



## NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : A1660008

Product : All Product

Name : KAILASH VRUJLAL MEHTA

UCC Code : A1660008

Address : 18 GRAMLAXMI SOCIETY  
NR GARBI CHOWK MADHAPAR  
JUNAVAS MADHAPAR BHUJ  
AHMEDABAD 370020 GUJARAT  
INDIA

Mobile No. : \*\*\*\*\*1131

Tel. No. :

Email ID : c\*\*\*\*\*@gmail.com

| Date       | Mode | Voucher        | Cheque | Description / Narration   | Entry Wise Figure |             | Cumulative Figure |              |
|------------|------|----------------|--------|---|-------------------|-------------|-------------------|--------------|
|            |      |                |        |   | Dr. Amount        | Cr. Amount  | Net Dr. Bal.      | Net Cr. Bal. |
| 01/04/2023 |      | OPNGA166NSEF0  |        | BY OPENING BALANCE B/F  |                   | 2,27,356.65 |                   | 227356.65    |
| 01/04/2023 |      | OPNGA166BSE0   |        | TO OPENING BALANCE B/F  | 12,524.27         |             |                   | 214832.38    |
| 01/04/2023 |      | OPNGA166NSE0   |        | TO OPENING BALANCE B/F  | 2,26,013.52       |             | 11,181.14         |              |
| 01/04/2023 |      | OPNGA166NSE1   |        | TO OPENING BALANCE B/F  | 10,078.96         |             | 21,260.10         |              |
| 03/04/2023 |      | JVNSDL 0000254 |        | DEMAT BILL CHGS TRF TO TRADING A/C<br>12383233-A1660008 /A166   | 23.60             |             | 21,283.70         |              |
| 11/04/2023 |      | N/TN/06669     |        | By Bill N/Tn/06669 For Ex: Nse - Bt: T1-<br>Normal - Settlement=2023066 Gst Invoice # :<br>2423240000008416         |                   | 7,061.65    | 14,222.05         |              |
| 11/04/2023 |      | JVNSDL 0001777 |        | DEMAT BILL CHGS TRF TO TRADING A/C<br>12383233-A1660008 /A166   | 11.80             |             | 14,233.85         |              |
| 17/04/2023 |      | JVSMTF 0005790 |        | Amt Trf From Normal To Mtf  |                   | 3,551.06    | 10,682.79         |              |
| 17/04/2023 |      | N/TN/06978     |        | By Bill N/Tn/06978 For Ex: Nse - Bt: T1-<br>Normal - Settlement=2023069 Gst Invoice # :<br>2423240000013778         |                   | 7,705.96    | 2,976.83          |              |
| 17/04/2023 |      | JVIPFT 066892  |        | Nse Ipft Chrs For Trd Dt 13042023   | .01               |             | 2,976.84          |              |
| 17/04/2023 |      | JVSMTF 0005543 |        | Amt Trf From Normal To Mtf  | 3,551.06          |             | 6,527.90          |              |
| 17/04/2023 |      | JVNSDL 0003304 |        | DEMAT BILL CHGS TRF TO TRADING A/C<br>12383233-A1660008 /A166   | 23.60             |             | 6,551.50          |              |
| 18/04/2023 |      | JVSMTF 0006632 |        | Amt Trf From Normal To Mtf  |                   | 25.11       | 6,526.39          |              |
| 18/04/2023 |      | N/TN/07065     |        | By Bill N/Tn/07065 For Ex: Nse - Bt: T1-<br>Normal - Settlement=2023070 Gst Invoice # :<br>2423240000017736         |                   | 48.76       | 6,477.63          |              |
| 18/04/2023 |      | JVIPFT 078491  |        | Nse Ipft Chrs For Trd Dt 17042023   | .05               |             | 6,477.68          |              |
| 18/04/2023 |      | JVSMTF 0006360 |        | Amt Trf From Normal To Mtf  | 25.11             |             | 6,502.79          |              |
| 25/04/2023 |      | JVSMTF 0010342 |        | Amt Trf From Normal To Mtf  |                   | 908.60      | 5,594.19          |              |
| 25/04/2023 |      | NTN/075/68     |        | By Bill Ntn/075/68 For Ex: Nse - Bt: T1-Normal<br>- Settlement=2023075 Gst Invoice # :<br>2423240000027670          |                   | 908.60      | 4,685.59          |              |
| 25/04/2023 |      | JVSMTF 0010123 |        | Amt Trf From Normal To Mtf  | 908.60            |             | 5,594.19          |              |
| 25/04/2023 |      | NTN/075/68     |        | To Bill Ntn/075/68 For Ex: Nse - Bt: T1-Normal<br>- Settlement=2023075 Sebi Mtf Gst Invoice # :<br>2423240000027670 | 75,076.04         |             | 80,670.23         |              |
| 26/04/2023 |      | JVSMTF 0011178 |        | Amt Trf From Normal To Mtf  |                   | 1,556.65    | 79,113.58         |              |
| 26/04/2023 |      | NTN/076/66     |        | By Bill Ntn/076/66 For Ex: Nse - Bt: T1-Normal<br>- Settlement=2023076 Gst Invoice # :<br>2423240000029140          |                   | 1,556.65    | 77,556.93         |              |
| 26/04/2023 |      | JVSMTF 0010865 |        | Amt Trf From Normal To Mtf  | 1,556.65          |             | 79,113.58         |              |
| 26/04/2023 |      | NTN/076/66     |        | To Bill Ntn/076/66 For Ex: Nse - Bt: T1-Normal<br>- Settlement=2023076 Sebi Mtf Gst Invoice # :<br>2423240000029140 | 61,778.61         |             | 1,40,892.19       |              |
| 26/04/2023 |      | JVNSDL 0006596 |        | DEMAT BILL CHGS TRF TO TRADING A/C<br>12383233-A1660008 /A166   | 41.30             |             | 1,40,933.49       |              |
| 27/04/2023 |      | JVSMTF 0011996 |        | Amt Trf From Normal To Mtf  |                   | 2,351.12    | 1,38,582.37       |              |
| 27/04/2023 |      | NTN/077/77     |        | By Bill Ntn/077/77 For Ex: Nse - Bt: T1-Normal<br>- Settlement=2023077 Sebi Mtf Gst Invoice # :<br>2423240000030805 |                   | 60,246.64   | 78,335.73         |              |
| 27/04/2023 |      | NTN/077/77     |        | By Bill Ntn/077/77 For Ex: Nse - Bt: T1-Normal<br>- Settlement=2023077 Gst Invoice # :<br>2423240000030805          |                   | 2,392.42    | 75,943.31         |              |
| 27/04/2023 |      | JVSMTF 0011709 |        | Amt Trf From Normal To Mtf  | 2,351.12          |             | 78,294.43         |              |
| 27/04/2023 |      | JVNSDL 0007054 |        | DEMAT BILL CHSG TRF TO TRADING A/C<br>12383233-A1660008 /A166   | 11.80             |             | 78,306.23         |              |
| 28/04/2023 |      | JVSMTF 0012843 |        | Amt Trf From Normal To Mtf  |                   | 172.09      | 78,134.14         |              |
| 28/04/2023 |      | NTN/078/77     |        | By Bill Ntn/078/77 For Ex: Nse - Bt: T1-Normal<br>- Settlement=2023078 Gst Invoice # :<br>2423240000032400          |                   | 183.89      | 77,950.25         |              |



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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. |
| 28/04/2023 |      | JVSMTF 0012573 |        | Amt Trf From Normal To Mtf  | 172.09            |            | 78,122.34         |              |
| 01/05/2023 |      | JVSAMIR0010316 |        | Dpc Debited For Apr 2023 - Mtf Product  | 368.65            |            | 78,490.99         |              |
| 02/05/2023 |      | NTN/079/74     |        | By Bill Ntn/079/74 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Sebi Mtf Gst Invoice # : 2423240000034082 |                   | 19,222.20  | 59,268.79         |              |
| 03/05/2023 |      | NTN/080/88     |        | By Bill Ntn/080/88 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Sebi Mtf Gst Invoice # : 2423240000036370 |                   | 9,738.05   | 49,530.74         |              |
| 03/05/2023 |      | NTN/080/88     |        | To Bill Ntn/080/88 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2423240000036370          | 265.61            |            | 49,796.35         |              |
| 08/05/2023 |      | NTN082/-77     |        | To Bill Ntn082/-77 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Sebi Mtf Gst Invoice # : 2423240000039682 | 1,73,529.09       |            | 2,23,325.44       |              |
| 09/05/2023 |      | JVNSDL 0010564 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166  | 29.50             |            | 2,23,354.94       |              |
| 12/05/2023 |      | JVSMTF 0021625 |        | Amt Trf From Normal To Mtf  |                   | 7,984.89   | 2,15,370.05       |              |
| 12/05/2023 |      | NTN087/-74     |        | By Bill Ntn087/-74 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Sebi Mtf Gst Invoice # : 2423240000054492 |                   | 9,614.64   | 2,05,755.41       |              |
| 12/05/2023 |      | NTN087/-74     |        | By Bill Ntn087/-74 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2423240000054492          |                   | 8,280.00   | 1,97,475.41       |              |
| 12/05/2023 |      | JVSMTF 0021352 |        | Amt Trf From Normal To Mtf  | 7,984.89          |            | 2,05,460.30       |              |
| 12/05/2023 |      | JVNSDL 0011985 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166  | 23.60             |            | 2,05,483.90       |              |
| 16/05/2023 |      | NTN089/-71     |        | By Bill Ntn089/-71 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Sebi Mtf Gst Invoice # : 2423240000058150 |                   | 38,398.51  | 1,67,085.39       |              |
| 17/05/2023 |      | JVSMTF 0024250 |        | Amt Trf From Normal To Mtf  |                   | 6,259.23   | 1,60,826.16       |              |
| 17/05/2023 |      | NTN090/-72     |        | By Bill Ntn090/-72 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2423240000060058          |                   | 6,282.83   | 1,54,543.33       |              |
| 17/05/2023 |      | JVSMTF 0023947 |        | Amt Trf From Normal To Mtf  | 6,259.23          |            | 1,60,802.56       |              |
| 17/05/2023 |      | JVNSDL 0013450 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166  | 11.80             |            | 1,60,814.36       |              |
| 26/05/2023 |      | NTN097/-82     |        | To Bill Ntn097/-82 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Sebi Mtf Gst Invoice # : 2423240000076946 | 40,204.67         |            | 2,01,019.03       |              |
| 29/05/2023 |      | JVNSDL 0017350 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166  | 29.50             |            | 2,01,048.53       |              |
| 02/06/2023 |      | JVSAMIR0027491 |        | Dpc Debited For May 2023 - Mtf Product  | 2,426.22          |            | 2,03,474.75       |              |
| 05/06/2023 |      | JVSMTF 0036444 |        | Amt Trf From Normal To Mtf  |                   | 2,746.54   | 2,00,728.21       |              |
| 05/06/2023 |      | NTN103/-97     |        | By Bill Ntn103/-97 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2423240000091912          |                   | 2,084.39   | 1,98,643.82       |              |
| 05/06/2023 |      | NTW103/-5      |        | By Bill Ntw103/-5 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023103 Gst Invoice # : 2423240000091912       |                   | 703.45     | 1,97,940.37       |              |
| 05/06/2023 |      | JVSMTF 0036156 |        | Amt Trf From Normal To Mtf  | 2,746.54          |            | 2,00,686.91       |              |
| 05/06/2023 |      | JVNSDL 0019916 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166  | 23.60             |            | 2,00,710.51       |              |
| 23/06/2023 |      | JVSMTF 0050469 |        | Amt Trf From Normal To Mtf  |                   | 13,165.01  | 1,87,545.50       |              |
| 23/06/2023 |      | NTN117/-89     |        | By Bill Ntn117/-89 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Sebi Mtf Gst Invoice # : 2423240000128306 |                   | 28,026.14  | 1,59,519.36       |              |
| 23/06/2023 |      | NTN117/-89     |        | By Bill Ntn117/-89 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2423240000128306          |                   | 13,188.61  | 1,46,330.75       |              |
| 23/06/2023 |      | JVSMTF 0050107 |        | Amt Trf From Normal To Mtf  | 13,165.01         |            | 1,59,495.76       |              |
| 30/06/2023 |      | JVSMTF 0053857 |        | Amt Trf From Normal To Mtf  |                   | 2,602.00   | 1,56,893.76       |              |
| 30/06/2023 |      | NTN121/-87     |        | By Bill Ntn121/-87 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2423240000136674          |                   | 2,602.00   | 1,54,291.76       |              |
| 30/06/2023 |      | JVSMTF 0053568 |        | Amt Trf From Normal To Mtf  | 2,602.00          |            | 1,56,893.76       |              |
| 01/07/2023 |      | JVSAMIR0047649 |        | Dpc Debited For June 2023 - Mtf Product   | 2,809.50          |            | 1,59,703.26       |              |



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Compliance Officer : SAMIR KAMDAR

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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. |
| 03/07/2023 |      | JVSMTF 0055160 |         | Amt Trf From Normal To Mtf   |                   | 15,376.43   | 1,44,326.83       |              |
| 03/07/2023 |      | NTN122/-99     |         | By Bill Ntn122/-99 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Sebi Mtf Gst Invoice # : 2423240000138696  |                   | 69,627.71   | 74,699.12         |              |
| 03/07/2023 |      | NTN122/-99     |         | By Bill Ntn122/-99 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2423240000138696           |                   | 15,376.43   | 59,322.69         |              |
| 03/07/2023 |      | JVSMTF 0054637 |         | Amt Trf From Normal To Mtf   | 15,376.43         |             | 74,699.12         |              |
| 04/07/2023 |      | JVSMTF 0055960 |         | Amt Trf From Normal To Mtf   |                   | 653.09      | 74,046.03         |              |
| 04/07/2023 |      | NTN123/-80     |         | By Bill Ntn123/-80 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Sebi Mtf Gst Invoice # : 2423240000142859  |                   | 74,046.03   |                   |              |
| 04/07/2023 |      | NTN123/-80     |         | By Bill Ntn123/-80 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2423240000142859           |                   | 12,038.13   |                   | 12038.13     |
| 04/07/2023 |      | JVSMTF 0055605 |         | Amt Trf From Normal To Mtf   | 653.09            |             |                   | 11385.04     |
| 05/07/2023 |      | PYINTPY0130017 | 1679667 | Cr.Bal   | 11,385.04         |             |                   |              |
| 07/07/2023 |      | NTN126/-90     |         | By Bill Ntn126/-90 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2423240000149298           |                   | 4,875.25    |                   | 4875.25      |
| 07/07/2023 |      | PYINTPY0153958 | 1702900 | Cr.Bal   | 4,875.25          |             |                   |              |
| 12/07/2023 |      | NTN129/-88     |         | By Bill Ntn129/-88 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2423240000155831           |                   | 768.15      |                   | 768.15       |
| 14/07/2023 |      | NTN131/-97     |         | To Bill Ntn131/-97 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2423240000161115           | 313.85            |             |                   | 454.30       |
| 17/07/2023 |      | JVSMTF 0065880 |         | Amt Trf From Normal To Mtf   |                   | 1,593.97    |                   | 2048.27      |
| 17/07/2023 |      | NTN132/-103    |         | By Bill Ntn132/-103 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2423240000163362          |                   | 1,139.67    |                   | 3187.94      |
| 17/07/2023 |      | JVSMTF 0065550 |         | Amt Trf From Normal To Mtf   | 1,593.97          |             |                   | 1593.97      |
| 17/07/2023 |      | NTN132/-103    |         | To Bill Ntn132/-103 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Sebi Mtf Gst Invoice # : 2423240000163362 | 2,49,657.63       |             | 2,48,063.66       |              |
| 18/07/2023 |      | JVSMTF 0066966 |         | Amt Trf From Normal To Mtf   |                   | 13,587.06   | 2,34,476.60       |              |
| 18/07/2023 |      | NTN133/-101    |         | By Bill Ntn133/-101 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Sebi Mtf Gst Invoice # : 2423240000166069 |                   | 2,61,650.72 |                   | 27174.12     |
| 18/07/2023 |      | NTN133/-101    |         | By Bill Ntn133/-101 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2423240000166069          |                   | 525.47      |                   | 27699.59     |
| 18/07/2023 |      | JVSMTF 0066914 |         | Amt Trf From Normal To Mtf   | 13,587.06         |             |                   | 14112.53     |
| 21/07/2023 |      | NTN136/-112    |         | To Bill Ntn136/-112 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2423240000172880          | 46,383.73         |             | 32,271.20         |              |
| 24/07/2023 |      | NTN137/-109    |         | By Bill Ntn137/-109 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2423240000175069          |                   | 16,747.67   | 15,523.53         |              |
| 25/07/2023 |      | NTN138/-104    |         | By Bill Ntn138/-104 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2423240000177545          |                   | 46,413.71   |                   | 30890.18     |
| 25/07/2023 |      | JVNSDL 0039814 |         | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 11.80             |             |                   | 30878.38     |
| 26/07/2023 |      | JVSMTF 0073572 |         | Amt Trf From Normal To Mtf   |                   | 39,394.30   |                   | 70272.68     |
| 26/07/2023 |      | NTN139/-104    |         | By Bill Ntn139/-104 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2423240000179932          |                   | 8,515.92    |                   | 78788.60     |
| 26/07/2023 |      | JVSMTF 0073157 |         | Amt Trf From Normal To Mtf   | 39,394.30         |             |                   | 39394.30     |
| 26/07/2023 |      | NTN139/-104    |         | To Bill Ntn139/-104 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Sebi Mtf Gst Invoice # : 2423240000179932 | 2,67,867.23       |             | 2,28,472.93       |              |
| 27/07/2023 |      | JVSMTF 0074801 |         | Amt Trf From Normal To Mtf   |                   | 9,667.29    | 2,18,805.64       |              |
| 27/07/2023 |      | NTN140/-105    |         | By Bill Ntn140/-105 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Sebi Mtf Gst Invoice # : 2423240000182338 |                   | 11,756.91   | 2,07,048.73       |              |



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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. |
| 27/07/2023 |      | NTN140/-105    |        | By Bill Ntn140/-105 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2423240000182338          |                   | 9,667.29    | 1,97,381.44       |              |
| 27/07/2023 |      | JVSMTF 0074407 |        | Amt Trf From Normal To Mtf   | 9,667.29          |             | 2,07,048.73       |              |
| 27/07/2023 |      | JVNSDL 0040944 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 70.80             |             | 2,07,119.53       |              |
| 28/07/2023 |      | JVSMTF 0075993 |        | Amt Trf From Normal To Mtf   |                   | 37,286.86   | 1,69,832.67       |              |
| 28/07/2023 |      | NTN141/-101    |        | By Bill Ntn141/-101 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2423240000185134          |                   | 37,357.66   | 1,32,475.01       |              |
| 28/07/2023 |      | NTN141/-101    |        | By Bill Ntn141/-101 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Sebi Mtf Gst Invoice # : 2423240000185134 |                   | 35,371.80   | 97,103.21         |              |
| 28/07/2023 |      | JVSMTF 0075593 |        | Amt Trf From Normal To Mtf   | 37,286.86         |             | 1,34,390.07       |              |
| 28/07/2023 |      | JVNSDL 0041502 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 23.60             |             | 1,34,413.67       |              |
| 31/07/2023 |      | JVSMTF 0077261 |        | Amt Trf From Normal To Mtf   |                   | 9,809.84    | 1,24,603.83       |              |
| 31/07/2023 |      | NTN142/-87     |        | By Bill Ntn142/-87 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Sebi Mtf Gst Invoice # : 2423240000188079  |                   | 1,13,371.29 | 11,232.54         |              |
| 31/07/2023 |      | NTN142/-87     |        | By Bill Ntn142/-87 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2423240000188079           |                   | 9,833.44    | 1,399.10          |              |
| 31/07/2023 |      | JVSMTF 0076822 |        | Amt Trf From Normal To Mtf   | 9,809.84          |             | 11,208.94         |              |
| 01/08/2023 |      | JVSAMIR0052350 |        | Dpc Debited For July 2023 -Mtf   | 735.82            |             | 11,944.76         |              |
| 02/08/2023 |      | JVNSDL 0042942 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 11.80             |             | 11,956.56         |              |
| 03/08/2023 |      | NTN145/-103    |        | To Bill Ntn145/-103 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2423240000196228          | 6,460.38          |             | 18,416.94         |              |
| 03/08/2023 |      | NTN145/-103    |        | To Bill Ntn145/-103 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Sebi Mtf Gst Invoice # : 2423240000196228 | 27,547.48         |             | 45,964.42         |              |
| 04/08/2023 |      | NTN146/-93     |        | By Bill Ntn146/-93 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Sebi Mtf Gst Invoice # : 2423240000198720  |                   | 27,670.35   | 18,294.07         |              |
| 04/08/2023 |      | NTW146/-12     |        | To Bill Ntw146/-12 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023146 Gst Invoice # : 2423240000198720       | 1,292.85          |             | 19,586.92         |              |
| 04/08/2023 |      | JVNSDL 0044208 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 29.50             |             | 19,616.42         |              |
| 09/08/2023 |      | NTN149/-97     |        | To Bill Ntn149/-97 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2423240000206938           | 1,06,998.16       |             | 1,26,614.58       |              |
| 10/08/2023 |      | JVNSDL 0046778 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 23.60             |             | 1,26,638.18       |              |
| 11/08/2023 |      | JVSMTF 0088300 |        | Amt Trf From Normal To Mtf   |                   | 59.54       | 1,26,578.64       |              |
| 11/08/2023 |      | NTN151/-91     |        | By Bill Ntn151/-91 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2423240000211763           |                   | 90,259.16   | 36,319.48         |              |
| 11/08/2023 |      | NTN151/-91     |        | By Bill Ntn151/-91 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Sebi Mtf Gst Invoice # : 2423240000211763  |                   | 11,762.35   | 24,557.13         |              |
| 11/08/2023 |      | JVSMTF 0087892 |        | Amt Trf From Normal To Mtf   | 59.54             |             | 24,616.67         |              |
| 12/08/2023 |      | JVNSDL 0047437 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 23.60             |             | 24,640.27         |              |
| 14/08/2023 |      | NTN152/-107    |        | To Bill Ntn152/-107 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Sebi Mtf Gst Invoice # : 2423240000215174 | 44,759.05         |             | 69,399.32         |              |
| 16/08/2023 |      | JVNSDL 0048644 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 29.50             |             | 69,428.82         |              |
| 17/08/2023 |      | NTN154/-130    |        | By Bill Ntn154/-130 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Sebi Mtf Gst Invoice # : 2423240000219684 |                   | 25,672.54   | 43,756.28         |              |
| 17/08/2023 |      | NTN154/-130    |        | By Bill Ntn154/-130 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2423240000219684          |                   | 14.19       | 43,742.09         |              |

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date       | Mode | Voucher        | Cheque    | Description / Narration  | Entry Wise Figure |             | Cumulative Figure |              |
|------------|------|----------------|-----------|--|-------------------|-------------|-------------------|--------------|
|            |      |                |           |  | Dr. Amount        | Cr. Amount  | Net Dr. Bal.      | Net Cr. Bal. |
| 17/08/2023 |      | NTN153/-87     |           | To Bill Ntn153/-87 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2423240000217398           | 3,021.65          |             | 46,763.74         |              |
| 18/08/2023 |      | JVSMTF 0093165 |           | Amt Trf From Normal To Mtf   |                   | 268.36      | 46,495.38         |              |
| 18/08/2023 |      | NTN155/-94     |           | By Bill Ntn155/-94 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Sebi Mtf Gst Invoice # : 2423240000223207  |                   | 19,354.87   | 27,140.51         |              |
| 18/08/2023 |      | JVSMTF 0093072 |           | Amt Trf From Normal To Mtf   | 268.36            |             | 27,408.87         |              |
| 22/08/2023 |      | REAXIS 0062626 | Axis62626 | Amt Rcd From Axis Upi Tx 2208230744196551015   |                   | 30,000.00   |                   | 2591.13      |
| 23/08/2023 |      | NTN158/-102    |           | To Bill Ntn158/-102 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000233005          | 18,658.20         |             | 16,067.07         |              |
| 23/08/2023 |      | NTN158/-102    |           | To Bill Ntn158/-102 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Sebi Mtf Gst Invoice # : 2423240000233005 | 2,37,845.78       |             | 2,53,912.85       |              |
| 24/08/2023 |      | JVNSDL 0052236 |           | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 41.30             |             | 2,53,954.15       |              |
| 25/08/2023 |      | JVSMTF 0099291 |           | Amt Trf From Normal To Mtf   |                   | 18.26       | 2,53,935.89       |              |
| 25/08/2023 |      | NTN160/-98     |           | By Bill Ntn160/-98 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Sebi Mtf Gst Invoice # : 2423240000239667  |                   | 2,37,827.52 | 16,108.37         |              |
| 25/08/2023 |      | JVSMTF 0098838 |           | Amt Trf From Normal To Mtf   | 18.26             |             | 16,126.63         |              |
| 29/08/2023 |      | NTN162/-112    |           | By Bill Ntn162/-112 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2423240000244961          |                   | 42,387.04   |                   | 26260.41     |
| 29/08/2023 |      | PYINTPY0218390 | 1767378   | Cr.Bal   | 25,000.00         |             |                   | 1260.41      |
| 29/08/2023 |      | JVNSDL 0055601 |           | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 11.80             |             | 1248.61           |              |
| 30/08/2023 |      | NTN163/-111    |           | By Bill Ntn163/-111 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000247252          |                   | 679.19      |                   | 1927.80      |
| 01/09/2023 |      | JVSMTF 0107268 |           | Amt Trf From Normal To Mtf   |                   | 1,603.84    |                   | 3531.64      |
| 01/09/2023 |      | JVSAMIR0063767 |           | Dpc Debited For Aug 2023 - Sebi Mtf  | 382.29            |             |                   | 3149.35      |
| 01/09/2023 |      | JVSAMIR0078040 |           | Dpc Debited For Aug 2023 - Normal Product  | 323.96            |             |                   | 2825.39      |
| 01/09/2023 |      | JVSMTF 0106570 |           | Amt Trf From Normal To Mtf   | 1,603.84          |             |                   | 1221.55      |
| 01/09/2023 |      | NTN165/-129    |           | To Bill Ntn165/-129 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Sebi Mtf Gst Invoice # : 2423240000252915 | 2,36,310.73       |             | 2,35,089.18       |              |
| 04/09/2023 |      | NTN166/-136    |           | By Bill Ntn166/-136 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Sebi Mtf Gst Invoice # : 2423240000255685 |                   | 41,249.65   | 1,93,839.53       |              |
| 04/09/2023 |      | JVNSDL 0058147 |           | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 295.00            |             | 1,94,134.53       |              |
| 05/09/2023 |      | JVSMTF 0111340 |           | Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp   |                   | 43,610.85   | 1,50,523.68       |              |
| 05/09/2023 |      | JVSMTF 0111194 |           | Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp   | 43,610.85         |             | 1,94,134.53       |              |
| 05/09/2023 |      | NTN167/-139    |           | To Bill Ntn167/-139 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Sebi Mtf Gst Invoice # : 2423240000258483 | 13,116.56         |             | 2,07,251.09       |              |
| 06/09/2023 |      | NTN168/-123    |           | By Bill Ntn168/-123 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2423240000261419          |                   | 11,271.78   | 1,95,979.31       |              |
| 07/09/2023 |      | NTN169/-116    |           | To Bill Ntn169/-116 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000264298          | 347.57            |             | 1,96,326.88       |              |
| 08/09/2023 |      | NTN170/-103    |           | By Bill Ntn170/-103 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2423240000267295          |                   | 21,890.34   | 1,74,436.54       |              |
| 08/09/2023 |      | NTN170/-103    |           | By Bill Ntn170/-103 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Sebi Mtf Gst Invoice # : 2423240000267295 |                   | 21,568.53   | 1,52,868.01       |              |
| 08/09/2023 |      | JVNSDL 0060880 |           | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 23.60             |             | 1,52,891.61       |              |
| 11/09/2023 |      | NTN171/-115    |           | By Bill Ntn171/-115 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000269833          |                   | 7,048.53    | 1,45,843.08       |              |



**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date       | Mode | Voucher        | Cheque | Description / Narration  | Entry Wise Figure |             | Cumulative Figure |              |
|------------|------|----------------|--------|--|-------------------|-------------|-------------------|--------------|
|            |      |                |        |  | Dr. Amount        | Cr. Amount  | Net Dr. Bal.      | Net Cr. Bal. |
| 11/09/2023 |      | JVNSDL 0061563 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 11.80             |             | 1,45,854.88       |              |
| 12/09/2023 |      | NTN172/-127    |        | By Bill Ntn172/-127 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Sebi Mtf Gst Invoice # : 2423240000274548 |                   | 43,366.56   | 1,02,488.32       |              |
| 15/09/2023 |      | NTN175/-122    |        | By Bill Ntn175/-122 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Sebi Mtf Gst Invoice # : 2423240000285325 |                   | 43,740.65   | 58,747.67         |              |
| 18/09/2023 |      | JVSMTF 0126680 |        | Amt Trf From Normal To Mtf   |                   | 2,989.96    | 55,757.71         |              |
| 18/09/2023 |      | NTN176/-103    |        | By Bill Ntn176/-103 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Sebi Mtf Gst Invoice # : 2423240000287968 |                   | 22,102.38   | 33,655.33         |              |
| 18/09/2023 |      | NTN176/-103    |        | By Bill Ntn176/-103 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000287968          |                   | 7,068.13    | 26,587.20         |              |
| 18/09/2023 |      | JVSMTF 0126182 |        | Amt Trf From Normal To Mtf   | 2,989.96          |             | 29,577.16         |              |
| 18/09/2023 |      | JVNSDL 0064740 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 11.80             |             | 29,588.96         |              |
| 20/09/2023 |      | JVSMTF 0128227 |        | Amt Trf From Normal To Mtf   |                   | 3,588.04    | 26,000.92         |              |
| 20/09/2023 |      | NTN177/-124    |        | By Bill Ntn177/-124 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2423240000290446          |                   | 3,599.84    | 22,401.08         |              |
| 20/09/2023 |      | JVSMTF 0127686 |        | Amt Trf From Normal To Mtf   | 3,588.04          |             | 25,989.12         |              |
| 20/09/2023 |      | JVNSDL 0065337 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 11.80             |             | 26,000.92         |              |
| 22/09/2023 |      | JVSMTF 0131233 |        | Amt Trf From Normal To Mtf   |                   | 6,856.55    | 19,144.37         |              |
| 22/09/2023 |      | NTN179/-109    |        | By Bill Ntn179/-109 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2423240000299217          |                   | 6,868.35    | 12,276.02         |              |
| 22/09/2023 |      | JVSMTF 0130771 |        | Amt Trf From Normal To Mtf   | 6,856.55          |             | 19,132.57         |              |
| 22/09/2023 |      | JVNSDL 0066503 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 11.80             |             | 19,144.37         |              |
| 03/10/2023 |      | JVSMTF 0138290 |        | Amt Trf From Normal To Mtf   |                   | 8,778.40    | 10,365.97         |              |
| 03/10/2023 |      | NTN185/-93     |        | By Bill Ntn185/-93 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2423240000314950           |                   | 4,671.27    | 5,694.70          |              |
| 03/10/2023 |      | NTW185/-13     |        | By Bill Ntw185/-13 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023185 Gst Invoice # : 2423240000314950       |                   | 4,118.93    | 1,575.77          |              |
| 03/10/2023 |      | JVSAMIR0087377 |        | Dpc Debited For Sep 2023 - Sebi Mtf  | 1,330.91          |             | 2,906.68          |              |
| 03/10/2023 |      | JVSMTF 0137915 |        | Amt Trf From Normal To Mtf   | 8,778.40          |             | 11,685.08         |              |
| 04/10/2023 |      | JVNSDL 0069841 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 23.60             |             | 11,708.68         |              |
| 05/10/2023 |      | JVSMTF 0141623 |        | Amt Trf From Normal To Mtf   |                   | 1,702.87    | 10,005.81         |              |
| 05/10/2023 |      | NTN187/-95     |        | By Bill Ntn187/-95 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2423240000320174           |                   | 1,726.47    | 8,279.34          |              |
| 05/10/2023 |      | JVSMTF 0141079 |        | Amt Trf From Normal To Mtf   | 1,702.87          |             | 9,982.21          |              |
| 05/10/2023 |      | NTN187/-95     |        | To Bill Ntn187/-95 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Sebi Mtf Gst Invoice # : 2423240000320174  | 1,58,930.32       |             | 1,68,912.53       |              |
| 06/10/2023 |      | JVSMTF 0143190 |        | Amt Trf From Normal To Mtf   |                   | 2,816.39    | 1,66,096.14       |              |
| 06/10/2023 |      | NTN188/-101    |        | By Bill Ntn188/-101 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Sebi Mtf Gst Invoice # : 2423240000322977 |                   | 1,58,926.53 | 7,169.61          |              |
| 06/10/2023 |      | NTN188/-101    |        | By Bill Ntn188/-101 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2423240000322977          |                   | 2,816.39    | 4,353.22          |              |
| 06/10/2023 |      | JVSMTF 0142722 |        | Amt Trf From Normal To Mtf   | 2,816.39          |             | 7,169.61          |              |
| 06/10/2023 |      | JVNSDL 0070970 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 11.80             |             | 7,181.41          |              |
| 09/10/2023 |      | JVSMTF 0144339 |        | Amt Trf From Normal To Mtf   |                   | 7,169.61    | 11.80             |              |
| 09/10/2023 |      | NTN189/-95     |        | By Bill Ntn189/-95 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2423240000325512           |                   | 22,191.06   | 22179.26          |              |
| 09/10/2023 |      | JVSMTF 0143905 |        | Amt Trf From Normal To Mtf   | 7,169.61          |             | 15009.65          |              |



## NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date       | Mode | Voucher        | Cheque  | Description / Narration  | Entry Wise Figure |             | Cumulative Figure |              |
|------------|------|----------------|---------|--|-------------------|-------------|-------------------|--------------|
|            |      |                |         |  | Dr. Amount        | Cr. Amount  | Net Dr. Bal.      | Net Cr. Bal. |
| 09/10/2023 |      | JVNSDL 0071741 |         | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 23.60             |             |                   | 14986.05     |
| 10/10/2023 |      | NTW190/-16     |         | By Bill Ntn190/-16 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023190 Gst Invoice # : 2423240000328332       |                   | 1,287.16    |                   | 16273.21     |
| 11/10/2023 |      | PYINTPY0320875 | 1869374 | Cr.Bal   | 15,000.00         |             |                   | 1273.21      |
| 12/10/2023 |      | NTN192/-106    |         | By Bill Ntn192/-106 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000333372          |                   | 15,647.29   |                   | 16920.50     |
| 13/10/2023 |      | PYINTPY0323444 | 1871956 | Cr.Bal   | 16,000.00         |             |                   | 920.50       |
| 17/10/2023 |      | JVSMTF 0152821 |         | Amt Trf From Normal To Mtf   |                   | 920.50      |                   | 1841.00      |
| 17/10/2023 |      | JVSMTF 0153317 |         | Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp   |                   | 92,914.15   |                   | 94755.15     |
| 17/10/2023 |      | JVSMTF 0152311 |         | Amt Trf From Normal To Mtf   | 920.50            |             |                   | 93834.65     |
| 17/10/2023 |      | JVSMTF 0153183 |         | Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp   | 92,914.15         |             |                   | 920.50       |
| 17/10/2023 |      | NTN195/-129    |         | To Bill Ntn195/-129 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Sebi Mtf Gst Invoice # : 2423240000341219 | 93,806.39         |             | 92,885.89         |              |
| 18/10/2023 |      | JVSMTF 0154502 |         | Amt Trf From Normal To Mtf   |                   | 28.26       | 92,857.63         |              |
| 18/10/2023 |      | JVSMTF 0154416 |         | Amt Trf From Normal To Mtf   | 28.26             |             | 92,885.89         |              |
| 20/10/2023 |      | JVSMTF 0157636 |         | Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp   |                   | 41,668.00   | 51,217.89         |              |
| 20/10/2023 |      | JVSMTF 0157518 |         | Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp   | 41,668.00         |             | 92,885.89         |              |
| 20/10/2023 |      | NTN198/-89     |         | To Bill Ntn198/-89 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Sebi Mtf Gst Invoice # : 2423240000349283  | 41,816.02         |             | 1,34,701.91       |              |
| 23/10/2023 |      | JVSMTF 0159008 |         | Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp   |                   | 28,567.33   | 1,06,134.58       |              |
| 23/10/2023 |      | JVSMTF 0158865 |         | Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp   | 28,567.33         |             | 1,34,701.91       |              |
| 23/10/2023 |      | NTN199/-88     |         | To Bill Ntn199/-88 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Sebi Mtf Gst Invoice # : 2423240000351476  | 28,348.30         |             | 1,63,050.21       |              |
| 25/10/2023 |      | JVSMTF 0160422 |         | Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp   |                   | 9,277.68    | 1,53,772.53       |              |
| 25/10/2023 |      | JVSMTF 0160245 |         | Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp   | 9,277.68          |             | 1,63,050.21       |              |
| 25/10/2023 |      | NTN200/-111    |         | To Bill Ntn200/-111 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Sebi Mtf Gst Invoice # : 2423240000353649 | 9,297.25          |             | 1,72,347.46       |              |
| 26/10/2023 |      | JVSMTF 0161440 |         | Amt Trf From Normal To Mtf   |                   | 51.44       | 1,72,296.02       |              |
| 26/10/2023 |      | JVSMTF 0161356 |         | Amt Trf From Normal To Mtf   | 51.44             |             | 1,72,347.46       |              |
| 01/11/2023 |      | JVSAMIR0122588 |         | Dpc Debited For Oct 2023 - Normal Product  | 1,092.41          |             | 1,73,439.87       |              |
| 06/11/2023 |      | NTN208/-82     |         | By Bill Ntn208/-82 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2423240000370737           |                   | 47,174.37   | 1,26,265.50       |              |
| 16/11/2023 |      | NTN216/-107    |         | By Bill Ntn216/-107 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000392068          |                   | 5,021.65    | 1,21,243.85       |              |
| 24/11/2023 |      | NTN222/-93     |         | By Bill Ntn222/-93 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2423240000410005           |                   | 1,56,000.99 | 34757.14          |              |
| 24/11/2023 |      | PYINTPY0374786 | 1923557 | Cr.Bal   | 30,000.00         |             | 4757.14           |              |
| 24/11/2023 |      | JVNSDL 0090208 |         | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 35.40             |             | 4721.74           |              |
| 28/11/2023 |      | NTN223/-98     |         | By Bill Ntn223/-98 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2423240000412058           |                   | 4,998.22    | 9719.96           |              |
| 28/11/2023 |      | JVNSDL 0090898 |         | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 11.80             |             | 9708.16           |              |
| 29/11/2023 |      | PYINTPY0379961 | 1928749 | Cr.Bal   | 7,904.33          |             | 1803.83           |              |
| 01/12/2023 |      | JVSAMIR0137147 |         | Dpc Debited For Nov 2023 - Default Product   | 1,528.67          |             | 275.16            |              |
| 04/12/2023 |      | NTN227/-137    |         | To Bill Ntn227/-137 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2423240000424774          | 23,664.59         |             | 23,389.43         |              |



**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date       | Mode | Voucher        | Cheque | Description / Narration  | Entry Wise Figure |             | Cumulative Figure |              |
|------------|------|----------------|--------|--|-------------------|-------------|-------------------|--------------|
|            |      |                |        |  | Dr. Amount        | Cr. Amount  | Net Dr. Bal.      | Net Cr. Bal. |
| 04/12/2023 |      | NTN227/-137    |        | To Bill Ntn227/-137 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Sebi Mtf Gst Invoice # : 2423240000424774 | 1,31,372.75       |             | 1,54,762.18       |              |
| 05/12/2023 |      | NTN228/-149    |        | By Bill Ntn228/-149 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Sebi Mtf Gst Invoice # : 2423240000428128 |                   | 1,08,114.07 | 46,648.11         |              |
| 06/12/2023 |      | JVSMTF 0197660 |        | Amt Trf From Normal To Mtf   |                   | 2,258.86    | 44,389.25         |              |
| 06/12/2023 |      | NTN229/-146    |        | By Bill Ntn229/-146 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Sebi Mtf Gst Invoice # : 2423240000431286 |                   | 25,517.54   | 18,871.71         |              |
| 06/12/2023 |      | JVSMTF 0197589 |        | Amt Trf From Normal To Mtf   | 2,258.86          |             | 21,130.57         |              |
| 06/12/2023 |      | JVNSDL 0093451 |        | DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12383233-A1660008 /A166   | 70.80             |             | 21,201.37         |              |
| 07/12/2023 |      | NTN230/-160    |        | To Bill Ntn230/-160 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Sebi Mtf Gst Invoice # : 2423240000434371 | 2,13,003.52       |             | 2,34,204.89       |              |
| 08/12/2023 |      | JVNSDL 0094934 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 29.50             |             | 2,34,234.39       |              |
| 19/12/2023 |      | JVSMTF 0213313 |        | Amt Trf From Normal To Mtf   |                   | 16,308.61   | 2,17,925.78       |              |
| 19/12/2023 |      | NTN238/-130    |        | By Bill Ntn238/-130 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2423240000465279          |                   | 37,539.48   | 1,80,386.30       |              |
| 19/12/2023 |      | NTN238/-130    |        | By Bill Ntn238/-130 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Sebi Mtf Gst Invoice # : 2423240000465279 |                   | 22,289.15   | 1,58,097.15       |              |
| 19/12/2023 |      | JVSMTF 0212691 |        | Amt Trf From Normal To Mtf   | 16,308.61         |             | 1,74,405.76       |              |
| 19/12/2023 |      | JVNSDL 0099851 |        | DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12383233-A1660008 /A166   | 11.80             |             | 1,74,417.56       |              |
| 20/12/2023 |      | JVSMTF 0215158 |        | Amt Trf From Normal To Mtf   |                   | 58,973.19   | 1,15,444.37       |              |
| 20/12/2023 |      | NTN239/-121    |        | By Bill Ntn239/-121 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Sebi Mtf Gst Invoice # : 2423240000468165 |                   | 95,926.37   | 19,518.00         |              |
| 20/12/2023 |      | NTN239/-121    |        | By Bill Ntn239/-121 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000468165          |                   | 58,984.99   | 39466.99          |              |
| 20/12/2023 |      | JVSMTF 0214494 |        | Amt Trf From Normal To Mtf   | 58,973.19         |             | 19,506.20         |              |
| 20/12/2023 |      | JVNSDL 0100472 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 11.80             |             | 19,518.00         |              |
| 21/12/2023 |      | JVSMTF 0217158 |        | Amt Trf From Normal To Mtf   |                   | 19,506.20   | 11.80             |              |
| 21/12/2023 |      | NTN240/-183    |        | By Bill Ntn240/-183 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000471003          |                   | 23,419.60   | 23407.80          |              |
| 21/12/2023 |      | JVSMTF 0216432 |        | Amt Trf From Normal To Mtf   | 19,506.20         |             | 3901.60           |              |
| 28/12/2023 |      | NTN244/-118    |        | By Bill Ntn244/-118 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000483577          |                   | 9,104.30    | 13005.90          |              |
| 28/12/2023 |      | JVNSDL 0104036 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 23.60             |             | 12982.30          |              |
| 01/01/2024 |      | JVSMTF 0226825 |        | Amt Trf From Normal To Mtf   |                   | 12,982.30   | 25964.60          |              |
| 01/01/2024 |      | JVSMTF 0227374 |        | Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp   |                   | 65,478.00   | 91442.60          |              |
| 01/01/2024 |      | JVSAMIR0146011 |        | Dpc Debited For Dec 2023 - Sebi Mtf  | 1,432.40          |             | 90010.20          |              |
| 01/01/2024 |      | JVSAMIR0150501 |        | Dpc Debited For Dec 2023 - Normal Product  | 159.17            |             | 89851.03          |              |
| 01/01/2024 |      | JVSMTF 0226227 |        | Amt Trf From Normal To Mtf   | 12,982.30         |             | 76868.73          |              |
| 01/01/2024 |      | JVSMTF 0227197 |        | Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp   | 65,478.00         |             | 11390.73          |              |
| 01/01/2024 |      | NTN246/-134    |        | To Bill Ntn246/-134 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Sebi Mtf Gst Invoice # : 2423240000490965 | 78,227.14         |             | 66,836.41         |              |
| 02/01/2024 |      | JVSMTF 0229696 |        | Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp   |                   | 82,112.50   | 15276.09          |              |
| 02/01/2024 |      | NTN001/-122    |        | By Bill Ntn001/-122 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000494254          |                   | 43,625.93   | 58902.02          |              |
| 02/01/2024 |      | JVSMTF 0229536 |        | Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp   | 82,112.50         |             | 23,210.48         |              |





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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. |
| 02/01/2024 |      | NTN001/-122    |         | To Bill Ntn001/-122 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Sebi Mtf Gst Invoice # : 2423240000494254 | 82,403.63         |             | 1,05,614.11       |              |
| 03/01/2024 |      | JVSMTF 0230515 |         | Amt Trf From Normal To Mtf   |                   | 1,490.37    | 1,04,123.74       |              |
| 03/01/2024 |      | JVSMTF 0229857 |         | Amt Trf From Normal To Mtf   | 1,490.37          |             | 1,05,614.11       |              |
| 04/01/2024 |      | NTN003/-143    |         | By Bill Ntn003/-143 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000500722          |                   | 1,34,067.10 |                   | 28452.99     |
| 05/01/2024 |      | JVSMTF 0234619 |         | Amt Trf From Normal To Mtf   |                   | 9,272.18    |                   | 37725.17     |
| 05/01/2024 |      | NTN004/-121    |         | By Bill Ntn004/-121 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2423240000503739          |                   | 55,884.39   |                   | 93609.56     |
| 05/01/2024 |      | JVSMTF 0233933 |         | Amt Trf From Normal To Mtf   | 9,272.18          |             |                   | 84337.38     |
| 05/01/2024 |      | NTN004/-121    |         | To Bill Ntn004/-121 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Sebi Mtf Gst Invoice # : 2423240000503739 | 9,272.18          |             |                   | 75065.20     |
| 08/01/2024 |      | JVSMTF 0236979 |         | Amt Trf From Normal To Mtf   |                   | 75,065.20   |                   | 150130.40    |
| 08/01/2024 |      | JVSMTF 0236258 |         | Amt Trf From Normal To Mtf   | 75,065.20         |             |                   | 75065.20     |
| 08/01/2024 |      | NTN005/-127    |         | To Bill Ntn005/-127 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Sebi Mtf Gst Invoice # : 2423240000506994 | 2,47,681.46       |             | 1,72,616.26       |              |
| 09/01/2024 |      | JVNSDL 0109564 |         | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 64.90             |             | 1,72,681.16       |              |
| 10/01/2024 |      | JVSMTF 0241200 |         | Amt Trf From Normal To Mtf   |                   | 6,591.62    | 1,66,089.54       |              |
| 10/01/2024 |      | NTN007/-122    |         | By Bill Ntn007/-122 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Sebi Mtf Gst Invoice # : 2423240000519502 |                   | 1,79,207.88 |                   | 13118.34     |
| 10/01/2024 |      | NTN007/-122    |         | By Bill Ntn007/-122 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000519502          |                   | 76,801.04   |                   | 89919.38     |
| 10/01/2024 |      | JVSMTF 0241103 |         | Amt Trf From Normal To Mtf   | 6,591.62          |             |                   | 83327.76     |
| 10/01/2024 |      | PYINTPY0500924 | 2048691 | Being Payment Made   | 80,000.00         |             |                   | 3327.76      |
| 11/01/2024 |      | NTN008/-119    |         | By Bill Ntn008/-119 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2423240000523316          |                   | 26.02       |                   | 3353.78      |
| 30/01/2024 |      | NTN020/-140    |         | To Bill Ntn020/-140 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000562860          | 90,545.82         |             | 87,192.04         |              |
| 30/01/2024 |      | NTN020/-140    |         | To Bill Ntn020/-140 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Sebi Mtf Gst Invoice # : 2423240000562860 | 1,90,975.83       |             | 2,78,167.87       |              |
| 31/01/2024 |      | NTN021/-154    |         | By Bill Ntn021/-154 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Sebi Mtf Gst Invoice # : 2423240000566303 |                   | 95,483.99   | 1,82,683.88       |              |
| 31/01/2024 |      | NTN021/-154    |         | By Bill Ntn021/-154 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000566303          |                   | 54,800.42   | 1,27,883.46       |              |
| 01/02/2024 |      | JVSAMIR0181757 |         | Dpc Debited For Jan 2024 - Normal Product  | 194.80            |             | 1,28,078.26       |              |
| 01/02/2024 |      | JVSAMIR0190779 |         | Dpc Debited For Jan 2024 - Sebi Mtf  | 312.84            |             | 1,28,391.10       |              |
| 01/02/2024 |      | NTN022/-130    |         | To Bill Ntn022/-130 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2423240000570215          | 9,792.74          |             | 1,38,183.84       |              |
| 01/02/2024 |      | NTN022/-130    |         | To Bill Ntn022/-130 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Sebi Mtf Gst Invoice # : 2423240000570215 | 17,266.31         |             | 1,55,450.15       |              |
| 01/02/2024 |      | JVNSDL 0120023 |         | DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12383233-A1660008 /A166   | 147.50            |             | 1,55,597.65       |              |
| 02/02/2024 |      | NTN023/-134    |         | To Bill Ntn023/-134 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2423240000573634          | 73,600.04         |             | 2,29,197.69       |              |
| 02/02/2024 |      | JVNSDL 0121244 |         | DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12383233-A1660008 /A166   | 41.30             |             | 2,29,238.99       |              |
| 05/02/2024 |      | NTN024/-162    |         | By Bill Ntn024/-162 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000577095          |                   | 78,412.16   | 1,50,826.83       |              |
| 05/02/2024 |      | NTN024/-162    |         | By Bill Ntn024/-162 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Sebi Mtf Gst Invoice # : 2423240000577095 |                   | 39,943.77   | 1,10,883.06       |              |



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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. |
| 05/02/2024 |      | JVNSDL 0121845 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 11.80             |            | 1,10,894.86       |              |
| 06/02/2024 |      | NTN025/-185    |        | By Bill Ntn025/-185 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000581291          |                   | 13,442.13  | 97,452.73         |              |
| 06/02/2024 |      | JVNSDL 0122585 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 11.80             |            | 97,464.53         |              |
| 08/02/2024 |      | JVSMTF 0442349 |        | Amt Trf From Normal To Mtf   |                   | 28,237.09  | 69,227.44         |              |
| 08/02/2024 |      | JVSMTF 0443186 |        | Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp   |                   | 71,125.00  |                   | 1897.56      |
| 08/02/2024 |      | NTN027/-141    |        | By Bill Ntn027/-141 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000589765          |                   | 52,574.40  |                   | 54471.96     |
| 08/02/2024 |      | JVSMTF 0441414 |        | Amt Trf From Normal To Mtf   | 28,237.09         |            |                   | 26234.87     |
| 08/02/2024 |      | JVSMTF 0442919 |        | Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp   | 71,125.00         |            | 44,890.13         |              |
| 08/02/2024 |      | NTN027/-141    |        | To Bill Ntn027/-141 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Sebi Mtf Gst Invoice # : 2423240000589765 | 62,056.68         |            | 1,06,946.81       |              |
| 08/02/2024 |      | JVNSDL 0124220 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 35.40             |            | 1,06,982.21       |              |
| 09/02/2024 |      | JVSMTF 0446066 |        | Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp   |                   | 45,900.00  | 61,082.21         |              |
| 09/02/2024 |      | NTN028/-149    |        | By Bill Ntn028/-149 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000593367          |                   | 47,164.39  | 13,917.82         |              |
| 09/02/2024 |      | JVSMTF 0445786 |        | Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp   | 45,900.00         |            | 59,817.82         |              |
| 09/02/2024 |      | NTN028/-149    |        | To Bill Ntn028/-149 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Sebi Mtf Gst Invoice # : 2423240000593367 | 46,063.17         |            | 1,05,880.99       |              |
| 12/02/2024 |      | NTN029/-157    |        | To Bill Ntn029/-157 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000597050          | 23,036.05         |            | 1,28,917.04       |              |
| 12/02/2024 |      | JVNSDL 0125093 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 11.80             |            | 1,28,928.84       |              |
| 13/02/2024 |      | NTN030/-140    |        | To Bill Ntn030/-140 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Sebi Mtf Gst Invoice # : 2423240000600395 | 36,089.81         |            | 1,65,018.65       |              |
| 14/02/2024 |      | JVNSDL 0126000 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 59.00             |            | 1,65,077.65       |              |
| 16/02/2024 |      | NTN033/-129    |        | By Bill Ntn033/-129 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000610206          |                   | 77,784.62  | 87,293.03         |              |
| 21/02/2024 |      | JVSMTF 0461785 |        | Amt Trf From Normal To Mtf   |                   | 22,303.38  | 64,989.65         |              |
| 21/02/2024 |      | NTN036/-111    |        | By Bill Ntn036/-111 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2423240000621228          |                   | 37,521.62  | 27,468.03         |              |
| 21/02/2024 |      | JVSMTF 0461023 |        | Amt Trf From Normal To Mtf   | 22,303.38         |            | 49,771.41         |              |
| 21/02/2024 |      | JVNSDL 0129911 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 11.80             |            | 49,783.21         |              |
| 22/02/2024 |      | JVNSDL 0130572 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 11.80             |            | 49,795.01         |              |
| 29/02/2024 |      | JVSMTF 0474806 |        | Amt Trf From Normal To Mtf   |                   | 7,052.31   | 42,742.70         |              |
| 29/02/2024 |      | NTN042/-111    |        | By Bill Ntn042/-111 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000640620          |                   | 7,075.91   | 35,666.79         |              |
| 29/02/2024 |      | JVSMTF 0474108 |        | Amt Trf From Normal To Mtf   | 7,052.31          |            | 42,719.10         |              |
| 29/02/2024 |      | JVNSDL 0133867 |        | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 11.80             |            | 42,730.90         |              |
| 01/03/2024 |      | JVSAMIR0441381 |        | Dpc Debited For Feb 2024 - Normal Product  | 594.98            |            | 43,325.88         |              |
| 01/03/2024 |      | JVSAMIR0449831 |        | Dpc Debited For Feb 2024 - Sebi Mtf  | 921.66            |            | 44,247.54         |              |
| 06/03/2024 |      | JVSMTF 0482622 |        | Amt Trf From Normal To Mtf   |                   | 27,747.73  | 16,499.81         |              |
| 06/03/2024 |      | NTN046/-120    |        | By Bill Ntn046/-120 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2423240000652171          |                   | 28,354.51  |                   | 11854.70     |



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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. |
| 06/03/2024        |      | NTN046/-120    |         | By Bill Ntn046/-120 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Sebi Mtf Gst Invoice # : 2423240000652171 |                                     | 12,328.23           |                   | 24182.93     |
| 06/03/2024        |      | JVSMTF 0482025 |         | Amt Trf From Normal To Mtf   | 27,747.73                           |                     | 3,564.80          |              |
| 06/03/2024        |      | JVNSDL 0137125 |         | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 11.80                               |                     | 3,576.60          |              |
| 14/03/2024        |      | JVSMTF 0491516 |         | Amt Trf From Normal To Mtf   |                                     | 274.52              | 3,302.08          |              |
| 14/03/2024        |      | NTN051/-122    |         | By Bill Ntn051/-122 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2423240000664231          |                                     | 1,10,586.22         |                   | 107284.14    |
| 14/03/2024        |      | NTN051/-122    |         | By Bill Ntn051/-122 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Sebi Mtf Gst Invoice # : 2423240000664231 |                                     | 3,290.28            |                   | 110574.42    |
| 14/03/2024        |      | JVSMTF 0490788 |         | Amt Trf From Normal To Mtf   | 274.52                              |                     |                   | 110299.90    |
| 14/03/2024        |      | JVNSDL 0139848 |         | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 35.40                               |                     |                   | 110264.50    |
| 15/03/2024        |      | PYINTPY0589770 | 2137916 | Being Payment Made   | 1,10,000.00                         |                     |                   | 264.50       |
| 20/03/2024        |      | JVSMTF 0498566 |         | Amt Trf From Normal To Mtf   |                                     | 264.50              |                   | 529.00       |
| 20/03/2024        |      | JVSMTF 0498899 |         | Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp   |                                     | 2,22,750.00         |                   | 223279.00    |
| 20/03/2024        |      | JVSMTF 0498053 |         | Amt Trf From Normal To Mtf   | 264.50                              |                     |                   | 223014.50    |
| 20/03/2024        |      | JVSMTF 0498746 |         | Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp   | 2,22,750.00                         |                     |                   | 264.50       |
| 20/03/2024        |      | NTN055/-74     |         | To Bill Ntn055/-74 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Sebi Mtf Gst Invoice # : 2423240000679238  | 2,23,540.72                         |                     |                   | 2,23,276.22  |
| 21/03/2024        |      | JVSMTF 0499600 |         | Amt Trf From Normal To Mtf   |                                     | 526.22              | 2,22,750.00       |              |
| 21/03/2024        |      | NTN056/-84     |         | By Bill Ntn056/-84 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2423240000680636           |                                     | 5,113.79            |                   | 2,17,636.21  |
| 21/03/2024        |      | NTW056/-19     |         | By Bill Ntw056/-19 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024056 Gst Invoice # : 2423240000680636       |                                     | 15,506.77           |                   | 2,02,129.44  |
| 21/03/2024        |      | JVSMTF 0499058 |         | Amt Trf From Normal To Mtf   | 526.22                              |                     |                   | 2,02,655.66  |
| 21/03/2024        |      | JVNSDL 0142729 |         | DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166   | 23.60                               |                     |                   | 2,02,679.26  |
| 22/03/2024        |      | NTN057/-86     |         | By Bill Ntn057/-86 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2423240000683042           |                                     | 2,30,502.60         |                   | 27823.34     |
| 22/03/2024        |      | PYINTPY0598610 | 2146797 | Being Payment Made   | 27,430.08                           |                     |                   | 393.26       |
| 30/03/2024        |      | JVOFSET0017481 |         | Interexchange Jv   |                                     | 14,140.87           |                   | 14534.13     |
| 30/03/2024        |      | JVOFSET0033627 |         | Interexchange Jv   |                                     | 2,12,822.52         |                   | 227356.65    |
| 30/03/2024        |      | JVOFSET0017480 |         | Interexchange Jv   | 14,140.87                           |                     |                   | 213215.78    |
| 30/03/2024        |      | JVOFSET0033626 |         | Interexchange Jv   | 2,12,822.52                         |                     |                   | 393.26       |
| 31/03/2024        |      | JVSAMIR0492044 |         | Dpc Debited For March 2024 - Normal Product  | 211.35                              |                     |                   | 181.91       |
| <b>31/03/2024</b> |      |                |         |  | <b>By Balance C/F (Cr. Balance)</b> |                     | <b>181.91</b>     |              |
|                   |      |                |         |  | <b>55,19,825.58</b>                 | <b>55,19,825.58</b> |                   |              |

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

NIRMAL BANG SECURITIES PVT.LTD.