
24/09/2019		M/D/0923/724		To Bill M/D/0923/724 For Ex: Mcx - Bt: Futures - Settlement=190923 Gst Invoice # : 2719200000529347	21,200.00			11157593.36
24/09/2019		N/D/0923/1901		By Bill N/D/0923/1901 For Ex: Nsef - Bt: Futures - Settlement=190923 Gst Invoice # : 2719200000529347		142,761.21		11178793.36
23/09/2019		M/D/0920/683		To Bill M/D/0920/683 For Ex: Mcx - Bt: Futures - Settlement=190920 Gst Invoice # : 2719200000523442	700.00			11036032.15
23/09/2019		N/D/0920/2045		By Bill N/D/0920/2045 For Ex: Nsef - Bt: Futures - Settlement=190920 Gst Invoice # : 2719200000523442		1,103,083.76		11036732.15
20/09/2019		N/NN/176/5862		By Bill N/NN/176/5862 For Ex: Nse - Bt: Normal - Settlement=2019176 Gst Invoice # : 2719200000514234		2,904.69		9933648.39
20/09/2019		N/D/0919/1897		By Bill N/D/0919/1897 For Ex: Nsef - Bt: Futures - Settlement=190919		88,016.08		9930743.70
20/09/2019		M/D/0919/708		By Bill M/D/0919/708 For Ex: Mcx - Bt: Futures - Settlement=190919 Gst Invoice # : 2719200000520429		12,600.00		9842727.62
19/09/2019		N/OL/174/21		To Bill N/OL/174/21 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2019174 Gst Invoice # : 2719200000514234	149,780.90			9830127.62
19/09/2019		N/NN/175/6843		By Bill N/NN/175/6843 For Ex: Nse - Bt: Normal - Settlement=2019175 Gst Invoice # : 2719200000510092		4,134,122.27		9979908.52
19/09/2019		N/D/0918/1828		By Bill N/D/0918/1828 For Ex: Nsef - Bt: Futures - Settlement=190918		151,574.58		5845786.25
19/09/2019		M/D/0918/702		By Bill M/D/0918/702 For Ex: Mcx - Bt: Futures - Settlement=190918 Gst Invoice # : 2719200000514234		12,500.00		5694211.67
18/09/2019		N/D/0917/1879		To Bill N/D/0917/1879 For Ex: Nsef - Bt: Futures - Settlement=190917 Gst Invoice # : 2719200000510092	7,823.85			5681711.67
18/09/2019		N/OL/173/29		By Bill N/OL/173/29 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2019173 Gst Invoice # : 2719200000510092		149,739.10		5689535.52
18/09/2019		N/NN/174/6473		By Bill N/NN/174/6473 For Ex: Nse - Bt: Normal - Settlement=2019174 Gst Invoice # : 2719200000505819		2,011,523.51		5539796.42
18/09/2019		M/D/0917/709		By Bill M/D/0917/709 For Ex: Mcx - Bt: Futures - Settlement=190917 Gst Invoice # : 2719200000510092		14,700.00		3528272.91
17/09/2019		N/NN/173/6316		To Bill N/NN/173/6316 For Ex: Nse - Bt: Normal - Settlement=2019173 Gst Invoice # : 2719200000501863	2,832,212.84			3513572.91
17/09/2019		N/D/0916/1619		To Bill N/D/0916/1619 For Ex: Nsef - Bt: Futures - Settlement=190916 Gst Invoice # : 2719200000505819	37,058.05			6345785.75
17/09/2019		M/D/0916/745		To Bill M/D/0916/745 For Ex: Mcx - Bt: Futures - Settlement=190916 Gst Invoice # : 2719200000505819	71,600.00			6382843.80
16/09/2019		N/NN/172/6738		By Bill N/NN/172/6738 For Ex: Nse - Bt: Normal - Settlement=2019172 Gst Invoice # : 2719200000497712		5,920,823.14		6454443.80
16/09/2019		N/D/0913/1697		By Bill N/D/0913/1697 For Ex: Nsef - Bt: Futures - Settlement=190913		242,165.94		533620.66
16/09/2019		M/D/0913/712		By Bill M/D/0913/712 For Ex: Mcx - Bt: Futures - Settlement=190913 Gst Invoice # : 2719200000501863		26,000.00		291454.72
13/09/2019		N/NN/171/8186		To Bill N/NN/171/8186 For Ex: Nse - Bt: Normal - Settlement=2019171 Gst Invoice # : 2719200000493287	5,937,020.63			265454.72
13/09/2019		N/D/0912/1893		To Bill N/D/0912/1893 For Ex: Nsef - Bt: Futures - Settlement=190912 Gst Invoice # : 2719200000497712	12,642.50			6202475.35



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SEBI Regn # : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/09/2019		M/D/0912/734		By Bill M/D/0912/734 For Ex: Mx - Bt: Futures - Settlement=190912 Gst Invoice # : 2719200000497712		20,000.00		6215117.85
12/09/2019		N/D/0911/1717		By Bill N/D/0911/1717 For Ex: Nsef - Bt: Futures - Settlement=190911 Gst Invoice # : 2719200000493287		1,085,138.73		6195117.85
12/09/2019		M/D/0911/736		By Bill M/D/0911/736 For Ex: Mx - Bt: Futures - Settlement=190911 Gst Invoice # : 2719200000493287		15,100.00		5109979.12
11/09/2019		N/NN/169/5708		To Bill N/NN/169/5708 For Ex: Nse - Bt: Normal - Settlement=2019169 Gst Invoice # : 2719200000483379	2,295,807.73			5094879.12
11/09/2019		N/D/0909/1633		By Bill N/D/0909/1633 For Ex: Nsef - Bt: Futures - Settlement=190909 Gst Invoice # : 2719200000490419		97,407.03		7390686.85
11/09/2019		M/D/0910/648		By Bill M/D/0910/648 For Ex: Mx - Bt: Futures - Settlement=190910 Gst Invoice # : 2719200000491232		21,000.00		7293279.82
11/09/2019		M/D/0909/712		By Bill M/D/0909/712 For Ex: Mx - Bt: Futures - Settlement=190909 Gst Invoice # : 2719200000490419		6,200.00		7272279.82
09/09/2019		N/D/0906/1653		By Bill N/D/0906/1653 For Ex: Nsef - Bt: Futures - Settlement=190906 Gst Invoice # : 2719200000483379		195,525.58		7266079.82
09/09/2019		M/D/0906/728		By Bill M/D/0906/728 For Ex: Mx - Bt: Futures - Settlement=190906 Gst Invoice # : 2719200000483379		38,700.00		7070554.24
06/09/2019		N/D/0905/1887		To Bill N/D/0905/1887 For Ex: Nsef - Bt: Futures - Settlement=190905 Gst Invoice # : 2719200000481457	104,510.17			7031854.24
06/09/2019		N/NN/167/5056		By Bill N/NN/167/5056 For Ex: Nse - Bt: Normal - Settlement=2019167 Gst Invoice # : 2719200000473713		635,483.85		7136364.41
06/09/2019		M/D/0905/701		By Bill M/D/0905/701 For Ex: Mx - Bt: Futures - Settlement=190905 Gst Invoice # : 2719200000481457		94,500.00		6500880.56
05/09/2019		N/D/0904/1778		To Bill N/D/0904/1778 For Ex: Nsef - Bt: Futures - Settlement=190904 Gst Invoice # : 2719200000473713	3,339.47			6406380.56
05/09/2019		M/D/0904/693		To Bill M/D/0904/693 For Ex: Mx - Bt: Futures - Settlement=190904 Gst Invoice # : 2719200000473713	19,900.00			6409720.03
05/09/2019		N/NN/166/5144		By Bill N/NN/166/5144 For Ex: Nse - Bt: Normal - Settlement=2019166 Gst Invoice # : 2719200000470242		1,966,479.28		6429620.03
04/09/2019		N/NN/165/6146		To Bill N/NN/165/6146 For Ex: Nse - Bt: Normal - Settlement=2019165 Gst Invoice # : 2719200000466344	1,492,575.77			4463140.75
04/09/2019		N/D/0903/1636		To Bill N/D/0903/1636 For Ex: Nsef - Bt: Futures - Settlement=190903	479,207.54			5955716.52
04/09/2019		M/D/0903/721		To Bill M/D/0903/721 For Ex: Mx - Bt: Futures - Settlement=190903 Gst Invoice # : 2719200000470242	57,600.00			6434924.06
03/09/2019		N/NN/164/5533		To Bill N/NN/164/5533 For Ex: Nse - Bt: Normal - Settlement=2019164 Gst Invoice # : 2719200000462654	7,125.03			6492524.06
03/09/2019		M/D/0902/584		To Bill M/D/0902/584 For Ex: Mx - Bt: Futures - Settlement=190902 Gst Invoice # : 2719200000468992	43,100.00			6499649.09
03/09/2019		M/D/0830/697		To Bill M/D/0830/697 For Ex: Mx - Bt: Futures - Settlement=190830 Gst Invoice # : 2719200000466344	10,700.70			6542749.09
03/09/2019		N/D/0830/1587		By Bill N/D/0830/1587 For Ex: Nsef - Bt: Futures - Settlement=190830 Gst Invoice # : 2719200000466344		507,312.57		6553449.79
30/08/2019		N/D/0829/1921		To Bill N/D/0829/1921 For Ex: Nsef - Bt: Futures - Settlement=190829 Gst Invoice # : 2719200000462654	290,013.34			6046137.22
30/08/2019		M/D/0829/705		By Bill M/D/0829/705 For Ex: Mx - Bt: Futures - Settlement=190829 Gst Invoice # : 2719200000462654		122,100.42		6336150.56
30/08/2019		RESKMJV0003884	189	On A/C		700,000.00		6214050.14



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SEBI Regn # : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/08/2019		N/D/0828/1959		To Bill N/D/0828/1959 For Ex: Nsef - Bt: Futures - Settlement=190828 Gst Invoice # : 2719200000460433	1,132,438.87			5514050.14
29/08/2019		M/D/0828/703		To Bill M/D/0828/703 For Ex: Mcx - Bt: Futures - Settlement=190828 Gst Invoice # : 2719200000460433	23,400.00			6646489.01
28/08/2019		M/D/0827/688		To Bill M/D/0827/688 For Ex: Mcx - Bt: Futures - Settlement=190827 Gst Invoice # : 2719200000456342	41,000.00			6669889.01
28/08/2019		N/NN/161/5885		By Bill N/NN/161/5885 For Ex: Nse - Bt: Normal - Settlement=2019161 Gst Invoice # : 2719200000450420		158,351.64		6710889.01
28/08/2019		N/D/0827/1822		By Bill N/D/0827/1822 For Ex: Nsef - Bt: Futures - Settlement=190827 Gst Invoice # : 2719200000456342		620,220.17		6552537.37
27/08/2019		M/D/0826/672		To Bill M/D/0826/672 For Ex: Mcx - Bt: Futures - Settlement=190826 Gst Invoice # : 2719200000450420	4,095.80			5932317.20
27/08/2019		N/D/0826/1894		By Bill N/D/0826/1894 For Ex: Nsef - Bt: Futures - Settlement=190826 Gst Invoice # : 2719200000450420		272,168.28		5936413.00
26/08/2019		N/D/0823/1699		To Bill N/D/0823/1699 For Ex: Nsef - Bt: Futures - Settlement=190823 Gst Invoice # : 2719200000447895	114,366.17			5664244.72
26/08/2019		M/D/0823/644		To Bill M/D/0823/644 For Ex: Mcx - Bt: Futures - Settlement=190823 Gst Invoice # : 2719200000447895	60,800.00			5778610.89
26/08/2019		RESANB 0000103	000125	Recd On A/C		2,000,000.00		5839410.89
23/08/2019		N/D/0822/1919		To Bill N/D/0822/1919 For Ex: Nsef - Bt: Futures - Settlement=190822 Gst Invoice # : 2719200000443937	93,731.92			3839410.89
23/08/2019		M/D/0822/696		To Bill M/D/0822/696 For Ex: Mcx - Bt: Futures - Settlement=190822 Gst Invoice # : 2719200000443937	12,100.00			3933142.81
22/08/2019		N/D/0821/1780		To Bill N/D/0821/1780 For Ex: Nsef - Bt: Futures - Settlement=190821 Gst Invoice # : 2719200000439603	971,289.19			3945242.81
22/08/2019		M/D/0821/665		By Bill M/D/0821/665 For Ex: Mcx - Bt: Futures - Settlement=190821 Gst Invoice # : 2719200000439603		2,600.00		4916532.00
21/08/2019		N/NN/156/5884		To Bill N/NN/156/5884 For Ex: Nse - Bt: Normal - Settlement=2019156 Gst Invoice # : 2719200000426109	2,294.73			4913932.00
21/08/2019		M/D/0820/683		To Bill M/D/0820/683 For Ex: Mcx - Bt: Futures - Settlement=190820 Gst Invoice # : 2719200000431927	18,300.00			4916226.73
21/08/2019		N/D/0820/1817		By Bill N/D/0820/1817 For Ex: Nsef - Bt: Futures - Settlement=190820 Gst Invoice # : 2719200000431927		85,550.48		4934526.73
20/08/2019		N/D/0819/1604		To Bill N/D/0819/1604 For Ex: Nsef - Bt: Futures - Settlement=190819 Gst Invoice # : 2719200000426109	197,930.96			4848976.25
20/08/2019		M/D/0819/684		To Bill M/D/0819/684 For Ex: Mcx - Bt: Futures - Settlement=190819 Gst Invoice # : 2719200000426109	10,573.18			5046907.21
19/08/2019		N/NN/154/5790		To Bill N/NN/154/5790 For Ex: Nse - Bt: Normal - Settlement=2019154 Gst Invoice # : 2719200000415984	4,215,051.29			5057480.39
19/08/2019		N/D/0816/1706		To Bill N/D/0816/1706 For Ex: Nsef - Bt: Futures - Settlement=190816 Gst Invoice # : 2719200000424123	148,955.08			9272531.68
16/08/2019		N/D/0814/1858		By Bill N/D/0814/1858 For Ex: Nsef - Bt: Futures - Settlement=190814 Gst Invoice # : 2719200000415984		243,485.45		9421486.76
14/08/2019		N/D/0813/1843		To Bill N/D/0813/1843 For Ex: Nsef - Bt: Futures - Settlement=190813 Gst Invoice # : 2719200000413613	65,386.24			9178001.31
14/08/2019		N/NN/152/7000		By Bill N/NN/152/7000 For Ex: Nse - Bt: Normal - Settlement=2019152 Gst Invoice # : 2719200000401824		26,292.41		9243387.55



NIRMAL BANG SECURITIES PVT.LTD.

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Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 0226273930 / 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.
13/08/2019		N/NN/151/6004		To Bill N/Nn/151/6004 For Ex: Nse - Bt: Normal - Settlement=2019151 Gst Invoice # : 2719200000398478	74,593.53			9217095.14
13/08/2019		N/D/0809/1696		By Bill N/D/0809/1696 For Ex: Nsef - Bt: Futures - Settlement=190809 Gst Invoice # : 2719200000401824		149,129.10		9291688.67
09/08/2019		N/NN/150/6027		To Bill N/Nn/150/6027 For Ex: Nse - Bt: Normal - Settlement=2019150 Gst Invoice # : 2719200000392133	1,186.98			9142559.57
09/08/2019		N/D/0808/1956		To Bill N/D/0808/1956 For Ex: Nsef - Bt: Futures - Settlement=190808 Gst Invoice # : 2719200000398478	497,549.39			9143746.55
09/08/2019		JVKKP 0017388		Being Div Recd From Mahindra & Mahindra @ Rs. 8.500/- Per Sh (11915649) (Entry Date 08/08/2019)		8,500.00		9641295.94
08/08/2019		N/NN/149/5774		To Bill N/Nn/149/5774 For Ex: Nse - Bt: Normal - Settlement=2019149 Gst Invoice # : 2719200000388289	5,354.08			9632795.94
08/08/2019		N/D/0807/1867		By Bill N/D/0807/1867 For Ex: Nsef - Bt: Futures - Settlement=190807 Gst Invoice # : 2719200000392133		652,616.69		9638150.02
07/08/2019		N/D/0806/1708		To Bill N/D/0806/1708 For Ex: Nsef - Bt: Futures - Settlement=190806 Gst Invoice # : 2719200000388289	266,182.51			8985533.33
07/08/2019		PYINTPY0077739	89026	Cr.Bal	2,000,000.00			9251715.84
06/08/2019		N/D/0805/1694		To Bill N/D/0805/1694 For Ex: Nsef - Bt: Futures - Settlement=190805 Gst Invoice # : 2719200000385965	35,898.73			11251715.84
06/08/2019		N/NN/147/6182		By Bill N/Nn/147/6182 For Ex: Nse - Bt: Normal - Settlement=2019147 Gst Invoice # : 2719200000380491		425,716.71		11287614.57
05/08/2019		N/NN/146/5483		By Bill N/Nn/146/5483 For Ex: Nse - Bt: Normal - Settlement=2019146 Gst Invoice # : 2719200000376617		3,867,851.20		10861897.86
05/08/2019		N/D/0802/1756		By Bill N/D/0802/1756 For Ex: Nsef - Bt: Futures - Settlement=190802 Gst Invoice # : 2719200000380491		163,832.78		6994046.66
02/08/2019		N/NN/145/6216		To Bill N/Nn/145/6216 For Ex: Nse - Bt: Normal - Settlement=2019145 Gst Invoice # : 2719200000372861	4,166,554.19			6830213.88
02/08/2019		N/D/0801/1872		By Bill N/D/0801/1872 For Ex: Nsef - Bt: Futures - Settlement=190801 Gst Invoice # : 2719200000376617		361,900.47		10996768.07
01/08/2019		N/D/0731/1770		To Bill N/D/0731/1770 For Ex: Nsef - Bt: Futures - Settlement=190731 Gst Invoice # : 2719200000372861	49,115.22			10634867.60
01/08/2019		N/NN/144/6845		By Bill N/Nn/144/6845 For Ex: Nse - Bt: Normal - Settlement=2019144 Gst Invoice # : 2719200000367493		139,766.05		10683982.82
31/07/2019		N/NN/143/6016		By Bill N/Nn/143/6016 For Ex: Nse - Bt: Normal - Settlement=2019143 Gst Invoice # : 2719200000365043		3,345,904.96		10544216.77
31/07/2019		N/D/0730/1830		By Bill N/D/0730/1830 For Ex: Nsef - Bt: Futures - Settlement=190730 Gst Invoice # : 2719200000367493		22,582.16		7198311.81
30/07/2019		N/NN/142/6352		To Bill N/Nn/142/6352 For Ex: Nse - Bt: Normal - Settlement=2019142 Gst Invoice # : 2719200000358071	2,558,745.15			7175729.65
30/07/2019		N/D/0729/1695		To Bill N/D/0729/1695 For Ex: Nsef - Bt: Futures - Settlement=190729 Gst Invoice # : 2719200000365043	231,927.69			9734474.80
29/07/2019		N/NN/141/5886		To Bill N/Nn/141/5886 For Ex: Nse - Bt: Normal - Settlement=2019141 Gst Invoice # : 2719200000352801	910.55			9966402.49
29/07/2019		N/D/0726/1542		To Bill N/D/0726/1542 For Ex: Nsef - Bt: Futures - Settlement=190726 Gst Invoice # : 2719200000358071	56,279.60			9967313.04
26/07/2019		N/NN/140/5743		By Bill N/Nn/140/5743 For Ex: Nse - Bt: Normal - Settlement=2019140 Gst Invoice # : 2719200000348746		8,245.01		10023592.64



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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.
26/07/2019		N/D/0725/1848		By Bill N/D/0725/1848 For Ex: Nsef - Bt: Futures - Settlement=190725 Gst Invoice # : 2719200000352801		120,515.33		10015347.63
25/07/2019		N/D/0724/1749		By Bill N/D/0724/1749 For Ex: Nsef - Bt: Futures - Settlement=190724 Gst Invoice # : 2719200000348746		145,616.16		9894832.30
24/07/2019		N/D/0723/1720		To Bill N/D/0723/1720 For Ex: Nsef - Bt: Futures - Settlement=190723 Gst Invoice # : 2719200000347813	46,616.83			9749216.14
24/07/2019		N/NN/138/5420		By Bill N/NN/138/5420 For Ex: Nse - Bt: Normal - Settlement=2019138 Gst Invoice # : 2719200000340983		2,879,739.88		9795832.97
23/07/2019		N/NN/137/6551		By Bill N/NN/137/6551 For Ex: Nse - Bt: Normal - Settlement=2019137 Gst Invoice # : 2719200000336544		1,031.09		6916093.09
23/07/2019		N/D/0722/1743		By Bill N/D/0722/1743 For Ex: Nsef - Bt: Futures - Settlement=190722 Gst Invoice # : 2719200000340983		493,692.28		6915062.00
22/07/2019		N/D/0719/1791		To Bill N/D/0719/1791 For Ex: Nsef - Bt: Futures - Settlement=190719 Gst Invoice # : 2719200000336544	267,748.71			6421369.72
22/07/2019		N/NN/136/6622		By Bill N/NN/136/6622 For Ex: Nse - Bt: Normal - Settlement=2019136 Gst Invoice # : 2719200000332222		8,660.93		6689118.43
19/07/2019		N/NN/135/6572		To Bill N/NN/135/6572 For Ex: Nse - Bt: Normal - Settlement=2019135 Gst Invoice # : 2719200000323707	2,625,886.27			6680457.50
19/07/2019		N/D/0718/1872		By Bill N/D/0718/1872 For Ex: Nsef - Bt: Futures - Settlement=190718 Gst Invoice # : 2719200000332222		15,797.55		9306343.77
18/07/2019		N/D/0717/1723		To Bill N/D/0717/1723 For Ex: Nsef - Bt: Futures - Settlement=190717 Gst Invoice # : 2719200000323707	680,920.46			9290546.22
17/07/2019		N/NN/133/5672		By Bill N/NN/133/5672 For Ex: Nse - Bt: Normal - Settlement=2019133 Gst Invoice # : 2719200000315486		3,303.79		9971466.68
17/07/2019		N/D/0716/1682		By Bill N/D/0716/1682 For Ex: Nsef - Bt: Futures - Settlement=190716 Gst Invoice # : 2719200000320340		860,292.44		9968162.89
16/07/2019		N/NN/132/5610		To Bill N/NN/132/5610 For Ex: Nse - Bt: Normal - Settlement=2019132 Gst Invoice # : 2719200000311628	55,103.77			9107870.45
16/07/2019		B/NM/072/644		To Bill B/Nm/072/644 For Ex: Bse - Bt: Depository - Settlement=1920072 Gst Invoice # : 2719200000311628	3,143.35			9162974.22
16/07/2019		N/D/0715/1718		By Bill N/D/0715/1718 For Ex: Nsef - Bt: Futures - Settlement=190715 Gst Invoice # : 2719200000315486		535,611.11		9166117.57
15/07/2019		N/NN/131/5201		To Bill N/NN/131/5201 For Ex: Nse - Bt: Normal - Settlement=2019131 Gst Invoice # : 2719200000307920	12,677.21			8630506.46
15/07/2019		B/NM/071/389		To Bill B/Nm/071/389 For Ex: Bse - Bt: Depository - Settlement=1920071 Gst Invoice # : 2719200000307920	8,008.99			8643183.67
15/07/2019		N/D/0712/1609		By Bill N/D/0712/1609 For Ex: Nsef - Bt: Futures - Settlement=190712 Gst Invoice # : 2719200000311628		738,165.02		8651192.66
12/07/2019		N/D/0711/1800		By Bill N/D/0711/1800 For Ex: Nsef - Bt: Futures - Settlement=190711 Gst Invoice # : 2719200000307920		739,619.31		7913027.64
11/07/2019		N/NN/129/5742		To Bill N/NN/129/5742 For Ex: Nse - Bt: Normal - Settlement=2019129 Gst Invoice # : 2719200000300401	8,616.90			7173408.33
11/07/2019		N/D/0710/1697		By Bill N/D/0710/1697 For Ex: Nsef - Bt: Futures - Settlement=190710 Gst Invoice # : 2719200000307029		151,003.05		7182025.23
11/07/2019		B/NM/069/731		By Bill B/Nm/069/731 For Ex: Bse - Bt: Depository - Settlement=1920069 Gst Invoice # : 2719200000300401		5,866.23		7031022.18
10/07/2019		N/NN/128/6099		To Bill N/NN/128/6099 For Ex: Nse - Bt: Normal - Settlement=2019128 Gst Invoice # : 2719200000292524	7,427.22			7025155.95



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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.
10/07/2019		N/D/0709/1638		By Bill N/D/0709/1638 For Ex: Nsef - Bt: Futures - Settlement=190709 Gst Invoice # : 2719200000300401		428,497.27		7032583.17
10/07/2019		B/NM/068/891		By Bill B/Nm/068/891 For Ex: Bse - Bt: Depository - Settlement=1920068 Gst Invoice # : 2719200000292524		8,519.09		6604085.90
09/07/2019		N/D/0708/1743		To Bill N/D/0708/1743 For Ex: Nsef - Bt: Futures - Settlement=190708 Gst Invoice # : 2719200000292524	425,600.00			6595566.81
09/07/2019		B/NM/067/945		To Bill B/Nm/067/945 For Ex: Bse - Bt: Depository - Settlement=1920067 Gst Invoice # : 2719200000287953	3,449.80			7021166.81
09/07/2019		N/NN/127/6933		By Bill N/nn/127/6933 For Ex: Nse - Bt: Normal - Settlement=2019127 Gst Invoice # : 2719200000287953		6,045.67		7024616.61
08/07/2019		N/D/0705/1711		To Bill N/D/0705/1711 For Ex: Nsef - Bt: Futures - Settlement=190705 Gst Invoice # : 2719200000287953	167,835.13			7018570.94
08/07/2019		B/NM/066/852		To Bill B/Nm/066/852 For Ex: Bse - Bt: Depository - Settlement=1920066 Gst Invoice # : 2719200000283653	28.68			7186406.07
08/07/2019		N/NN/126/6111		By Bill N/nn/126/6111 For Ex: Nse - Bt: Normal - Settlement=2019126 Gst Invoice # : 2719200000283653		96,037.65		7186434.75
05/07/2019		N/NN/125/5631		To Bill N/nn/125/5631 For Ex: Nse - Bt: Normal - Settlement=2019125 Gst Invoice # : 2719200000279563	1,179,678.45			7090397.10
05/07/2019		N/D/0704/1850		To Bill N/D/0704/1850 For Ex: Nsef - Bt: Futures - Settlement=190704 Gst Invoice # : 2719200000283653	157,414.30			8270075.55
05/07/2019		B/NM/065/736		By Bill B/Nm/065/736 For Ex: Bse - Bt: Depository - Settlement=1920065 Gst Invoice # : 2719200000279563		9,605.09		8427489.85
04/07/2019		B/NM/064/662		To Bill B/Nm/064/662 For Ex: Bse - Bt: Depository - Settlement=1920064 Gst Invoice # : 2719200000275771	12,891.98			8417884.76
04/07/2019		N/NN/124/5735		By Bill N/nn/124/5735 For Ex: Nse - Bt: Normal - Settlement=2019124 Gst Invoice # : 2719200000275771		44,696.59		8430776.74
04/07/2019		N/D/0703/1623		By Bill N/D/0703/1623 For Ex: Nsef - Bt: Futures - Settlement=190703 Gst Invoice # : 2719200000279563		359,811.86		8386080.15
03/07/2019		JVNSDL 0001813		DEMAT CHGS TRF TO TRADING ACCOUNT UPTO JUN19 11471444-KA800 /181	245.29			8026268.29
03/07/2019		N/NN/123/5316		To Bill N/nn/123/5316 For Ex: Nse - Bt: Normal - Settlement=2019123 Gst Invoice # : 2719200000271866	370,667.35			8026513.58
03/07/2019		N/D/0702/1626		By Bill N/D/0702/1626 For Ex: Nsef - Bt: Futures - Settlement=190702 Gst Invoice # : 2719200000275771		766,062.48		8397180.93
03/07/2019		B/NM/063/808		By Bill B/Nm/063/808 For Ex: Bse - Bt: Depository - Settlement=1920063 Gst Invoice # : 2719200000271866		9,945.17		7631118.45
02/07/2019		N/D/0701/1509		To Bill N/D/0701/1509 For Ex: Nsef - Bt: Futures - Settlement=190701 Gst Invoice # : 2719200000271866	56,132.81			7621173.28
02/07/2019		N/NN/122/5568		By Bill N/nn/122/5568 For Ex: Nse - Bt: Normal - Settlement=2019122 Gst Invoice # : 2719200000269159		413,937.13		7677306.09
01/07/2019		N/D/0628/1546		To Bill N/D/0628/1546 For Ex: Nsef - Bt: Futures - Settlement=190628 Gst Invoice # : 2719200000269159	145,086.58			7263368.96
01/07/2019		B/NM/061/955		To Bill B/Nm/061/955 For Ex: Bse - Bt: Depository - Settlement=1920061 Gst Invoice # : 2719200000263336	2,045.20			7408455.54
01/07/2019		N/NN/121/6195		By Bill N/nn/121/6195 For Ex: Nse - Bt: Normal - Settlement=2019121 Gst Invoice # : 2719200000263336		1,402,407.00		7410500.74
28/06/2019		N/NN/120/6017		To Bill N/nn/120/6017 For Ex: Nse - Bt: Normal - Settlement=2019120 Gst Invoice # : 2719200000258899	2,250,065.58			6008093.74



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SEBI Regn # : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/06/2019		B/NM/060/764		To Bill B/Nm/060/764 For Ex: Bse - Bt: Depository - Settlement=1920060 Gst Invoice # : 2719200000258899	12,663.64			8258159.32
28/06/2019		N/D/0627/1897		By Bill N/D/0627/1897 For Ex: Nsef - Bt: Futures - Settlement=190627 Gst Invoice # : 2719200000263336		251,790.44		8270822.96
27/06/2019		N/NN/119/5405		To Bill N/Nn/119/5405 For Ex: Nse - Bt: Normal - Settlement=2019119 Gst Invoice # : 2719200000255025	52,554.10			8019032.52
27/06/2019		N/D/0626/1772		By Bill N/D/0626/1772 For Ex: Nsef - Bt: Futures - Settlement=190626 Gst Invoice # : 2719200000258899		681,322.38		8071586.62
27/06/2019		B/NM/059/532		By Bill B/Nm/059/532 For Ex: Bse - Bt: Depository - Settlement=1920059 Gst Invoice # : 2719200000255025		6,076.95		7390264.24
26/06/2019		N/D/0625/1768		To Bill N/D/0625/1768 For Ex: Nsef - Bt: Futures - Settlement=190625 Gst Invoice # : 2719200000255025	391,535.32			7384187.29
26/06/2019		N/NN/118/5169		By Bill N/Nn/118/5169 For Ex: Nse - Bt: Normal - Settlement=2019118 Gst Invoice # : 2719200000251347		75,076.72		7775722.61
26/06/2019		B/NM/058/683		By Bill B/Nm/058/683 For Ex: Bse - Bt: Depository - Settlement=1920058 Gst Invoice # : 2719200000251347		14,173.62		7700645.89
26/06/2019		RESANB 0000019	375964	Recd On A/C		200,000.00		7686472.27
25/06/2019		N/NN/117/5568		To Bill N/Nn/117/5568 For Ex: Nse - Bt: Normal - Settlement=2019117 Gst Invoice # : 2719200000247253	541,424.89			7486472.27
25/06/2019		B/NM/057/637		To Bill B/Nm/057/637 For Ex: Bse - Bt: Depository - Settlement=1920057 Gst Invoice # : 2719200000247253	9,735.72			8027897.16
25/06/2019		N/D/0624/1651		By Bill N/D/0624/1651 For Ex: Nsef - Bt: Futures - Settlement=190624 Gst Invoice # : 2719200000251347		226,140.30		8037632.88
24/06/2019		N/NN/116/6092		By Bill N/Nn/116/6092 For Ex: Nse - Bt: Normal - Settlement=2019116 Gst Invoice # : 2719200000242863		189,443.34		7811492.58
24/06/2019		N/D/0621/1611		By Bill N/D/0621/1611 For Ex: Nsef - Bt: Futures - Settlement=190621 Gst Invoice # : 2719200000247253		36,947.35		7622049.24
24/06/2019		B/NM/056/893		By Bill B/Nm/056/893 For Ex: Bse - Bt: Depository - Settlement=1920056 Gst Invoice # : 2719200000242863		2,655.20		7585101.89
21/06/2019		N/D/0620/1895		To Bill N/D/0620/1895 For Ex: Nsef - Bt: Futures - Settlement=190620 Gst Invoice # : 2719200000242863	374,827.06			7582446.69
21/06/2019		N/NN/115/6758		By Bill N/Nn/115/6758 For Ex: Nse - Bt: Normal - Settlement=2019115 Gst Invoice # : 2719200000238424		2,020,498.61		7957273.75
21/06/2019		B/NM/055/899		By Bill B/Nm/055/899 For Ex: Bse - Bt: Depository - Settlement=1920055 Gst Invoice # : 2719200000238424		2,244,888.19		5936775.14
20/06/2019		N/NN/114/5837		To Bill N/Nn/114/5837 For Ex: Nse - Bt: Normal - Settlement=2019114 Gst Invoice # : 2719200000234172	2,339,818.57			3691886.95
20/06/2019		B/NM/054/796		To Bill B/Nm/054/796 For Ex: Bse - Bt: Depository - Settlement=1920054 Gst Invoice # : 2719200000234172	3,665.80			6031705.52
20/06/2019		N/D/0619/1829		By Bill N/D/0619/1829 For Ex: Nsef - Bt: Futures - Settlement=190619 Gst Invoice # : 2719200000238424		1,081,246.60		6035371.32
19/06/2019		N/NN/113/5481		To Bill N/Nn/113/5481 For Ex: Nse - Bt: Normal - Settlement=2019113 Gst Invoice # : 2719200000226460	11,364.70			4954124.72
19/06/2019		N/D/0618/1761		By Bill N/D/0618/1761 For Ex: Nsef - Bt: Futures - Settlement=190618 Gst Invoice # : 2719200000234172		1,075,735.53		4965489.42
19/06/2019		B/NM/053/789		By Bill B/Nm/053/789 For Ex: Bse - Bt: Depository - Settlement=1920053 Gst Invoice # : 2719200000226460		2,717.42		3889753.89



NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG ,

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.
18/06/2019		N/NN/112/5775		To Bill N/NN/112/5775 For Ex: Nse - Bt: Normal - Settlement=2019112 Gst Invoice # : 2719200000222399	19,087.44			3887036.47
18/06/2019		N/D/0617/1711		To Bill N/D/0617/1711 For Ex: Nsef - Bt: Futures - Settlement=190617 Gst Invoice # : 2719200000226460	127,260.37			3906123.91
18/06/2019		B/NM/052/739		By Bill B/Nm/052/739 For Ex: Bse - Bt: Depository - Settlement=1920052 Gst Invoice # : 2719200000222399		8,717.81		4033384.28
17/06/2019		N/D/0614/1781		To Bill N/D/0614/1781 For Ex: Nsef - Bt: Futures - Settlement=190614 Gst Invoice # : 2719200000222399	537,589.83			4024666.47
17/06/2019		N/NN/111/6388		By Bill N/NN/111/6388 For Ex: Nse - Bt: Normal - Settlement=2019111 Gst Invoice # : 2719200000217975		24,939.17		4562256.30
17/06/2019		B/NM/051/823		By Bill B/Nm/051/823 For Ex: Bse - Bt: Depository - Settlement=1920051 Gst Invoice # : 2719200000217975		13,106.25		4537317.13
14/06/2019		N/NN/110/5816		To Bill N/NN/110/5816 For Ex: Nse - Bt: Normal - Settlement=2019110 Gst Invoice # : 2719200000213784	21,478.14			4524210.88
14/06/2019		N/D/0613/1934		By Bill N/D/0613/1934 For Ex: Nsef - Bt: Futures - Settlement=190613 Gst Invoice # : 2719200000217975		260,910.45		4545689.02
14/06/2019		B/NM/050/768		By Bill B/Nm/050/768 For Ex: Bse - Bt: Depository - Settlement=1920050 Gst Invoice # : 2719200000213784		9,620.05		4284778.57
13/06/2019		N/NN/109/5855		By Bill N/NN/109/5855 For Ex: Nse - Bt: Normal - Settlement=2019109 Gst Invoice # : 2719200000209539		36,617.08		4275158.52
13/06/2019		N/D/0612/1834		By Bill N/D/0612/1834 For Ex: Nsef - Bt: Futures - Settlement=190612 Gst Invoice # : 2719200000213784		259,091.89		4238541.44
13/06/2019		B/NM/049/875		By Bill B/Nm/049/875 For Ex: Bse - Bt: Depository - Settlement=1920049 Gst Invoice # : 2719200000209539		7,460.67		3979449.55
12/06/2019		N/NN/108/5795		To Bill N/NN/108/5795 For Ex: Nse - Bt: Normal - Settlement=2019108 Gst Invoice # : 2719200000205527	2,577.80			3971988.88
12/06/2019		N/D/0611/1817		To Bill N/D/0611/1817 For Ex: Nsef - Bt: Futures - Settlement=190611 Gst Invoice # : 2719200000209539	450,204.65			3974566.68
12/06/2019		B/NM/048/835		By Bill B/Nm/048/835 For Ex: Bse - Bt: Depository - Settlement=1920048 Gst Invoice # : 2719200000205527		16,608.06		4424771.33
11/06/2019		N/NN/107/6090		To Bill N/NN/107/6090 For Ex: Nse - Bt: Normal - Settlement=2019107 Gst Invoice # : 2719200000198499	59,330.23			4408163.27
11/06/2019		N/D/0610/1768		To Bill N/D/0610/1768 For Ex: Nsef - Bt: Futures - Settlement=190610 Gst Invoice # : 2719200000205527	676,772.09			4467493.50
11/06/2019		B/NM/047/794		By Bill B/Nm/047/794 For Ex: Bse - Bt: Depository - Settlement=1920047 Gst Invoice # : 2719200000198499		39,673.74		5144265.59
10/06/2019		N/NN/106/7147		By Bill N/NN/106/7147 For Ex: Nse - Bt: Normal - Settlement=2019106 Gst Invoice # : 2719200000193813		3,797,201.33		5104591.85
10/06/2019		N/D/0607/1644		By Bill N/D/0607/1644 For Ex: Nsef - Bt: Futures - Settlement=190607 Gst Invoice # : 2719200000198499		394,022.51		1307390.52
10/06/2019		B/NM/046/883		By Bill B/Nm/046/883 For Ex: Bse - Bt: Depository - Settlement=1920046 Gst Invoice # : 2719200000193813		6,149.10		913368.01
07/06/2019		N/NN/105/6715		To Bill N/NN/105/6715 For Ex: Nse - Bt: Normal - Settlement=2019105 Gst Invoice # : 2719200000186357	372,983.03			907218.91
07/06/2019		N/D/0606/1972		By Bill N/D/0606/1972 For Ex: Nsef - Bt: Futures - Settlement=190606 Gst Invoice # : 2719200000193813		354,872.23		1280201.94
06/06/2019		N/NN/104/6614		To Bill N/NN/104/6614 For Ex: Nse - Bt: Normal - Settlement=2019104 Gst Invoice # : 2719200000180412	3,490,726.08			925329.71



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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.
06/06/2019		N/D/0604/1761		To Bill N/D/0604/1761 For Ex: Nsef - Bt: Futures - Settlement=190604 Gst Invoice # : 2719200000186357	424,428.67			4416055.79
06/06/2019		B/NM/044/905		To Bill B/Nm/044/905 For Ex: Bse - Bt: Depository - Settlement=1920044 Gst Invoice # : 2719200000180412	2,888.30			4840484.46
04/06/2019		N/D/0603/1740		To Bill N/D/0603/1740 For Ex: Nsef - Bt: Futures - Settlement=190603 Gst Invoice # : 2719200000180412	37,122.81			4843372.76
04/06/2019		N/NN/103/7760		By Bill N/nn/103/7760 For Ex: Nse - Bt: Normal - Settlement=2019103 Gst Invoice # : 2719200000176006		6,279,112.63		4880495.57
04/06/2019		B/NM/043/988		By Bill B/Nm/043/988 For Ex: Bse - Bt: Depository - Settlement=1920043 Gst Invoice # : 2719200000176006		9,573.53	1,398,617.06	
03/06/2019		N/D/0531/1669		To Bill N/D/0531/1669 For Ex: Nsef - Bt: Futures - Settlement=190531 Gst Invoice # : 2719200000176006	1,574,973.74		1,408,190.59	
03/06/2019		B/NM/042/1023		To Bill B/Nm/042/1023 For Ex: Bse - Bt: Depository - Settlement=1920042 Gst Invoice # : 2719200000171625	5,690.72			166783.15
03/06/2019		N/NN/102/6823		By Bill N/nn/102/6823 For Ex: Nse - Bt: Normal - Settlement=2019102 Gst Invoice # : 2719200000171625		4,434,813.09		172473.87
03/06/2019		JVKKP 0002756		Tds Credit Of Irb Invit Fund (F.Y.18-19)		7,700.00	4,262,339.22	
03/06/2019		JVKKP 0002752		Tds Credit Of Irb Invit Fund (F.Y.17-18)		7,700.00	4,270,039.22	
31/05/2019		N/NN/101/6921		To Bill N/nn/101/6921 For Ex: Nse - Bt: Normal - Settlement=2019101 Gst Invoice # : 2719200000167157	45,590.29		4,277,739.22	
31/05/2019		N/NA/100/18		To Bill N/na/100/18 For Ex: Nse - Bt: Auction - Settlement=2019100 Gst Invoice # : 2719200000171625	1,178.00		4,232,148.93	
31/05/2019		N/D/0530/1917		To Bill N/D/0530/1917 For Ex: Nsef - Bt: Futures - Settlement=190530 Gst Invoice # : 2719200000171625	50,692.42		4,230,970.93	
31/05/2019		B/NM/041/1115		By Bill B/Nm/041/1115 For Ex: Bse - Bt: Depository - Settlement=1920041 Gst Invoice # : 2719200000167157		33,170.42	4,180,278.51	
30/05/2019		N/SO/100/9		To Bill N/so/100/9 For Ex: Nse - Bt: Shortage - Settlement=2019100 Gst Invoice # : 2719200000171625	46,207.80		4,213,448.93	
30/05/2019		N/D/0529/1867		To Bill N/D/0529/1867 For Ex: Nsef - Bt: Futures - Settlement=190529 Gst Invoice # : 2719200000167157	628,768.41		4,167,241.13	
30/05/2019		JVKKP 0002603		Auction Commission Chrg For Settlemnt A2019100	47.17		3,538,472.72	
30/05/2019		N/NN/100/7818		By Bill N/nn/100/7818 For Ex: Nse - Bt: Normal - Settlement=2019100 Gst Invoice # : 2719200000162266		5,005,950.58	3,538,425.55	
30/05/2019		B/NM/040/1301		By Bill B/Nm/040/1301 For Ex: Bse - Bt: Depository - Settlement=1920040 Gst Invoice # : 2719200000162266		13,630.25	8,544,376.13	
29/05/2019		N/NN/099/8471		To Bill N/nn/099/8471 For Ex: Nse - Bt: Normal - Settlement=2019099 Gst Invoice # : 2719200000157050	6,128,832.36		8,558,006.38	
29/05/2019		N/D/0528/1873		By Bill N/D/0528/1873 For Ex: Nsef - Bt: Futures - Settlement=190528 Gst Invoice # : 2719200000162266		125,437.40	2,429,174.02	
29/05/2019		B/NM/039/1206		By Bill B/Nm/039/1206 For Ex: Bse - Bt: Depository - Settlement=1920039 Gst Invoice # : 2719200000157050		112,897.13	2,554,611.42	
29/05/2019		JVKKP 0002569		Tds Credit Of Irb Invit Fund (F.Y.18-19)		7,700.00	2,667,508.55	
29/05/2019		JVKKP 0002566		Tds Credit Of Irb Invit Fund (F.Y.18-19)		7,700.00	2,675,208.55	
29/05/2019		JVKKP 0002560		Tds Credit Of Irb Invit Fund (F.Y.18-19)		7,875.00	2,682,908.55	
28/05/2019		N/NN/098/7793		To Bill N/nn/098/7793 For Ex: Nse - Bt: Normal - Settlement=2019098 Gst Invoice # : 2719200000152192	2,231,102.19		2,690,783.55	
28/05/2019		N/D/0527/1696		To Bill N/D/0527/1696 For Ex: Nsef - Bt: Futures - Settlement=190527 Gst Invoice # : 2719200000157050	102,462.75		459,681.36	



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B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG ,

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 0226273930 / 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.
28/05/2019		B/NM/038/1195		By Bill B/Nm/038/1195 For Ex: Bse - Bt: Depository - Settlement=1920038 Gst Invoice # : 2719200000152192		34,624.03	357,218.61	
27/05/2019		N/NN/097/7750		To Bill N/Nn/097/7750 For Ex: Nse - Bt: Normal - Settlement=2019097 Gst Invoice # : 2719200000146861	3,206,658.04		391,842.64	
27/05/2019		B/NM/037/1112		To Bill B/Nm/037/1112 For Ex: Bse - Bt: Depository - Settlement=1920037 Gst Invoice # : 2719200000146861	102,937.18			2814815.40
27/05/2019		N/D/0524/1799		By Bill N/D/0524/1799 For Ex: Nsef - Bt: Futures - Settlement=190524 Gst Invoice # : 2719200000152192		1,315,050.32		2917752.58
24/05/2019		N/NN/096/6628		To Bill N/Nn/096/6628 For Ex: Nse - Bt: Normal - Settlement=2019096 Gst Invoice # : 2719200000142580	343,543.79			1602702.26
24/05/2019		N/D/0523/2080		To Bill N/D/0523/2080 For Ex: Nsef - Bt: Futures - Settlement=190523 Gst Invoice # : 2719200000146861	423,578.96			1946246.05
24/05/2019		B/NM/036/930		By Bill B/Nm/036/930 For Ex: Bse - Bt: Depository - Settlement=1920036 Gst Invoice # : 2719200000142580		29,831.07		2369825.01
23/05/2019		N/NN/095/6310		To Bill N/Nn/095/6310 For Ex: Nse - Bt: Normal - Settlement=2019095 Gst Invoice # : 2719200000138316	492,303.08			2339993.94
23/05/2019		B/NM/035/839		To Bill B/Nm/035/839 For Ex: Bse - Bt: Depository - Settlement=1920035 Gst Invoice # : 2719200000138316	6,623.33			2832297.02
23/05/2019		N/D/0522/1824		By Bill N/D/0522/1824 For Ex: Nsef - Bt: Futures - Settlement=190522 Gst Invoice # : 2719200000142580		404,536.26		2838920.35
22/05/2019		N/NN/094/8100		To Bill N/Nn/094/8100 For Ex: Nse - Bt: Normal - Settlement=2019094 Gst Invoice # : 2719200000133312	23,315.34			2434384.09
22/05/2019		N/D/0521/1748		To Bill N/D/0521/1748 For Ex: Nsef - Bt: Futures - Settlement=190521 Gst Invoice # : 2719200000138316	233,547.03			2457699.43
22/05/2019		B/NM/034/1238		By Bill B/Nm/034/1238 For Ex: Bse - Bt: Depository - Settlement=1920034 Gst Invoice # : 2719200000133312		19,684.80		2691246.46
21/05/2019		N/NN/093/6457		To Bill N/Nn/093/6457 For Ex: Nse - Bt: Normal - Settlement=2019093 Gst Invoice # : 2719200000129284	22,363.42			2671561.66
21/05/2019		N/D/0520/1765		By Bill N/D/0520/1765 For Ex: Nsef - Bt: Futures - Settlement=190520 Gst Invoice # : 2719200000133312		80,365.00		2693925.08
21/05/2019		B/NM/033/849		By Bill B/Nm/033/849 For Ex: Bse - Bt: Depository - Settlement=1920033 Gst Invoice # : 2719200000129284		25,485.57		2613560.08
20/05/2019		N/D/0517/1561		To Bill N/D/0517/1561 For Ex: Nsef - Bt: Futures - Settlement=190517 Gst Invoice # : 2719200000129284	591.01			2588074.51
20/05/2019		B/NM/032/825		To Bill B/Nm/032/825 For Ex: Bse - Bt: Depository - Settlement=1920032 Gst Invoice # : 2719200000125430	37,865.59			2588665.52
20/05/2019		N/NN/092/5939		By Bill N/Nn/092/5939 For Ex: Nse - Bt: Normal - Settlement=2019092 Gst Invoice # : 2719200000125430		35,945.90		2626531.11
17/05/2019		N/NN/091/6114		By Bill N/Nn/091/6114 For Ex: Nse - Bt: Normal - Settlement=2019091 Gst Invoice # : 2719200000121534		3,601.37		2590585.21
17/05/2019		N/D/0516/1850		By Bill N/D/0516/1850 For Ex: Nsef - Bt: Futures - Settlement=190516 Gst Invoice # : 2719200000125430		36,443.52		2586983.84
17/05/2019		B/NM/031/829		By Bill B/Nm/031/829 For Ex: Bse - Bt: Depository - Settlement=1920031 Gst Invoice # : 2719200000121534		3,353.33		2550540.32
16/05/2019		N/D/0515/1804		To Bill N/D/0515/1804 For Ex: Nsef - Bt: Futures - Settlement=190515 Gst Invoice # : 2719200000121534	968,684.91			2547186.99
16/05/2019		N/NN/090/5619		By Bill N/Nn/090/5619 For Ex: Nse - Bt: Normal - Settlement=2019090 Gst Invoice # : 2719200000117700		8,703.94		3515871.90



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SEBI Regn # : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/05/2019		B/NM/030/635		By Bill B/Nm/030/635 For Ex: Bse - Bt: Depository - Settlement=1920030 Gst Invoice # : 2719200000117700		13,046.78		3507167.96
15/05/2019		N/NN/089/5685		By Bill N/Nn/089/5685 For Ex: Nse - Bt: Normal - Settlement=2019089 Gst Invoice # : 2719200000113876		830,063.72		3494121.18
15/05/2019		N/D/0514/1768		By Bill N/D/0514/1768 For Ex: Nsef - Bt: Futures - Settlement=190514 Gst Invoice # : 2719200000117700		371,596.03		2664057.46
15/05/2019		B/NM/029/820		By Bill B/Nm/029/820 For Ex: Bse - Bt: Depository - Settlement=1920029 Gst Invoice # : 2719200000113876		62,440.84		2292461.43
14/05/2019		B/NM/028/750		To Bill B/Nm/028/750 For Ex: Bse - Bt: Depository - Settlement=1920028 Gst Invoice # : 2719200000110214	37,922.39			2230020.59
14/05/2019		N/NN/088/5411		By Bill N/Nn/088/5411 For Ex: Nse - Bt: Normal - Settlement=2019088 Gst Invoice # : 2719200000110214		1,201,536.70		2267942.98
14/05/2019		N/D/0513/1683		By Bill N/D/0513/1683 For Ex: Nsef - Bt: Futures - Settlement=190513 Gst Invoice # : 2719200000113876		738,293.39		1066406.28
13/05/2019		N/NN/087/5774		To Bill N/Nn/087/5774 For Ex: Nse - Bt: Normal - Settlement=2019087 Gst Invoice # : 2719200000106312	2,132,097.27			328112.89
13/05/2019		N/D/0510/1670		To Bill N/D/0510/1670 For Ex: Nsef - Bt: Futures - Settlement=190510 Gst Invoice # : 2719200000110214	1,144,498.80			2460210.16
13/05/2019		B/NM/027/478		By Bill B/Nm/027/478 For Ex: Bse - Bt: Depository - Settlement=1920027 Gst Invoice # : 2719200000106312		148,680.03		3604708.96
10/05/2019		N/NN/086/5952		To Bill N/Nn/086/5952 For Ex: Nse - Bt: Normal - Settlement=2019086 Gst Invoice # : 2719200000102384	85,696.82			3456028.93
10/05/2019		B/NM/026/803		To Bill B/Nm/026/803 For Ex: Bse - Bt: Depository - Settlement=1920026 Gst Invoice # : 2719200000102384	37,668.93			3541725.75
10/05/2019		N/D/0509/1773		By Bill N/D/0509/1773 For Ex: Nsef - Bt: Futures - Settlement=190509 Gst Invoice # : 2719200000106312		221,726.93		3579394.68
09/05/2019		N/NN/085/6489		By Bill N/Nn/085/6489 For Ex: Nse - Bt: Normal - Settlement=2019085 Gst Invoice # : 2719200000098422		1,092,426.74		3357667.75
09/05/2019		N/D/0508/1716		By Bill N/D/0508/1716 For Ex: Nsef - Bt: Futures - Settlement=190508 Gst Invoice # : 2719200000102384		218,495.27		2265241.01
09/05/2019		B/NM/025/890		By Bill B/Nm/025/890 For Ex: Bse - Bt: Depository - Settlement=1920025 Gst Invoice # : 2719200000098422		14,612.67		2046745.74
09/05/2019		JVVA 0000061		Dpc Reversed Of Apr'19 Ka800		2,548.10		2032133.07
08/05/2019		N/NN/084/6129		To Bill N/Nn/084/6129 For Ex: Nse - Bt: Normal - Settlement=2019084 Gst Invoice # : 2719200000094515	23,706.19			2029584.97
08/05/2019		N/D/0507/1638		By Bill N/D/0507/1638 For Ex: Nsef - Bt: Futures - Settlement=190507 Gst Invoice # : 2719200000098422		576,983.93		2053291.16
08/05/2019		B/NM/024/836		By Bill B/Nm/024/836 For Ex: Bse - Bt: Depository - Settlement=1920024 Gst Invoice # : 2719200000094515		54,303.92		1476307.23
07/05/2019		N/NN/083/5644		To Bill N/Nn/083/5644 For Ex: Nse - Bt: Normal - Settlement=2019083 Gst Invoice # : 2719200000090661	1,208,968.04			1422003.31
07/05/2019		N/D/0506/1559		To Bill N/D/0506/1559 For Ex: Nsef - Bt: Futures - Settlement=190506 Gst Invoice # : 2719200000094515	81,299.20			2630971.35
07/05/2019		B/NM/023/826		By Bill B/Nm/023/826 For Ex: Bse - Bt: Depository - Settlement=1920023 Gst Invoice # : 2719200000090661		31,046.83		2712270.55
06/05/2019		N/NN/082/6606		To Bill N/Nn/082/6606 For Ex: Nse - Bt: Normal - Settlement=2019082 Gst Invoice # : 2719200000086586	32,437.31			2681223.72



NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG ,

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.
06/05/2019		N/D/0503/1592		To Bill N/D/0503/1592 For Ex: Nsef - Bt: Futures - Settlement=190503 Gst Invoice # : 2719200000090661	316,467.69			2713661.03
06/05/2019		B/NM/022/925		By Bill B/Nm/022/925 For Ex: Bse - Bt: Depository - Settlement=1920022 Gst Invoice # : 2719200000086586		26,268.60		3030128.72
03/05/2019		N/D/0502/1728		To Bill N/D/0502/1728 For Ex: Nsef - Bt: Futures - Settlement=190502 Gst Invoice # : 2719200000086586	81,456.36			3003860.12
03/05/2019		B/NM/021/1076		To Bill B/Nm/021/1076 For Ex: Bse - Bt: Depository - Settlement=1920021 Gst Invoice # : 2719200000081880	22,336.05			3085316.48
03/05/2019		N/NN/081/7982		By Bill N/nn/081/7982 For Ex: Nse - Bt: Normal - Settlement=2019081 Gst Invoice # : 2719200000081880		25,943.31		3107652.53
02/05/2019		B/NM/020/916		To Bill B/Nm/020/916 For Ex: Bse - Bt: Depository - Settlement=1920020 Gst Invoice # : 2719200000077863	15,430.69			3081709.22
02/05/2019		JVEQINT0000561		Dpc Debited For April 2019	2,548.10			3097139.91
02/05/2019		N/NN/080/5865		By Bill N/nn/080/5865 For Ex: Nse - Bt: Normal - Settlement=2019080 Gst Invoice # : 2719200000077863		24,124.59		3099688.01
02/05/2019		N/D/0430/1587		By Bill N/D/0430/1587 For Ex: Nsef - Bt: Futures - Settlement=190430 Gst Invoice # : 2719200000081880		2,869,034.74		3075563.42
30/04/2019		N/D/0426/1516		To Bill N/D/0426/1516 For Ex: Nsef - Bt: Futures - Settlement=190426 Gst Invoice # : 2719200000077863	1,299,363.99			206528.68
30/04/2019		B/NM/019/912		To Bill B/Nm/019/912 For Ex: Bse - Bt: Depository - Settlement=1920019 Gst Invoice # : 2719200000073659	189,384.91			1505892.67
30/04/2019		N/NN/079/6296		By Bill N/nn/079/6296 For Ex: Nse - Bt: Normal - Settlement=2019079 Gst Invoice # : 2719200000073659		237,882.01		1695277.58
26/04/2019		N/OL/077/54		To Bill N/Ol/077/54 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2019077 Gst Invoice # : 2719200000073659	333,946.59			1457395.57
26/04/2019		N/NN/078/6337		To Bill N/nn/078/6337 For Ex: Nse - Bt: Normal - Settlement=2019078 Gst Invoice # : 2719200000069573	42,987.01			1791342.16
26/04/2019		N/D/0425/1827		To Bill N/D/0425/1827 For Ex: Nsef - Bt: Futures - Settlement=190425 Gst Invoice # : 2719200000073659	55,047.50			1834329.17
26/04/2019		B/NM/018/920		By Bill B/Nm/018/920 For Ex: Bse - Bt: Depository - Settlement=1920018 Gst Invoice # : 2719200000069573		31,866.36		1889376.67
25/04/2019		N/NN/077/6392		To Bill N/nn/077/6392 For Ex: Nse - Bt: Normal - Settlement=2019077 Gst Invoice # : 2719200000065597	257,254.38			1857510.31
25/04/2019		B/NM/017/930		To Bill B/Nm/017/930 For Ex: Bse - Bt: Depository - Settlement=1920017 Gst Invoice # : 2719200000065597	12,188.31			2114764.69
25/04/2019		N/OL/076/21		By Bill N/Ol/076/21 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2019076 Gst Invoice # : 2719200000069573		333,853.41		2126953.00
25/04/2019		N/D/0424/1780		By Bill N/D/0424/1780 For Ex: Nsef - Bt: Futures - Settlement=190424 Gst Invoice # : 2719200000069573		366,894.02		1793099.59
24/04/2019		N/D/0423/1685		To Bill N/D/0423/1685 For Ex: Nsef - Bt: Futures - Settlement=190423 Gst Invoice # : 2719200000065597	310,213.32			1426205.57
24/04/2019		B/NM/016/964		To Bill B/Nm/016/964 For Ex: Bse - Bt: Depository - Settlement=1920016 Gst Invoice # : 2719200000061574	22,144.10			1736418.89
24/04/2019		N/NN/076/6238		By Bill N/nn/076/6238 For Ex: Nse - Bt: Normal - Settlement=2019076 Gst Invoice # : 2719200000061574		1,248,157.03		1758562.99
23/04/2019		B/NM/015/1331		To Bill B/Nm/015/1331 For Ex: Bse - Bt: Depository - Settlement=1920015 Gst Invoice # : 2719200000056950	67,708.51			510405.96



NIRMAL BANG SECURITIES PVT.LTD.

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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.
23/04/2019		N/NN/075/7212		By Bill N/Nn/075/7212 For Ex: Nse - Bt: Normal - Settlement=2019075 Gst Invoice # : 2719200000056950		24,510.64		578114.47
23/04/2019		N/D/0422/1684		By Bill N/D/0422/1684 For Ex: Nsef - Bt: Futures - Settlement=190422 Gst Invoice # : 2719200000061574		146,600.98		553603.83
23/04/2019		RE181FA0000004	375962	Recd On A/C		200,000.00		407002.85
23/04/2019		RE181FA0000003	000116	Recd On A/C		300,000.00		207002.85
23/04/2019		RE181FA0000002	000188	Recd On A/C		150,000.00	92,997.15	
22/04/2019		N/NN/074/8954		To Bill N/Nn/074/8954 For Ex: Nse - Bt: Normal - Settlement=2019074 Gst Invoice # : 2719200000051333	49,993.76		242,997.15	
22/04/2019		N/D/0418/1843		To Bill N/D/0418/1843 For Ex: Nsef - Bt: Futures - Settlement=190418 Gst Invoice # : 2719200000056950	105,353.32		193,003.39	
22/04/2019		B/NM/014/1328		By Bill B/Nm/014/1328 For Ex: Bse - Bt: Depository - Settlement=1920014 Gst Invoice # : 2719200000051333		54,678.03	87,650.07	
18/04/2019		B/NM/013/1125		To Bill B/Nm/013/1125 For Ex: Bse - Bt: Depository - Settlement=1920013 Gst Invoice # : 2719200000046197	34,303.24		142,328.10	
18/04/2019		N/NN/073/8105		By Bill N/Nn/073/8105 For Ex: Nse - Bt: Normal - Settlement=2019073 Gst Invoice # : 2719200000046197		42,716.01	108,024.86	
18/04/2019		N/D/0416/1819		By Bill N/D/0416/1819 For Ex: Nsef - Bt: Futures - Settlement=190416 Gst Invoice # : 2719200000051333		429,183.23	150,740.87	
16/04/2019		N/NN/072/6124		By Bill N/Nn/072/6124 For Ex: Nse - Bt: Normal - Settlement=2019072 Gst Invoice # : 2719200000041397		190,980.64	579,924.10	
16/04/2019		N/D/0415/1691		By Bill N/D/0415/1691 For Ex: Nsef - Bt: Futures - Settlement=190415 Gst Invoice # : 2719200000046197		32,487.60	770,904.74	
16/04/2019		B/NM/012/1000		By Bill B/Nm/012/1000 For Ex: Bse - Bt: Depository - Settlement=1920012 Gst Invoice # : 2719200000041397		77,922.28	803,392.34	
15/04/2019		N/NN/071/6203		To Bill N/Nn/071/6203 For Ex: Nse - Bt: Normal - Settlement=2019071 Gst Invoice # : 2719200000037149	4,307,338.62		881,314.62	
15/04/2019		N/D/0412/1690		By Bill N/D/0412/1690 For Ex: Nsef - Bt: Futures - Settlement=190412 Gst Invoice # : 2719200000041397		28,743.27	3426024.00	
15/04/2019		B/NM/011/915		By Bill B/Nm/011/915 For Ex: Bse - Bt: Depository - Settlement=1920011 Gst Invoice # : 2719200000037149		6,345.21	3397280.73	
12/04/2019		N/NN/070/6704		To Bill N/Nn/070/6704 For Ex: Nse - Bt: Normal - Settlement=2019070 Gst Invoice # : 2719200000032788	13,680.51		3390935.52	
12/04/2019		N/D/0411/1824		By Bill N/D/0411/1824 For Ex: Nsef - Bt: Futures - Settlement=190411 Gst Invoice # : 2719200000037149		23,760.32	3404616.03	
12/04/2019		B/NM/010/795		By Bill B/Nm/010/795 For Ex: Bse - Bt: Depository - Settlement=1920010 Gst Invoice # : 2719200000032788		19,624.31	3380855.71	
11/04/2019		B/NM/009/829		To Bill B/Nm/009/829 For Ex: Bse - Bt: Depository - Settlement=1920009 Gst Invoice # : 2719200000028358	15,003.94		3361231.40	
11/04/2019		N/NN/069/6279		By Bill N/Nn/069/6279 For Ex: Nse - Bt: Normal - Settlement=2019069 Gst Invoice # : 2719200000028358		26,709.69	3376235.34	
11/04/2019		N/D/0410/1804		By Bill N/D/0410/1804 For Ex: Nsef - Bt: Futures - Settlement=190410 Gst Invoice # : 2719200000032788		99,767.49	3349525.65	
10/04/2019		N/NN/068/6336		To Bill N/Nn/068/6336 For Ex: Nse - Bt: Normal - Settlement=2019068 Gst Invoice # : 2719200000023831	126,688.97		3249758.16	
10/04/2019		N/D/0409/1767		To Bill N/D/0409/1767 For Ex: Nsef - Bt: Futures - Settlement=190409 Gst Invoice # : 2719200000028358	931,139.24		3376447.13	
10/04/2019		B/NM/008/950		By Bill B/Nm/008/950 For Ex: Bse - Bt: Depository - Settlement=1920008 Gst Invoice # : 2719200000023831		88,284.78	4307586.37	

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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.
09/04/2019		N/NN/067/6797		To Bill N/Nn/067/6797 For Ex: Nse - Bt: Normal - Settlement=2019067 Gst Invoice # : 2719200000019573	3,135,707.57			4219301.59
09/04/2019		N/D/0408/1666		To Bill N/D/0408/1666 For Ex: Nsef - Bt: Futures - Settlement=190408 Gst Invoice # : 2719200000023831	436,634.09			7355009.16
09/04/2019		B/NM/007/929		To Bill B/Nm/007/929 For Ex: Bse - Bt: Depository - Settlement=1920007 Gst Invoice # : 2719200000019573	11,496.18			7791643.25
08/04/2019		N/OL/065/21		To Bill N/Ol/065/21 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2019065 Gst Invoice # : 2719200000019573	106.64			7803139.43
08/04/2019		N/NN/066/6297		To Bill N/Nn/066/6297 For Ex: Nse - Bt: Normal - Settlement=2019066 Gst Invoice # : 2719200000015346	743.67			7803246.07
08/04/2019		N/D/0405/1636		To Bill N/D/0405/1636 For Ex: Nsef - Bt: Futures - Settlement=190405 Gst Invoice # : 2719200000019573	671,404.90			7803989.74
08/04/2019		B/NM/006/755		To Bill B/Nm/006/755 For Ex: Bse - Bt: Depository - Settlement=1920006 Gst Invoice # : 2719200000015346	11,419.53			8475394.64
05/04/2019		N/D/0404/1845		To Bill N/D/0404/1845 For Ex: Nsef - Bt: Futures - Settlement=190404 Gst Invoice # : 2719200000015346	401,855.25			8486814.17
05/04/2019		B/NM/005/948		To Bill B/Nm/005/948 For Ex: Bse - Bt: Depository - Settlement=1920005 Gst Invoice # : 2719200000010577	57,076.45			8888669.42
05/04/2019		N/OL/063/40		By Bill N/Ol/063/40 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2019063 Gst Invoice # : 2719200000015346		105.22		8945745.87
05/04/2019		N/NN/065/7385		By Bill N/Nn/065/7385 For Ex: Nse - Bt: Normal - Settlement=2019065 Gst Invoice # : 2719200000010577		11,259,154.86		8945640.65
04/04/2019		N/NN/064/7633		To Bill N/Nn/064/7633 For Ex: Nse - Bt: Normal - Settlement=2019064 Gst Invoice # : 2719200000005695	5,356,073.99		2,313,514.21	
04/04/2019		B/NM/004/1141		To Bill B/Nm/004/1141 For Ex: Bse - Bt: Depository - Settlement=1920004 Gst Invoice # : 2719200000005695	36,743.90			3042559.78
04/04/2019		N/D/0403/1782		By Bill N/D/0403/1782 For Ex: Nsef - Bt: Futures - Settlement=190403 Gst Invoice # : 2719200000010577		1,617,976.42		3079303.68
03/04/2019		N/D/0402/1672		To Bill N/D/0402/1672 For Ex: Nsef - Bt: Futures - Settlement=190402 Gst Invoice # : 2719200000005695	1,488,149.24			1461327.26
03/04/2019		N/NN/063/9501		By Bill N/Nn/063/9501 For Ex: Nse - Bt: Normal - Settlement=2019063 Gst Invoice # : 2719200000000330		379,347.97		2949476.50
03/04/2019		N/NN/062/8352		By Bill N/Nn/062/8352 For Ex: Nse - Bt: Normal - Settlement=2019062 Gst Invoice # : 2719200000006005		38,210.07		2570128.53
03/04/2019		B/NM/003/1163		By Bill B/Nm/003/1163 For Ex: Bse - Bt: Depository - Settlement=1920003 Gst Invoice # : 2719200000000330		56,802.99		2531918.46
02/04/2019		N/NN/061/6766		To Bill N/Nn/061/6766 For Ex: Nse - Bt: Normal - Settlement=2019061 Gst Invoice # : 2719200000000309	2,347,511.78			2475115.47
02/04/2019		N/D/0401/1603		By Bill N/D/0401/1603 For Ex: Nsef - Bt: Futures - Settlement=190401 Gst Invoice # : 2719200000000330		1,601,087.02		4822627.25
02/04/2019		N/D/0329/1469		By Bill N/D/0329/1469 For Ex: Nsef - Bt: Futures - Settlement=190329 Gst Invoice # : 27192000-1153996		279,375.11		3221540.23
02/04/2019		B/NM/001/856		By Bill B/Nm/001/856 For Ex: Bse - Bt: Depository - Settlement=1920001 Gst Invoice # : 2719200000000309		42,611.17		2942165.12
01/04/2019		OPNG18INSE0		BY OPENING BALANCE B/F		2,899,553.95		2899553.95

31/03/2020

By Balance C/F (Cr. Balance)**2,899,553.95****284,282,808.25 275,304,140.53**

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B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG ,

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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.

Exchange	Segment	Activation
NSEM	Cash Segment	Y
NSEF	Derivatives Segment	Y
NSEC	Derivatives Segment	Y
NSE	Lending-Borrowing	Y
NSE	Cash Segment	Y
NCX	Derivatives Segment	N
NCDX	Derivatives Segment	Y
MCXS	Cash Segment	N
MCXD	Derivatives Segment	N
MCXC	Derivatives Segment	N
MCX	Derivatives Segment	Y
ICX	Derivatives Segment	Y
BSEM	Cash Segment	Y
BSEF	Derivatives Segment	Y
BSEC	Derivatives Segment	Y
BSE	Cash Segment	Y
BCX	Derivatives Segment	N

I/We hereby confirm the above extracts of our ledger account in your books to be true and correct in all respects and are affixing my/our signature/s as the token of acknowledgement of receipt and confirmation of the same subject to any errors and/or omissions. I/We hereby confirm having received all payment and/or shares/securities purchased as reflected in the bills of the concerned respective settlement in the above ledger. As per SEBI Circular No. SEBI/MIRSD/Cir/01/2011 dated May 13,2011 Clause 12c of Running Account Authorisation is revised and read as: "The running account authorization would continue until it is revoked by you"

I/We hereby confirm the above Statement,
for

Your's faithfully,
for NIRMAL BANG SECURITIES PVT.LTD.

(Authorized Signatory)

(Authorized Signatory)

GIR / P.A. No. AA*****3K

P.A. No. AAACN7369L

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

NIRMAL BANG SECURITIES PVT.LTD.