



## 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.
01/04/2022		OPNGA166NSEF0		BY OPENING BALANCE B/F		2,27,356.65		227356.65
01/04/2022		OPNGA166BSE0		TO OPENING BALANCE B/F	8,732.80			218623.85
01/04/2022		OPNGA166NSE0		TO OPENING BALANCE B/F	2,38,010.00		19,386.15	
05/04/2022		JVSMTF 0001609		Amt Trf From Normal To Mtf		449.43	18,936.72	
05/04/2022		N/NN/062/123		By Bill N/Nn/062/123 For Ex: Nse - Bt: Normal - Settlement=2022062 Gst Invoice # : 2422230000000549		19,835.58		898.86
05/04/2022		JVSMTF 0001332		Amt Trf From Normal To Mtf	449.43			449.43
05/04/2022		N/NN/062/123		To Bill N/Nn/062/123 For Ex: Nse - Bt: Normal - Settlement=2022062 Sebi Mtf Gst Invoice # : 2422230000000549	8,354.00		7,904.57	
06/04/2022		JVSMTF 0002434		Amt Trf From Normal To Mtf		144.37	7,760.20	
06/04/2022		N/NN/063/143		By Bill N/Nn/063/143 For Ex: Nse - Bt: Normal - Settlement=2022063 Sebi Mtf Gst Invoice # : 2422230000002894		8,048.94		288.74
06/04/2022		N/NN/063/143		By Bill N/Nn/063/143 For Ex: Nse - Bt: Normal - Settlement=2022063 Gst Invoice # : 2422230000002894		335.36		624.10
06/04/2022		JVSMTF 0002388		Amt Trf From Normal To Mtf	144.37			479.73
07/04/2022		JVNSDL 0000464		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80			467.93
08/04/2022		N/NN/065/163		By Bill N/Nn/065/163 For Ex: Nse - Bt: Normal - Settlement=2022065 Gst Invoice # : 2422230000007831		19,883.59		20351.52
11/04/2022		N/NN/066/163		To Bill N/Nn/066/163 For Ex: Nse - Bt: Normal - Settlement=2022066 Gst Invoice # : 2422230000011386	6,615.68			13735.84
12/04/2022		N/NN/067/130		To Bill N/Nn/067/130 For Ex: Nse - Bt: Normal - Settlement=2022067 Gst Invoice # : 2422230000014687	6,239.94			7495.90
18/04/2022		JVSMTF 0007851		Amt Trf From Normal To Mtf		2,573.27		10069.17
18/04/2022		JVSMTF 0007522		Amt Trf From Normal To Mtf	2,573.27			7495.90
18/04/2022		N/NN/069/133		To Bill N/Nn/069/133 For Ex: Nse - Bt: Normal - Settlement=2022069 Sebi Mtf Gst Invoice # : 2422230000021986	2,573.27			4922.63
18/04/2022		N/NN/069/133		To Bill N/Nn/069/133 For Ex: Nse - Bt: Normal - Settlement=2022069 Gst Invoice # : 2422230000021986	4,877.16			45.47
21/04/2022		JVSMTF 0011667		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		27,095.00		27140.47
21/04/2022		JVSMTF 0011567		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	27,095.00			45.47
21/04/2022		N/NN/072/158		To Bill N/Nn/072/158 For Ex: Nse - Bt: Normal - Settlement=2022072 Gst Invoice # : 2422230000035883	21,995.71		21,950.24	
21/04/2022		N/NN/072/158		To Bill N/Nn/072/158 For Ex: Nse - Bt: Normal - Settlement=2022072 Sebi Mtf Gst Invoice # : 2422230000035883	27,191.94		49,142.18	
22/04/2022		JVSMTF 0012588		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		5,230.65	43,911.53	
22/04/2022		JVSMTF 0012531		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	5,230.65		49,142.18	
22/04/2022		N/NN/073/101		To Bill N/Nn/073/101 For Ex: Nse - Bt: Normal - Settlement=2022073 Sebi Mtf Gst Invoice # : 2422230000038436	5,249.22		54,391.40	
25/04/2022		JVSMTF 0013318		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		40,390.00	14,001.40	
25/04/2022		N/NN/074/124		By Bill N/Nn/074/124 For Ex: Nse - Bt: Normal - Settlement=2022074 Gst Invoice # : 2422230000041125		20,278.47		6277.07



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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.
25/04/2022		JVSMTF 0013278		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Opt	40,390.00		34,112.93	
25/04/2022		N/NN/074/124		To Bill N/NN/074/124 For Ex: Nse - Bt: Normal - Settlement=2022074 Sebi Mtf Gst Invoice # : 2422230000041125	51,146.25		85,259.18	
26/04/2022		N/NN/075/115		By Bill N/NN/075/115 For Ex: Nse - Bt: Normal - Settlement=2022075 Gst Invoice # : 2422230000043441		6,018.24	79,240.94	
27/04/2022		JVSMTF 0014033		Amt Trf From Normal To Mtf		334.71	78,906.23	
27/04/2022		N/NN/076/126		By Bill N/NN/076/126 For Ex: Nse - Bt: Normal - Settlement=2022076 Gst Invoice # : 2422230000046405		33,361.75	45,544.48	
27/04/2022		N/NN/076/126		By Bill N/NN/076/126 For Ex: Nse - Bt: Normal - Settlement=2022076 Sebi Mtf Gst Invoice # : 2422230000046405		11,206.47	34,338.01	
27/04/2022		JVSMTF 0014014		Amt Trf From Normal To Mtf	334.71		34,672.72	
28/04/2022		N/NN/077/134		By Bill N/NN/077/134 For Ex: Nse - Bt: Normal - Settlement=2022077 Gst Invoice # : 2422230000049577		13,107.91	21,564.81	
30/04/2022		JVSAMIR0030328		Dpc For The Month Of Apr 2022	277.11		21,841.92	
05/05/2022		JVNSDL 0009987		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		21,853.72	
11/05/2022		N/NN/085/117		By Bill N/NN/085/117 For Ex: Nse - Bt: Normal - Settlement=2022085 Gst Invoice # : 2422230000071368		1,125.30	20,728.42	
12/05/2022		N/NN/086/90		By Bill N/NN/086/90 For Ex: Nse - Bt: Normal - Settlement=2022086 Gst Invoice # : 2422230000074780		4,491.38	16,237.04	
12/05/2022		JVNSDL 0012355		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		16,248.84	
13/05/2022		N/NN/087/101		By Bill N/NN/087/101 For Ex: Nse - Bt: Normal - Settlement=2022087 Gst Invoice # : 2422230000078403		16,708.38		459.54
18/05/2022		N/NN/090/74		To Bill N/NN/090/74 For Ex: Nse - Bt: Normal - Settlement=2022090 Gst Invoice # : 2422230000085921	229.71			229.83
19/05/2022		JVSMTF 0024960		Amt Trf From Normal To Mtf		387.36		617.19
19/05/2022		N/NN/091/156		By Bill N/NN/091/156 For Ex: Nse - Bt: Normal - Settlement=2022091 Gst Invoice # : 2422230000087903		157.53		774.72
19/05/2022		JVSMTF 0024739		Amt Trf From Normal To Mtf	387.36			387.36
19/05/2022		N/NN/091/156		To Bill N/NN/091/156 For Ex: Nse - Bt: Normal - Settlement=2022091 Sebi Mtf Gst Invoice # : 2422230000087903	1,540.60		1,153.24	
20/05/2022		JVSMTF 0025547		Amt Trf From Normal To Mtf		1,153.24		
20/05/2022		N/NN/092/80		By Bill N/NN/092/80 For Ex: Nse - Bt: Normal - Settlement=2022092 Gst Invoice # : 2422230000095168		2,727.17		2727.17
20/05/2022		JVSMTF 0025312		Amt Trf From Normal To Mtf	1,153.24			1573.93
23/05/2022		N/NN/093/80		By Bill N/NN/093/80 For Ex: Nse - Bt: Normal - Settlement=2022093 Gst Invoice # : 2422230000099095		295.58		1869.51
24/05/2022		N/NN/094/91		By Bill N/NN/094/91 For Ex: Nse - Bt: Normal - Settlement=2022094 Gst Invoice # : 2422230000101998		1,403.00		3272.51
25/05/2022		N/NN/095/97		To Bill N/NN/095/97 For Ex: Nse - Bt: Normal - Settlement=2022095 Gst Invoice # : 2422230000105609	617.38			2655.13
26/05/2022		N/NN/096/100		By Bill N/NN/096/100 For Ex: Nse - Bt: Normal - Settlement=2022096 Gst Invoice # : 2422230000108146		1,701.75		4356.88
27/05/2022		JVSMTF 0029206		Amt Trf From Normal To Mtf		3,038.40		7395.28
27/05/2022		JVSMTF 0028940		Amt Trf From Normal To Mtf	3,038.40			4356.88
27/05/2022		N/NN/097/77		To Bill N/NN/097/77 For Ex: Nse - Bt: Normal - Settlement=2022097 Gst Invoice # : 2422230000110157	722.89			3633.99
27/05/2022		N/NN/097/77		To Bill N/NN/097/77 For Ex: Nse - Bt: Normal - Settlement=2022097 Sebi Mtf Gst Invoice # : 2422230000110157	3,038.40			595.59

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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.
30/05/2022		N/NN/098/74		To Bill N/Nn/098/74 For Ex: Nse - Bt: Normal - Settlement=2022098 Gst Invoice # : 2422230000112188	8,355.75		7,760.16	
31/05/2022		N/NN/099/75		By Bill N/Nn/099/75 For Ex: Nse - Bt: Normal - Settlement=2022099 Gst Invoice # : 2422230000114388		518.00	7,242.16	
02/06/2022		N/NN/101/109		By Bill N/Nn/101/109 For Ex: Nse - Bt: Normal - Settlement=2022101 Gst Invoice # : 2422230000118764		2,658.64	4,583.52	
03/06/2022		N/NN/102/82		To Bill N/Nn/102/82 For Ex: Nse - Bt: Normal - Settlement=2022102 Sebi Mtf Gst Invoice # : 2422230000121576	2,63,421.48		2,68,005.00	
06/06/2022		JVSMTF 0033383		Amt Trf From Normal To Mtf		2,022.79	2,65,982.21	
06/06/2022		N/NN/103/94		By Bill N/Nn/103/94 For Ex: Nse - Bt: Normal - Settlement=2022103 Sebi Mtf Gst Invoice # : 2422230000124096		2,65,444.27	537.94	
06/06/2022		JVSMTF 0033345		Amt Trf From Normal To Mtf	2,022.79		2,560.73	
08/06/2022		N/NN/105/74		To Bill N/Nn/105/74 For Ex: Nse - Bt: Normal - Settlement=2022105 Gst Invoice # : 2422230000128593	514.05		3,074.78	
15/06/2022		REAXIS 0191467	Axis191467	Amt Rcd From Axis Upi Tx 1506220106085021015		3,200.00		125.22
01/07/2022		JVSAMIR0076016		Dpc Debited For The Month Of June 2022	415.47		290.25	
07/07/2022		N/NN/126/62		By Bill N/Nn/126/62 For Ex: Nse - Bt: Normal - Settlement=2022126 Gst Invoice # : 2422230000167992		546.91		256.66
20/07/2022		JVSMTF 0054951		Amt Trf From Normal To Mtf		256.66		513.32
20/07/2022		JVSMTF 0055805		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		41,612.50		42125.82
20/07/2022		JVSMTF 0054697		Amt Trf From Normal To Mtf	256.66			41869.16
20/07/2022		JVSMTF 0055755		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	41,612.50			256.66
20/07/2022		N/NN/135/72		To Bill N/Nn/135/72 For Ex: Nse - Bt: Normal - Settlement=2022135 Sebi Mtf Gst Invoice # : 2422230000191069	41,760.45		41,503.79	
22/07/2022		JVSMTF 0056463		Amt Trf From Normal To Mtf		108.71	41,395.08	
22/07/2022		N/NN/137/90		By Bill N/Nn/137/90 For Ex: Nse - Bt: Normal - Settlement=2022137 Gst Invoice # : 2422230000194503		1,089.79	40,305.29	
22/07/2022		JVSMTF 0056419		Amt Trf From Normal To Mtf	108.71		40,414.00	
05/08/2022		JVNSDL 0042118		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		40,425.80	
12/08/2022		N/NN/151/88		By Bill N/Nn/151/88 For Ex: Nse - Bt: Normal - Settlement=2022151 Gst Invoice # : 2422230000222563		2,117.43	38,308.37	
17/08/2022		JVNSDL 0044540		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		38,320.17	
18/08/2022		N/NN/154/124		By Bill N/Nn/154/124 For Ex: Nse - Bt: Normal - Settlement=2022154 Gst Invoice # : 2422230000230760		25,824.19	12,495.98	
19/08/2022		JVNSDL 0045772		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		12,507.78	
22/08/2022		N/NN/156/89		By Bill N/Nn/156/89 For Ex: Nse - Bt: Normal - Settlement=2022156 Gst Invoice # : 2422230000235420		15,630.83		3123.05
23/08/2022		JVSMTF 0074604		Amt Trf From Normal To Mtf		3,123.05		6246.10
23/08/2022		JVSMTF 0075913		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		36,102.15		42348.25
23/08/2022		JVSMTF 0074161		Amt Trf From Normal To Mtf	3,123.05			39225.20
23/08/2022		JVSMTF 0075805		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	36,102.15			3123.05
23/08/2022		N/NN/157/109		To Bill N/Nn/157/109 For Ex: Nse - Bt: Normal - Settlement=2022157 Sebi Mtf Gst Invoice # : 2422230000240044	41,358.49		38,235.44	
24/08/2022		JVSMTF 0075623		Amt Trf From Normal To Mtf		2,170.27	36,065.17	
24/08/2022		N/NN/158/101		By Bill N/Nn/158/101 For Ex: Nse - Bt: Normal - Settlement=2022158 Gst Invoice # : 2422230000242144		2,170.27	33,894.90	



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/08/2022		JVSMTF 0075241		Amt Trf From Normal To Mtf	2,170.27		36,065.17	
25/08/2022		JVSMTF 0076740		Amt Trf From Normal To Mtf		36.98	36,028.19	
25/08/2022		JVSMTF 0076688		Amt Trf From Normal To Mtf	36.98		36,065.17	
26/08/2022		JVSMTF 0078765		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		40,225.00		4159.83
26/08/2022		N/NN/160/95		By Bill N/NN/160/95 For Ex: Nse - Bt: Normal - Settlement=2022160 Gst Invoice # : 2422230000246626		1,797.87		5957.70
26/08/2022		JVSMTF 0078696		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	40,225.00		34,267.30	
26/08/2022		N/NN/160/95		To Bill N/NN/160/95 For Ex: Nse - Bt: Normal - Settlement=2022160 Sebi Mtf Gst Invoice # : 2422230000246626	40,367.82		74,635.12	
30/08/2022		JVSMTF 0079123		Amt Trf From Normal To Mtf		142.82	74,492.30	
30/08/2022		JVSMTF 0078819		Amt Trf From Normal To Mtf	142.82		74,635.12	
01/09/2022		JVSAMIR0101288		Dpc For The Month Of Aug 2022 - Normal	631.23		75,266.35	
01/09/2022		JVSAMIR0108645		Dpc For The Month Of Aug 2022 - Sebi Mtf	1.33		75,267.68	
02/09/2022		N/NN/164/113		By Bill N/NN/164/113 For Ex: Nse - Bt: Normal - Settlement=2022164 Gst Invoice # : 2422230000257324		8,183.52	67,084.16	
02/09/2022		JVNSDL 0050934		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	236.00		67,320.16	
05/09/2022		JVSMTF 0082524		Amt Trf From Normal To Mtf		1.33	67,318.83	
05/09/2022		JVSMTF 0081814		Amt Trf From Normal To Mtf	1.33		67,320.16	
06/09/2022		JVNSDL 0052299		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		67,331.96	
07/09/2022		N/NN/167/103		By Bill N/NN/167/103 For Ex: Nse - Bt: Normal - Settlement=2022167 Gst Invoice # : 2422230000265943		24,118.64	43,213.32	
08/09/2022		JVNSDL 0053528		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		43,225.12	
09/09/2022		N/NN/169/115		By Bill N/NN/169/115 For Ex: Nse - Bt: Normal - Settlement=2022169 Gst Invoice # : 2422230000270605		9,115.27	34,109.85	
09/09/2022		JVNSDL 0054149		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		34,121.65	
12/09/2022		N/NN/170/97		By Bill N/NN/170/97 For Ex: Nse - Bt: Normal - Settlement=2022170 Gst Invoice # : 2422230000272818		34,881.95		760.30
14/09/2022		N/NN/172/109		By Bill N/NN/172/109 For Ex: Nse - Bt: Normal - Settlement=2022172 Gst Invoice # : 2422230000277882		8,075.03		8835.33
19/09/2022		JVSMTF 0093556		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		19,345.00		28180.33
19/09/2022		JVSMTF 0093444		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	19,345.00		8835.33	
19/09/2022		N/NN/175/112		To Bill N/NN/175/112 For Ex: Nse - Bt: Normal - Settlement=2022175 Gst Invoice # : 2422230000285627	18,515.54		9,680.21	
19/09/2022		N/NN/175/112		To Bill N/NN/175/112 For Ex: Nse - Bt: Normal - Settlement=2022175 Sebi Mtf Gst Invoice # : 2422230000285627	26,594.43		36,274.64	
20/09/2022		JVSMTF 0093250		Amt Trf From Normal To Mtf		7,276.16	28,998.48	
20/09/2022		N/NN/176/121		By Bill N/NN/176/121 For Ex: Nse - Bt: Normal - Settlement=2022176 Gst Invoice # : 2422230000287911		16,956.37	12,042.11	
20/09/2022		JVSMTF 0092809		Amt Trf From Normal To Mtf	7,276.16		19,318.27	
21/09/2022		JVSMTF 0094389		Amt Trf From Normal To Mtf		26.73	19,291.54	
21/09/2022		JVSMTF 0094356		Amt Trf From Normal To Mtf	26.73		19,318.27	
23/09/2022		N/NN/179/99		By Bill N/NN/179/99 For Ex: Nse - Bt: Normal - Settlement=2022179 Gst Invoice # : 2422230000294718		22,030.54		2712.27
01/10/2022		JVSAMIR0161600		Dpc Debited For Month Of Sep-2022 Default Pro	339.12			2373.15
01/10/2022		JVSAMIR0169306		Dpc Debited For Month Of Sep-2022 - Sebi Mtf	3.58			2369.57
03/10/2022		PYINTPY0249775	1296824	Cr.Bal	2,369.57			

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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.
06/10/2022		JVSMTF 0103016		Amt Trf From Normal To Mtf		3.58		3.58
06/10/2022		JVSMTF 0102302		Amt Trf From Normal To Mtf	3.58			
10/10/2022		JVNSDL 0065765		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		11.80	
11/10/2022		N/NN/190/81		By Bill N/NN/190/81 For Ex: Nse - Bt: Normal - Settlement=2022190 Gst Invoice # : 2422230000317405		23,517.64		23505.84
12/10/2022		PYINTPY0281848	1328128	Cr.Bal	17,000.00			6505.84
13/10/2022		N/NW/192/33		To Bill N/Nw/192/33 For Ex: Nse - Bt: Depository (O) - Settlement=2022192 Gst Invoice # : 2422230000337850	622.77			5883.07
14/10/2022		JVSMTF 0107412		Amt Trf From Normal To Mtf		5,529.81		11412.88
14/10/2022		JVSMTF 0107202		Amt Trf From Normal To Mtf	5,529.81			5883.07
14/10/2022		N/NN/193/75		To Bill N/NN/193/75 For Ex: Nse - Bt: Normal - Settlement=2022193 Gst Invoice # : 2422230000340365	135.86			5747.21
14/10/2022		N/NN/193/75		To Bill N/NN/193/75 For Ex: Nse - Bt: Normal - Settlement=2022193 Sebi Mtf Gst Invoice # : 2422230000340365	5,529.81			217.40
17/10/2022		N/NN/194/75		To Bill N/NN/194/75 For Ex: Nse - Bt: Normal - Settlement=2022194 Gst Invoice # : 2422230000342011	310.42		93.02	
21/10/2022		JVSMTF 0110715		Amt Trf From Normal To Mtf		696.51		603.49
21/10/2022		N/NN/198/90		By Bill N/NN/198/90 For Ex: Nse - Bt: Normal - Settlement=2022198 Gst Invoice # : 2422230000351757		5,475.47		6078.96
21/10/2022		JVSMTF 0110470		Amt Trf From Normal To Mtf	696.51			5382.45
21/10/2022		N/NN/198/90		To Bill N/NN/198/90 For Ex: Nse - Bt: Normal - Settlement=2022198 Sebi Mtf Gst Invoice # : 2422230000351757	696.51			4685.94
27/10/2022		JVSMTF 0114006		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		40,515.00		45200.94
27/10/2022		JVSMTF 0113858		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	40,515.00			4685.94
27/10/2022		N/NN/200/73		To Bill N/NN/200/73 For Ex: Nse - Bt: Normal - Settlement=2022200 Gst Invoice # : 2422230000355486	12,092.81		7,406.87	
27/10/2022		N/NN/200/73		To Bill N/NN/200/73 For Ex: Nse - Bt: Normal - Settlement=2022200 Sebi Mtf Gst Invoice # : 2422230000355486	1,03,525.16		1,10,932.03	
28/10/2022		N/NN/202/73		By Bill N/NN/202/73 For Ex: Nse - Bt: Normal - Settlement=2022202 Gst Invoice # : 2422230000361380		228.05	1,10,703.98	
28/10/2022		JVNSDL 0072599		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	29.50		1,10,733.48	
31/10/2022		N/NN/203/93		By Bill N/NN/203/93 For Ex: Nse - Bt: Normal - Settlement=2022203 Sebi Mtf Gst Invoice # : 2422230000365074		20,629.29	90,104.19	
31/10/2022		JVNSDL 0073236		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		90,115.99	
01/11/2022		JVSMTF 0117432		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,665.00	88,450.99	
01/11/2022		N/NN/204/90		By Bill N/NN/204/90 For Ex: Nse - Bt: Normal - Settlement=2022204 Gst Invoice # : 2422230000367137		3,199.69	85,251.30	
01/11/2022		JVSAMIR0218497		Dpc Debited For Oct 2022 - Normal Product	117.96		85,369.26	
01/11/2022		JVSAMIR0226994		Dpc Debited For Oct 2022 - Sebi Mtf	145.20		85,514.46	
01/11/2022		JVSMTF 0117363		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	1,665.00		87,179.46	
01/11/2022		N/NN/204/90		To Bill N/NN/204/90 For Ex: Nse - Bt: Normal - Settlement=2022204 Sebi Mtf Gst Invoice # : 2422230000367137	1,68,338.41		2,55,517.87	
01/11/2022		N/TN/705/16		To Bill N/Tn/705/16 For Ex: Nse - Bt: T1- Normal - Settlement=2022705 Gst Invoice # : 2422230000368605	24,587.85		2,80,105.72	
01/11/2022		JVNSDL 0073763		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		2,80,117.52	





## NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/11/2022		JVSMTF 0118263		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		16,278.90	2,63,838.62	
02/11/2022		N/NN/205/90		By Bill N/NN/205/90 For Ex: Nse - Bt: Normal - Settlement=2022205 Sebi Mtf Gst Invoice # : 2422230000368605		1,52,347.90	1,11,490.72	
02/11/2022		N/NN/205/90		By Bill N/NN/205/90 For Ex: Nse - Bt: Normal - Settlement=2022205 Gst Invoice # : 2422230000368605		49,274.44	62,216.28	
02/11/2022		N/TN/706/23		By Bill N/Tn/706/23 For Ex: Nse - Bt: T1-Normal - Settlement=2022706 Gst Invoice # : 2422230000371661		25,368.86	36,847.42	
02/11/2022		JVSMTF 0118199		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	16,278.90		53,126.32	
03/11/2022		JVSMTF 0118007		Amt Trf From Normal To Mtf		3,725.26	49,401.06	
03/11/2022		JVSMTF 0117712		Amt Trf From Normal To Mtf	3,725.26		53,126.32	
04/11/2022		N/NW/207/4		By Bill N/Nw/207/4 For Ex: Nse - Bt: Depository (O) - Settlement=2022207 Gst Invoice # : 2422230000373821		98.82	53,027.50	
07/11/2022		N/TN/709/20		To Bill N/Tn/709/20 For Ex: Nse - Bt: T1-Normal - Settlement=2022709 Gst Invoice # : 2422230000377382	43,644.42		96,671.92	
07/11/2022		JVNSDL 0075679		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		96,683.72	
09/11/2022		JVSMTF 0121682		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		69,070.80	27,612.92	
09/11/2022		JVSMTF 0121600		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	69,070.80		96,683.72	
09/11/2022		N/NN/209/116		To Bill N/NN/209/116 For Ex: Nse - Bt: Normal - Settlement=2022209 Gst Invoice # : 2422230000377382	28,482.66		1,25,166.38	
09/11/2022		N/NN/209/116		To Bill N/NN/209/116 For Ex: Nse - Bt: Normal - Settlement=2022209 Sebi Mtf Gst Invoice # : 2422230000377382	2,21,046.17		3,46,212.55	
09/11/2022		N/NW/209/6		To Bill N/Nw/209/6 For Ex: Nse - Bt: Depository (O) - Settlement=2022209 Gst Invoice # : 2422230000377382	8,228.71		3,54,441.26	
09/11/2022		JVNSDL 0076274		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	82.60		3,54,523.86	
10/11/2022		N/NN/210/112		By Bill N/NN/210/112 For Ex: Nse - Bt: Normal - Settlement=2022210 Gst Invoice # : 2422230000379630		36,272.44	3,18,251.42	
10/11/2022		N/NN/210/112		By Bill N/NN/210/112 For Ex: Nse - Bt: Normal - Settlement=2022210 Sebi Mtf Gst Invoice # : 2422230000379630		32,613.79	2,85,637.63	
10/11/2022		N/TN/711/16		By Bill N/Tn/711/16 For Ex: Nse - Bt: T1-Normal - Settlement=2022711		10,217.88	2,75,419.75	
10/11/2022		JVNSDL 0076855		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	118.00		2,75,537.75	
11/11/2022		N/TN/712/18		By Bill N/Tn/712/18 For Ex: Nse - Bt: T1-Normal - Settlement=2022712 Gst Invoice # : 2422230000383429		47,068.91	2,28,468.84	
14/11/2022		N/NN/212/93		By Bill N/NN/212/93 For Ex: Nse - Bt: Normal - Settlement=2022212 Sebi Mtf Gst Invoice # : 2422230000383429		60,273.71	1,68,195.13	
15/11/2022		N/NN/213/128		By Bill N/NN/213/128 For Ex: Nse - Bt: Normal - Settlement=2022213 Gst Invoice # : 2422230000385769		42,417.14	1,25,777.99	
15/11/2022		N/NN/213/128		By Bill N/NN/213/128 For Ex: Nse - Bt: Normal - Settlement=2022213 Sebi Mtf Gst Invoice # : 2422230000385769		15,945.13	1,09,832.86	
15/11/2022		N/TN/714/13		To Bill N/Tn/714/13 For Ex: Nse - Bt: T1-Normal - Settlement=2022714 Gst Invoice # : 2422230000387710	7,929.21		1,17,762.07	
15/11/2022		JVNSDL 0078683		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		1,17,773.87	
16/11/2022		JVSMTF 0126844		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		12,012.31	1,05,761.56	
16/11/2022		N/NN/214/106		By Bill N/NN/214/106 For Ex: Nse - Bt: Normal - Settlement=2022214 Gst Invoice # : 2422230000387710		30,879.58	74,881.98	



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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.
16/11/2022		JVSMTF 0126770		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	12,012.31		86,894.29	
16/11/2022		N/NN/214/106		To Bill N/NN/214/106 For Ex: Nse - Bt: Normal - Settlement=2022214 Sebi Mtf Gst Invoice # : 2422230000387710	12,458.83		99,353.12	
16/11/2022		N/TN/715/16		To Bill N/Tn/715/16 For Ex: Nse - Bt: T1-Normal - Settlement=2022715 Gst Invoice # : 2422230000389718	3,863.43		1,03,216.55	
16/11/2022		JVNSDL 0079250		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		1,03,228.35	
17/11/2022		JVSMTF 0126554		Amt Trf From Normal To Mtf		7,510.40	95,717.95	
17/11/2022		N/NA/214/20		By Bill N/Na/214/20 For Ex: Nse - Bt: Auction - Settlement=2022214		4,674.00	91,043.95	
17/11/2022		N/NN/215/94		By Bill N/NN/215/94 For Ex: Nse - Bt: Normal - Settlement=2022215 Gst Invoice # : 2422230000389718		18,277.96	72,765.99	
17/11/2022		JVSMTF 0126195		Amt Trf From Normal To Mtf	7,510.40		80,276.39	
17/11/2022		N/TN/716/9		To Bill N/Tn/716/9 For Ex: Nse - Bt: T1-Normal - Settlement=2022716 Gst Invoice # : 2422230000392988	3,914.35		84,190.74	
18/11/2022		JVSMTF 0128452		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		45,093.90	39,096.84	
18/11/2022		JVSMTF 0128366		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	45,093.90		84,190.74	
18/11/2022		N/NN/216/133		To Bill N/NN/216/133 For Ex: Nse - Bt: Normal - Settlement=2022216 Gst Invoice # : 2422230000392988	.14		84,190.88	
18/11/2022		N/NN/216/133		To Bill N/NN/216/133 For Ex: Nse - Bt: Normal - Settlement=2022216 Sebi Mtf Gst Invoice # : 2422230000392988	24,511.96		1,08,702.84	
21/11/2022		N/NN/217/84		To Bill N/NN/217/84 For Ex: Nse - Bt: Normal - Settlement=2022217 Gst Invoice # : 2422230000398638	4,130.87		1,12,833.71	
22/11/2022		N/NN/218/79		To Bill N/NN/218/79 For Ex: Nse - Bt: Normal - Settlement=2022218 Gst Invoice # : 2422230000401113	69,068.16		1,81,901.87	
23/11/2022		N/NN/219/97		By Bill N/NN/219/97 For Ex: Nse - Bt: Normal - Settlement=2022219 Gst Invoice # : 2422230000402792		73,613.55	1,08,288.32	
23/11/2022		N/TN/720/12		To Bill N/Tn/720/12 For Ex: Nse - Bt: T1-Normal - Settlement=2022720 Gst Invoice # : 2422230000404734	3,864.23		1,12,152.55	
23/11/2022		JVNSDL 0081127		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		1,12,164.35	
24/11/2022		N/NN/220/107		By Bill N/NN/220/107 For Ex: Nse - Bt: Normal - Settlement=2022220 Gst Invoice # : 2422230000404734		45,295.84	66,868.51	
24/11/2022		N/TN/721/11		To Bill N/Tn/721/11 For Ex: Nse - Bt: T1-Normal - Settlement=2022721 Gst Invoice # : 2422230000408869	3,893.06		70,761.57	
24/11/2022		JVNSDL 0081835		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		70,773.37	
25/11/2022		JVSMTF 0131761		Amt Trf From Normal To Mtf		41,351.20	29,422.17	
25/11/2022		N/NN/221/88		By Bill N/NN/221/88 For Ex: Nse - Bt: Normal - Settlement=2022221 Gst Invoice # : 2422230000408869		59,768.43		30346.26
25/11/2022		JVSMTF 0131453		Amt Trf From Normal To Mtf	41,351.20		11,004.94	
25/11/2022		N/TN/722/11		To Bill N/Tn/722/11 For Ex: Nse - Bt: T1-Normal - Settlement=2022722 Gst Invoice # : 2422230000411265	3,867.99		14,872.93	
28/11/2022		JVSMTF 0132608		Amt Trf From Normal To Mtf		4,342.13	10,530.80	
28/11/2022		JVSMTF 0133691		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,35,550.80		125020.00
28/11/2022		N/NN/222/99		By Bill N/NN/222/99 For Ex: Nse - Bt: Normal - Settlement=2022222 Gst Invoice # : 2422230000411265		8,221.92	133241.92	
28/11/2022		JVSMTF 0132288		Amt Trf From Normal To Mtf	4,342.13			128899.79
28/11/2022		JVSMTF 0133634		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	1,35,550.80		6,651.01	



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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.
28/11/2022		N/NN/222/99		To Bill N/Nn/222/99 For Ex: Nse - Bt: Normal - Settlement=2022222 Sebi Mtf Gst Invoice # : 2422230000411265	1,47,221.12		1,53,872.13	
29/11/2022		JVSMTF 0133443		Amt Trf From Normal To Mtf		18,387.68	1,35,484.45	
29/11/2022		N/NN/223/94		By Bill N/Nn/223/94 For Ex: Nse - Bt: Normal - Settlement=2022223 Gst Invoice # : 2422230000416282		18,387.68	1,17,096.77	
29/11/2022		JVSMTF 0133152		Amt Trf From Normal To Mtf	18,387.68		1,35,484.45	
30/11/2022		JVSMTF 0134442		Amt Trf From Normal To Mtf		66.35	1,35,418.10	
30/11/2022		N/NN/224/108		By Bill N/Nn/224/108 For Ex: Nse - Bt: Normal - Settlement=2022224 Gst Invoice # : 2422230000418499		4,106.61	1,31,311.49	
30/11/2022		JVSMTF 0134396		Amt Trf From Normal To Mtf	66.35		1,31,377.84	
01/12/2022		JVSAMIR0229427		Dpc Debited For Nov 2022 - Normal Product	870.61		1,32,248.45	
01/12/2022		JVSAMIR0229428		Dpc Debited For Nov 2022 - Mtf Product	1,001.86		1,33,250.31	
01/12/2022		JVNSDL 0082670		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		1,33,262.11	
02/12/2022		JVSMTF 0136613		Amt Trf From Normal To Mtf		1,001.86	1,32,260.25	
02/12/2022		JVSMTF 0135873		Amt Trf From Normal To Mtf	1,001.86		1,33,262.11	
05/12/2022		N/TN/728/41		To Bill N/Tn/728/41 For Ex: Nse - Bt: T1-Normal - Settlement=2022728 Gst Invoice # : 2422230000427318	1,556.21		1,34,818.32	
06/12/2022		N/NN/228/80		By Bill N/Nn/228/80 For Ex: Nse - Bt: Normal - Settlement=2022228 Gst Invoice # : 2422230000427318		29,987.73	1,04,830.59	
07/12/2022		N/NN/229/70		By Bill N/Nn/229/70 For Ex: Nse - Bt: Normal - Settlement=2022229 Gst Invoice # : 2422230000430254		15,123.55	89,707.04	
12/12/2022		N/NN/232/74		By Bill N/Nn/232/74 For Ex: Nse - Bt: Normal - Settlement=2022232 Gst Invoice # : 2422230000435698		92,278.35		2571.31
13/12/2022		JVSMTF 0142787		Amt Trf From Normal To Mtf		2,497.33		5068.64
13/12/2022		JVSMTF 0142495		Amt Trf From Normal To Mtf	2,497.33			2571.31
13/12/2022		N/NN/233/87		To Bill N/Nn/233/87 For Ex: Nse - Bt: Normal - Settlement=2022233 Gst Invoice # : 2422230000437850	73.98			2497.33
13/12/2022		N/NN/233/87		To Bill N/Nn/233/87 For Ex: Nse - Bt: Normal - Settlement=2022233 Sebi Mtf Gst Invoice # : 2422230000437850	73,886.22		71,388.89	
13/12/2022		JVNSDL 0086993		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	47.20		71,436.09	
14/12/2022		JVNSDL 0087548		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	29.50		71,465.59	
15/12/2022		JVSMTF 0144303		Amt Trf From Normal To Mtf		83.09	71,382.50	
15/12/2022		N/NN/235/107		By Bill N/Nn/235/107 For Ex: Nse - Bt: Normal - Settlement=2022235 Gst Invoice # : 242223000043534		130.29	71,252.21	
15/12/2022		JVSMTF 0144017		Amt Trf From Normal To Mtf	83.09		71,335.30	
15/12/2022		N/TN/736/38		To Bill N/Tn/736/38 For Ex: Nse - Bt: T1-Normal - Settlement=2022736 Gst Invoice # : 2422230000445223	948.26		72,283.56	
16/12/2022		N/NN/236/106		To Bill N/Nn/236/106 For Ex: Nse - Bt: Normal - Settlement=2022236 Sebi Mtf Gst Invoice # : 2422230000445223	46,007.66		1,18,291.22	
16/12/2022		N/TN/737/27		To Bill N/Tn/737/27 For Ex: Nse - Bt: T1-Normal - Settlement=2022737 Gst Invoice # : 2422230000447607	427.27		1,18,718.49	
16/12/2022		JVNSDL 0088716		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		1,18,730.29	
19/12/2022		N/TN/738/44		To Bill N/Tn/738/44 For Ex: Nse - Bt: T1-Normal - Settlement=2022738 Gst Invoice # : 2422230000449801	384.67		1,19,114.96	
19/12/2022		JVNSDL 0089481		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	59.00		1,19,173.96	
20/12/2022		N/NN/238/80		To Bill N/Nn/238/80 For Ex: Nse - Bt: Normal - Settlement=2022238 Sebi Mtf Gst Invoice # : 2422230000449801	65,813.51		1,84,987.47	



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CIN Number : U99999MH1997PTC110659

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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.
20/12/2022		JVNSDL 0090039		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		1,84,999.27	
21/12/2022		N/NN/239/72		By Bill N/Nn/239/72 For Ex: Nse - Bt: Normal - Settlement=2022239 Sebi Mtf Gst Invoice # : 2422230000452555		48,947.56	1,36,051.71	
21/12/2022		N/TN/740/31		To Bill N/Tn/740/31 For Ex: Nse - Bt: T1-Normal - Settlement=2022740 Gst Invoice # : 2422230000454036	139.34		1,36,191.05	
22/12/2022		N/NN/240/77		By Bill N/Nn/240/77 For Ex: Nse - Bt: Normal - Settlement=2022240 Sebi Mtf Gst Invoice # : 2422230000454036		40,848.19	95,342.86	
22/12/2022		N/NN/240/77		By Bill N/Nn/240/77 For Ex: Nse - Bt: Normal - Settlement=2022240 Gst Invoice # : 2422230000454036		1,106.23	94,236.63	
26/12/2022		N/NN/242/74		To Bill N/Nn/242/74 For Ex: Nse - Bt: Normal - Settlement=2022242 Sebi Mtf Gst Invoice # : 2422230000459081	13,919.31		1,08,155.94	
27/12/2022		N/NN/243/90		To Bill N/Nn/243/90 For Ex: Nse - Bt: Normal - Settlement=2022243 Gst Invoice # : 2422230000461525	117.01		1,08,272.95	
27/12/2022		JVNSDL 0093168		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	29.50		1,08,302.45	
01/01/2023		JVSAMIR0279008		Dpc Debited For Dec 2022- Normal Product	612.05		1,08,914.50	
01/01/2023		JVSAMIR0284559		Dpc Debited For Dec 2022- Mtf Product	995.40		1,09,909.90	
16/01/2023		N/TN/510/51		By Bill N/Tn/510/51 For Ex: Nse - Bt: T1-Normal - Settlement=2023510 Gst Invoice # : 2422230000495044		7,441.33	1,02,468.57	
16/01/2023		JVNSDL 0101291		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80		1,02,480.37	
17/01/2023		JVSMTF 0161269		Amt Trf From Normal To Mtf		5,777.36	96,703.01	
17/01/2023		N/NN/010/45		By Bill N/Nn/010/45 For Ex: Nse - Bt: Normal - Settlement=2023010 Sebi Mtf Gst Invoice # : 2422230000495044		14,126.97	82,576.04	
17/01/2023		JVSMTF 0161091		Amt Trf From Normal To Mtf	5,777.36		88,353.40	
25/01/2023		N/TN/517/52		To Bill N/Tn/517/52 For Ex: Nse - Bt: T1-Normal - Settlement=2023517 Gst Invoice # : 2422230000508265	13,986.88		1,02,340.28	
27/01/2023		JVNSDL 0105467		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	35.40		1,02,375.68	
30/01/2023		N/NN/018/54		To Bill N/Nn/018/54 For Ex: Nse - Bt: Normal - Settlement=2023018 Gst Invoice # : 2422230000510143	653.59		1,03,029.27	
31/01/2023		JVSMTF 0167117		Amt Trf From Normal To Mtf		811.71	1,02,217.56	
31/01/2023		N/TN/020/84		By Bill N/Tn/020/84 For Ex: Nse - Bt: T1-Normal - Settlement=2023020 Gst Invoice # : 2422230000513244		15,499.38	86,718.18	
31/01/2023		JVSMTF 0166864		Amt Trf From Normal To Mtf	811.71		87,529.89	
31/01/2023		JVNSDL 0106312		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	59.00		87,588.89	
01/02/2023		JVSAMIR0371652		Dpc Debited For Jan 2023 - Normal Product	54.20		87,643.09	
01/02/2023		JVSAMIR0371653		Dpc Debited For Jan 2023 - Mtf Product	1,507.19		89,150.28	
01/02/2023		N/TN/021/77		To Bill N/Tn/021/77 For Ex: Nse - Bt: T1-Normal - Settlement=2023021 Sebi Mtf Gst Invoice # : 2422230000514558	7,827.72		96,978.00	
01/02/2023		JVNSDL 0106979		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	23.60		97,001.60	
02/02/2023		JVNSDL 0107536		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	29.50		97,031.10	
20/02/2023		N/TN/034/74		To Bill N/Tn/034/74 For Ex: Nse - Bt: T1-Normal - Settlement=2023034 Sebi Mtf Gst Invoice # : 2422230000544368	49,826.24		1,46,857.34	
21/02/2023		JVSMTF 0180069		Amt Trf From Normal To Mtf		48,871.50	97,985.84	
21/02/2023		N/TN/035/67		By Bill N/Tn/035/67 For Ex: Nse - Bt: T1-Normal - Settlement=2023035 Sebi Mtf Gst Invoice # : 2422230000545952		84,324.30	13,661.54	
21/02/2023		N/TN/035/67		By Bill N/Tn/035/67 For Ex: Nse - Bt: T1-Normal - Settlement=2023035 Gst Invoice # : 2422230000545952		49,037.80		35376.26



## 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.
21/02/2023		JVSMTF 0179786		Amt Trf From Normal To Mtf	48,871.50		13,495.24	
21/02/2023		JVNSDL 0112947		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	47.20		13,542.44	
22/02/2023		JVSMTF 0180641		Amt Trf From Normal To Mtf		42.69	13,499.75	
22/02/2023		N/TN/036/72		By Bill N/Tn/036/72 For Ex: Nse - Bt: T1-Normal - Settlement=2023036 Sebi Mtf Gst Invoice # : 2422230000549536		13,452.55	47.20	
22/02/2023		N/TN/036/72		By Bill N/Tn/036/72 For Ex: Nse - Bt: T1-Normal - Settlement=2023036 Gst Invoice # : 2422230000549536		1,012.60		965.40
22/02/2023		JVSMTF 0180385		Amt Trf From Normal To Mtf	42.69			922.71
22/02/2023		JVNSDL 0113537		DEMAT BILL NCHGS TRF TO TRADING A/C 12383233-A1660008 /A166	35.40			887.31
23/02/2023		N/TN/037/75		To Bill N/Tn/037/75 For Ex: Nse - Bt: T1-Normal - Settlement=2023037 Gst Invoice # : 2422230000551070	3,827.21			2,939.90
01/03/2023		JVSMTF 0184675		Amt Trf From Normal To Mtf		986.61	1,953.29	
01/03/2023		N/TN/041/57		By Bill N/Tn/041/57 For Ex: Nse - Bt: T1-Normal - Settlement=2023041 Gst Invoice # : 2422230000560390		36,353.91		34400.62
01/03/2023		JVSAMIR0394868		Dpc Debited For The Month Of Feb 2023	986.61			33414.01
01/03/2023		JVSMTF 0184270		Amt Trf From Normal To Mtf	986.61			32427.40
01/03/2023		PYINTPY0462260	1504748	Cr.Bal	30,000.00			2427.40
01/03/2023		JVNSDL 0116069		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	35.40			2392.00
02/03/2023		N/TN/042/59		By Bill N/Tn/042/59 For Ex: Nse - Bt: T1-Normal - Settlement=2023042 Gst Invoice # : 2422230000561955		29,429.07		31821.07
02/03/2023		PYINTPY0462941	1505429	Cr.Bal	30,000.00			1821.07
02/03/2023		JVNSDL 0116528		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	35.40			1785.67
08/03/2023		N/TN/045/83		By Bill N/Tn/045/83 For Ex: Nse - Bt: T1-Normal - Settlement=2023045 Gst Invoice # : 2422230000568405		2,769.93		4555.60
08/03/2023		JVNSDL 0118160		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	11.80			4543.80
13/03/2023		N/TN/048/67		By Bill N/Tn/048/67 For Ex: Nse - Bt: T1-Normal - Settlement=2023048 Gst Invoice # : 2422230000573303		30,478.57		35022.37
13/03/2023		JVNSDL 0119646		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	35.40			34986.97
14/03/2023		JVSMTF 0190988		Amt Trf From Normal To Mtf		4,363.66		39350.63
14/03/2023		N/TN/049/79		By Bill N/Tn/049/79 For Ex: Nse - Bt: T1-Normal - Settlement=2023049 Gst Invoice # : 2422230000575995		41,854.43		81205.06
14/03/2023		JVSMTF 0190718		Amt Trf From Normal To Mtf	4,363.66			76841.40
14/03/2023		N/TN/049/79		To Bill N/Tn/049/79 For Ex: Nse - Bt: T1-Normal - Settlement=2023049 Sebi Mtf Gst Invoice # : 2422230000575995	4,363.66			72477.74
15/03/2023		N/TN/050/65		To Bill N/Tn/050/65 For Ex: Nse - Bt: T1-Normal - Settlement=2023050 Gst Invoice # : 2422230000578236	53,646.24			18831.50
15/03/2023		JVNSDL 0120196		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	94.40			18737.10
16/03/2023		N/TN/051/66		To Bill N/Tn/051/66 For Ex: Nse - Bt: T1-Normal - Settlement=2023051 Sebi Mtf Gst Invoice # : 2422230000579892	10,078.96			8658.14
16/03/2023		N/TN/051/66		To Bill N/Tn/051/66 For Ex: Nse - Bt: T1-Normal - Settlement=2023051 Gst Invoice # : 2422230000579892	29,817.94		21,159.80	
16/03/2023		JVNSDL 0120760		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	47.20		21,207.00	
17/03/2023		JVNSDL 0121235		DEMAT BILL CHGS TRF TO TRADING A/C 12383233-A1660008 /A166	53.10		21,260.10	

31/03/2023

By Balance C/F (Dr. Balance)

21,260.10

28,95,522.16

28,95,522.16

**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.

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

**NIRMAL BANG SECURITIES PVT.LTD.**