



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 12383233-A1660008 /A166	23.60		21,283.70	
11/04/2023		N/TN/06669		By Bill N/Tn/06669 For Ex: Nse - Bt: T1- Normal - Settlement=2023066 Gst Invoice # : 2423240000008416		7,061.65	14,222.05	
11/04/2023		JVNSDL 0001777		DEMAT BILL CHGS TRF TO TRADING A/C 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- Normal - Settlement=2023069 Gst Invoice # : 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 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- Normal - Settlement=2023070 Gst Invoice # : 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 - Settlement=2023075 Gst Invoice # : 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 - Settlement=2023075 Sebi Mtf Gst Invoice # : 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 - Settlement=2023076 Gst Invoice # : 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 - Settlement=2023076 Sebi Mtf Gst Invoice # : 2423240000029140	61,778.61		1,40,892.19	
26/04/2023		JVNSDL 0006596		DEMAT BILL CHGS TRF TO TRADING A/C 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 - Settlement=2023077 Sebi Mtf Gst Invoice # : 2423240000030805		60,246.64	78,335.73	
27/04/2023		NTN/077/77		By Bill Ntn/077/77 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 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 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 - Settlement=2023078 Gst Invoice # : 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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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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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	



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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 Ntw190/-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	



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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.
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	



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.
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	



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/03/2024		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
31/03/2024					By Balance C/F (Cr. Balance)		181.91	
					55,19,825.58	55,19,825.58		

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

NIRMAL BANG SECURITIES PVT.LTD.