



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 : A2050043

Product : All Product

Name : HARISHKUMAR VASUDEVBHAJ PANCHOLI

UCC Code : A2050043

Address : A-104, AYUSHMAN ELEGANCE
B/H SAYONA PARTY PLOT, OPP
TRISHLA BUNGLOWS GHATLODIA
AHMEDABAD 380061
INDIA

Mobile No. : *****8891

Tel. No. :

Email ID : j*****@yahoo.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		OPNGA331NSE0		BY OPENING BALANCE B/F		9,08,908.53		908908.53
01/04/2023		OPNGA331BSE0		TO OPENING BALANCE B/F	5,27,640.59			381267.94
01/04/2023		OPNGA331NSEF0		TO OPENING BALANCE B/F	1,48,241.57			233026.37
03/04/2023		N/D/0331\62		By Bill N/D/0331\62 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2423240000602385		10,511.44		243537.81
05/04/2023		N/D/040357		By Bill N/D/040357 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2423240000001283		3,994.35		247532.16
05/04/2023		JVIPFT 000923		Nsef Ipft Crgs For Trd 03-04-23	1.73			247530.43
06/04/2023		N/D/040564		By Bill N/D/040564 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2423240000003249		23,728.71		271259.14
06/04/2023		JVIPFT 018860		Nsef Ipft Crgs For Trd 05-04-23	1.31			271257.83
06/04/2023		PYINTPY0011823	1561599	Cr.Bal	2,71,257.83			
10/04/2023		REAXIS 0003055	Axis3055	Amt Rcd From Axis Upi Tx 1004230850329661352		45,000.00		45000.00
10/04/2023		N/D/040663		By Bill N/D/040663 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2423240000006788		10,112.84		55112.84
10/04/2023		JVIPFT 031081		Nsef Ipft Crgs For Trd 06-04-23	1.55			55111.29
11/04/2023		N/D/041056		By Bill N/D/041056 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2423240000009507		2,478.49		57589.78
11/04/2023		JVIPFT 042032		Nsef Ipft Crgs For Trd 10-04-23	.93			57588.85
12/04/2023		REAXIS 0004545	Axis4545	Amt Rcd From Axis Upi Tx 1204230151471871352		45,000.00		102588.85
12/04/2023		JVIPFT 052653		Nsef Ipft Crgs For Trd 11-04-23	.47			102588.38
12/04/2023		N/D/041161		To Bill N/D/041161 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2423240000011773	4,091.34			98497.04
13/04/2023		N/D/041266		By Bill N/D/041266 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2423240000013351		2,231.25		100728.29
17/04/2023		N/D/041367		To Bill N/D/041367 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2423240000014923	467.50			100260.79
18/04/2023		N/D/041764		By Bill N/D/041764 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2423240000018925		9,874.69		110135.48
18/04/2023		JVIPFT 088580		Nsef Ipft Crgs For Trd 17-04-23	1.74			110133.74
19/04/2023		REAXIS 0006960	Axis6960	Amt Rcd From Axis Upi Tx 1904230941329891352		45,000.00		155133.74
19/04/2023		N/D/041861		To Bill N/D/041861 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2423240000020558	2,523.19			152610.55
20/04/2023		N/D/041964		To Bill N/D/041964 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2423240000022100	4,009.21			148601.34
21/04/2023		N/D/042066		By Bill N/D/042066 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2423240000023596		4,996.77		153598.11
24/04/2023		N/D/042158		To Bill N/D/042158 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2423240000027267	3,008.80			150589.31
25/04/2023		N/D/042462		By Bill N/D/042462 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2423240000027758		4,657.95		155247.26



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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.
25/04/2023		NTN/075/157		By Bill Ntn/075/157 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2423240000027758		82,615.95		237863.21
25/04/2023		JVNSDL 0006083		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /A331	11.80			237851.41
26/04/2023		ND/0425/63		By Bill Nd/0425/63 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2423240000030359		4,778.37		242629.78
27/04/2023		ND/0426/59		By Bill Nd/0426/59 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2423240000031945		10,456.63		253086.41
28/04/2023		ND/0427/65		By Bill Nd/0427/65 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2423240000033614		7,441.21		260527.62
02/05/2023		ND/0428/58		By Bill Nd/0428/58 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2423240000035524		3,825.40		264353.02
03/05/2023		ND/0502/59		By Bill Nd/0502/59 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2423240000035965		2,113.82		266466.84
04/05/2023		ND/0503/57		To Bill Nd/0503/57 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2423240000039272	191.25			266275.59
08/05/2023		ND/0504/62		By Bill Nd/0504/62 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2423240000041132		11,109.22		277384.81
08/05/2023		ND/0505/65		To Bill Nd/0505/65 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2423240000043625	6,340.48			271044.33
09/05/2023		ND/0508/61		By Bill Nd/0508/61 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2423240000045472		13,280.24		284324.57
10/05/2023		ND/0509/59		To Bill Nd/0509/59 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2423240000052283	3,168.85			281155.72
11/05/2023		ND/0510/62		By Bill Nd/0510/62 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2423240000054044		4,207.50		285363.22
12/05/2023		ND/0511/71		By Bill Nd/0511/71 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2423240000055869		1,340.35		286703.57
15/05/2023		ND/0512/70		By Bill Nd/0512/70 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2423240000057704		5,115.00		291818.57
16/05/2023		ND/0515/66		By Bill Nd/0515/66 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2423240000059586		27,423.61		319242.18
17/05/2023		ND/0516/68		By Bill Nd/0516/68 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2423240000061413		5,131.53		324373.71
18/05/2023		ND/0517/69		To Bill Nd/0517/69 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2423240000063262	3,687.50			320686.21
19/05/2023		ND/0518/73		By Bill Nd/0518/73 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2423240000065112		312.50		320998.71
22/05/2023		ND/0519/67		By Bill Nd/0519/67 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2423240000066928		6,720.60		327719.31
23/05/2023		ND/0522/67		By Bill Nd/0522/67 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2423240000069531		12,293.75		340013.06
24/05/2023		ND/0523/72		By Bill Nd/0523/72 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2423240000074543		5,754.04		345767.10
25/05/2023		ND/0524/69		To Bill Nd/0524/69 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2423240000076470	5,293.75			340473.35
26/05/2023		ND/0525/77		To Bill Nd/0525/77 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2423240000078314	43.75			340429.60



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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.
29/05/2023		ND/0526/66		By Bill Nd/0526/66 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2423240000080645		4,987.50		345417.10
30/05/2023		ND/0529/65		By Bill Nd/0529/65 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2423240000082520		8,819.02		354236.12
31/05/2023		ND/0530/65		By Bill Nd/0530/65 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2423240000083066		2,981.40		357217.52
31/05/2023		NTN100/-181		To Bill Ntn100/-181 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2423240000083066	7,281.66			349935.86
01/06/2023		ND/0531/74		By Bill Nd/0531/74 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2423240000087571		1,281.84		351217.70
01/06/2023		JVNSDL 0018869		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /A331	11.80			351205.90
02/06/2023		ND/0601/73		To Bill Nd/0601/73 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2423240000089803	3,352.16			347853.74
06/06/2023		ND/0605/67		By Bill Nd/0605/67 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2423240000095871		9,081.12		356934.86
07/06/2023		ND/0606/67		By Bill Nd/0606/67 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2423240000098430		706.85		357641.71
08/06/2023		ND/0607/67		By Bill Nd/0607/67 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2423240000100660		4,504.13		362145.84
09/06/2023		ND/0608/69		By Bill Nd/0608/69 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2423240000105222		2,106.02		364251.86
12/06/2023		ND/0609/61		To Bill Nd/0609/61 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2423240000107738	13,770.00			350481.86
13/06/2023		ND/0612/61		By Bill Nd/0612/61 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2423240000109728		2,723.83		353205.69
14/06/2023		ND/0613/71		To Bill Nd/0613/71 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2423240000112537	3,257.78			349947.91
15/06/2023		ND/0614/68		To Bill Nd/0614/68 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2423240000114994	5,415.31			344532.60
16/06/2023		ND/0615/75		To Bill Nd/0615/75 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2423240000117645	10,860.00			333672.60
19/06/2023		ND/0616/69		By Bill Nd/0616/69 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2423240000120547		8,233.74		341906.34
20/06/2023		ND/0619/65		By Bill Nd/0619/65 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2423240000123053		12,410.59		354316.93
21/06/2023		ND/0620/69		By Bill Nd/0620/69 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2423240000125550		1,167.41		355484.34
22/06/2023		ND/0621/66		By Bill Nd/0621/66 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2423240000127780		191.71		355676.05
23/06/2023		ND/0622/75		By Bill Nd/0622/75 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2423240000130416		5,565.00		361241.05
26/06/2023		ND/0623/70		To Bill Nd/0623/70 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2423240000132538	18,236.23			343004.82
27/06/2023		ND/0626/65		By Bill Nd/0626/65 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2423240000134301		10,897.42		353902.24
28/06/2023		ND/0627/76		By Bill Nd/0627/76 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2423240000136150		2,848.83		356751.07



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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.
30/06/2023		ND/0628/73		By Bill Nd/0628/73 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2423240000138120		5,434.96		362186.03
03/07/2023		ND/0630/65		By Bill Nd/0630/65 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2423240000140283		5,775.38		367961.41
04/07/2023		ND/0703/65		By Bill Nd/0703/65 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2423240000144267		11,865.00		379826.41
05/07/2023		ND/0704/61		To Bill Nd/0704/61 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2423240000146469	21,202.44			358623.97
06/07/2023		ND/0705/63		To Bill Nd/0705/63 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2423240000148839	50.00			358573.97
07/07/2023		ND/0706/66		By Bill Nd/0706/66 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2423240000150993		10,410.00		368983.97
10/07/2023		ND/0707/63		To Bill Nd/0707/63 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2423240000153363	39,502.91			329481.06
11/07/2023		ND/0710/54		To Bill Nd/0710/54 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2423240000155355	18,930.00			310551.06
12/07/2023		ND/0711/58		To Bill Nd/0711/58 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2423240000157927	1,895.00			308656.06
13/07/2023		ND/0712/64		By Bill Nd/0712/64 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2423240000160598		3,030.00		311686.06
14/07/2023		ND/0713/65		To Bill Nd/0713/65 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2423240000162830	27,485.00			284201.06
17/07/2023		ND/0714/60		By Bill Nd/0714/60 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2423240000165396		17,525.00		301726.06
18/07/2023		ND/0717/58		By Bill Nd/0717/58 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2423240000168220		24,355.00		326081.06
19/07/2023		ND/0718/63		To Bill Nd/0718/63 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2423240000170293	4,655.00			321426.06
20/07/2023		ND/0719/61		To Bill Nd/0719/61 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2423240000172354	355.00			321071.06
21/07/2023		ND/0720/60		By Bill Nd/0720/60 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2423240000174500		6,650.00		327721.06
24/07/2023		ND/0721/57		By Bill Nd/0721/57 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2423240000174884		15,210.00		342931.06
24/07/2023		NTW137/-6		By Bill Ntw137/-6 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023137 Gst Invoice # : 2423240000174884		2,03,746.76		546677.82
25/07/2023		ND/0724/63		To Bill Nd/0724/63 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2423240000179425	15,330.00			531347.82
26/07/2023		PYINTPY0177601	1726492	Cr.Bal	1,30,000.00			401347.82
26/07/2023		ND/0725/64		To Bill Nd/0725/64 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2423240000181827	1,440.00			399907.82
27/07/2023		ND/0726/68		By Bill Nd/0726/68 For Ex: Nsef - Bt: Futures - Settlement=230726 Gst Invoice # : 2423240000184628		13,715.58		413623.40
28/07/2023		ND/0727/70		To Bill Nd/0727/70 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2423240000187577	5,500.18			408123.22
31/07/2023		ND/0728/62		By Bill Nd/0728/62 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2423240000189913		3,200.00		411323.22

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/08/2023		ND/0731/60		By Bill Nd/0731/60 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 2423240000193233		7,460.85		418784.07
02/08/2023		ND/0801/56		By Bill Nd/0801/56 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2423240000195711		6,865.00		425649.07
03/08/2023		ND/0802/68		By Bill Nd/0802/68 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2423240000198352		8,544.68		434193.75
04/08/2023		ND/0803/61		To Bill Nd/0803/61 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2423240000201040	10,596.17			423597.58
07/08/2023		ND/0804/54		By Bill Nd/0804/54 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2423240000203368		9,570.00		433167.58
08/08/2023		ND/0807/54		By Bill Nd/0807/54 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 2423240000206407		15,950.00		449117.58
09/08/2023		ND/0808/54		By Bill Nd/0808/54 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2423240000208787		6,005.79		455123.37
10/08/2023		ND/0809/62		To Bill Nd/0809/62 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 2423240000211224	12,502.27			442621.10
11/08/2023		ND/0810/65		By Bill Nd/0810/65 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2423240000213699		2,145.00		444766.10
14/08/2023		ND/0811/56		By Bill Nd/0811/56 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2423240000216902		2,365.00		447131.10
14/08/2023		JVNSDL 0048078		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /A331	11.80			447119.30
17/08/2023		ND/0814/57		By Bill Nd/0814/57 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2423240000219134		1,265.00		448384.30
17/08/2023		ND/0816/62		To Bill Nd/0816/62 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 2423240000222687	4,356.76			444027.54
18/08/2023		ND/0817/64		By Bill Nd/0817/64 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2423240000225401		5,920.00		449947.54
21/08/2023		NTN156/-918		By Bill Ntn156/-918 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2423240000226772		7,842.90		457790.44
21/08/2023		ND/0818/58		To Bill Nd/0818/58 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2423240000226772	11,955.00			445835.44
21/08/2023		JVNSDL 0050432		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /A331	11.80			445823.64
22/08/2023		ND/0821/57		By Bill Nd/0821/57 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2423240000232422		16,390.00		462213.64
23/08/2023		ND/0822/55		By Bill Nd/0822/55 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 2423240000235037		13,839.36		476053.00
24/08/2023		ND/0823/56		To Bill Nd/0823/56 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2423240000239073	11,899.45			464153.55
25/08/2023		ND/0824/64		By Bill Nd/0824/64 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2423240000241705		13,955.00		478108.55
28/08/2023		ND/0825/54		To Bill Nd/0825/54 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2423240000244140	5,634.11			472474.44
29/08/2023		ND/0828/54		By Bill Nd/0828/54 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2423240000246530		11,828.75		484303.19
30/08/2023		ND/0829/56		By Bill Nd/0829/56 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 2423240000249136		6,775.17		491078.36
31/08/2023		ND/0830/55		To Bill Nd/0830/55 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2423240000252102	2,237.08			488841.28

**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.
01/09/2023		ND/0831/60		To Bill Nd/0831/60 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2423240000255043	5,494.66			483346.62
04/09/2023		ND/0901/58		To Bill Nd/0901/58 For Ex: Nsef - Bt: Futures - Settlement=230901 Gst Invoice # : 2423240000257901	4,260.00			479086.62
05/09/2023		ND/0904/59		By Bill Nd/0904/59 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 2423240000260802		4,560.00		483646.62
06/09/2023		ND/0905/56		By Bill Nd/0905/56 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 2423240000263769		7,693.73		491340.35
07/09/2023		ND/0906/64		By Bill Nd/0906/64 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2423240000266817		4,126.56		495466.91
08/09/2023		ND/0907/57		To Bill Nd/0907/57 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2423240000269254	3,783.75			491683.16
11/09/2023		ND/0908/60		To Bill Nd/0908/60 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2423240000271874	54,990.67			436692.49
12/09/2023		ND/0911/59		By Bill Nd/0911/59 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2423240000274742		8,650.00		445342.49
12/09/2023		NTN172/-363		By Bill Ntn172/-363 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000274742		15,650.76		460993.25
13/09/2023		ND/0912/63		By Bill Nd/0912/63 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2423240000282348		23,102.64		484095.89
13/09/2023		JVNSDL 0062886		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /A331	11.80			484084.09
14/09/2023		ND/0913/64		To Bill Nd/0913/64 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2423240000283040	8,050.00			476034.09
14/09/2023		NTN174/-250		To Bill Ntn174/-250 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2423240000283040	4,252.67			471781.42
15/09/2023		ND/0914/69		To Bill Nd/0914/69 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2423240000287432	1,150.36			470631.06
18/09/2023		ND/0915/58		By Bill Nd/0915/58 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2423240000289892		13,811.17		484442.23
20/09/2023		ND/0918/56		By Bill Nd/0918/56 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2423240000293273		2,435.05		486877.28
21/09/2023		ND/0920/59		By Bill Nd/0920/59 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 2423240000294972		4,497.14		491374.42
21/09/2023		NTN178/-1166		By Bill Ntn178/-1166 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000294972		16,482.82		507857.24
22/09/2023		ND/0921/61		To Bill Nd/0921/61 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2423240000301270	4,962.50			502894.74
25/09/2023		ND/0922/53		To Bill Nd/0922/53 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 2423240000301934	2,525.00			500369.74
25/09/2023		NTN180/-251		To Bill Ntn180/-251 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2423240000301934	18,764.83			481604.91
26/09/2023		ND/0925/60		To Bill Nd/0925/60 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2423240000305928	3,787.50			477817.41
27/09/2023		ND/0926/64		To Bill Nd/0926/64 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 2423240000307955	750.00			477067.41
28/09/2023		ND/0927/67		By Bill Nd/0927/67 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2423240000312190		5,757.74		482825.15



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.
03/10/2023		ND/0929/58		By Bill Nd/0929/58 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2423240000314796		4,850.00		487675.15
03/10/2023		ND/0928/71		To Bill Nd/0928/71 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2423240000312864	13,344.58			474330.57
03/10/2023		NTN184/-251		To Bill Ntn184/-251 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2423240000312864	13,748.73			460581.84
04/10/2023		ND/1003/64		To Bill Nd/1003/64 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2423240000319623	25,404.00			435177.84
05/10/2023		ND/1004/66		To Bill Nd/1004/66 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2423240000322396	3,475.00			431702.84
06/10/2023		ND/1005/62		By Bill Nd/1005/62 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2423240000324869		1,525.00		433227.84
06/10/2023		PYINTPY0305265	1854324	Cr.Bal	66,766.19			366461.65
09/10/2023		ND/1006/56		By Bill Nd/1006/56 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2423240000327506		575.00		367036.65
10/10/2023		ND/1009/55		To Bill Nd/1009/55 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2423240000330452	8,575.00			358461.65
11/10/2023		ND/1010/54		By Bill Nd/1010/54 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2423240000332770		5,975.00		364436.65
12/10/2023		ND/1011/57		By Bill Nd/1011/57 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2423240000335282		16,000.00		380436.65
13/10/2023		ND/1012/55		By Bill Nd/1012/55 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2423240000337986		1,400.00		381836.65
16/10/2023		ND/1013/51		To Bill Nd/1013/51 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2423240000340588	1,350.00			380486.65
17/10/2023		ND/1016/50		To Bill Nd/1016/50 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2423240000343572	1,375.00			379111.65
18/10/2023		ND/1017/55		By Bill Nd/1017/55 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2423240000346244		5,025.00		384136.65
19/10/2023		ND/1018/58		To Bill Nd/1018/58 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2423240000348664	11,568.64			372568.01
20/10/2023		ND/1019/53		To Bill Nd/1019/53 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2423240000350928	2,595.00			369973.01
23/10/2023		ND/1020/60		To Bill Nd/1020/60 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2423240000353029	12,435.03			357537.98
25/10/2023		ND/1023/59		To Bill Nd/1023/59 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2423240000355360	4,940.13			352597.85
26/10/2023		ND/1025/58		By Bill Nd/1025/58 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2423240000357368		683.23		353281.08
27/10/2023		ND/1026/58		To Bill Nd/1026/58 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2423240000359682	16,760.75			336520.33
30/10/2023		ND/1027/53		By Bill Nd/1027/53 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2423240000361694		9,000.00		345520.33
31/10/2023		ND/1030/50		By Bill Nd/1030/50 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2423240000363478		10,859.92		356380.25
01/11/2023		ND/1031/51		By Bill Nd/1031/51 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2423240000365172		1,305.94		357686.19

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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.
02/11/2023		NTN206/-457		By Bill Ntn206/-457 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2423240000366018		16,304.05		373990.24
02/11/2023		ND/1101/52		To Bill Nd/1101/52 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2423240000366018	17,550.00			356440.24
03/11/2023		ND/1102/56		By Bill Nd/1102/56 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2423240000370207		3,450.00		359890.24
06/11/2023		ND/1103/53		By Bill Nd/1103/53 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2423240000372253		5,230.08		365120.32
07/11/2023		ND/1106/50		By Bill Nd/1106/50 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2423240000376235		19,693.68		384814.00
08/11/2023		ND/1107/53		By Bill Nd/1107/53 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2423240000378959		2,658.82		387472.82
09/11/2023		ND/1108/54		To Bill Nd/1108/54 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2423240000381581	3,300.00			384172.82
10/11/2023		ND/1109/56		By Bill Nd/1109/56 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2423240000383904		6,219.91		390392.73
13/11/2023		ND/1110/51		By Bill Nd/1110/51 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2423240000386702		1,125.00		391517.73
13/11/2023		ND/1112/50		By Bill Nd/1112/50 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2423240000388911		11,750.00		403267.73
15/11/2023		ND/1113/56		By Bill Nd/1113/56 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2423240000391459		6,725.20		409992.93
16/11/2023		ND/1115/62		By Bill Nd/1115/62 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 2423240000395236		1,494.51		411487.44
17/11/2023		ND/1116/65		By Bill Nd/1116/65 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2423240000398052		4,497.56		415985.00
20/11/2023		ND/1117/59		To Bill Nd/1117/59 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 2423240000401703	2,040.60			413944.40
21/11/2023		ND/1120/59		To Bill Nd/1120/59 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2423240000404634	4,575.90			409368.50
22/11/2023		ND/1121/58		To Bill Nd/1121/58 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2423240000407117	3,130.00			406238.50
23/11/2023		ND/1122/60		By Bill Nd/1122/60 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2423240000409492		3,970.00		410208.50
24/11/2023		ND/1123/60		By Bill Nd/1123/60 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2423240000411563		2,260.00		412468.50
28/11/2023		ND/1124/57		To Bill Nd/1124/57 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 2423240000413568	16,330.00			396138.50
29/11/2023		ND/1128/59		By Bill Nd/1128/59 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2423240000414326		3,380.00		399518.50
29/11/2023		NTN224/-297		By Bill Ntn224/-297 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2423240000414326		63,039.89		462558.39
29/11/2023		JVNSDL 0091486		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /A331	47.20			462511.19
30/11/2023		ND/1129/56		By Bill Nd/1129/56 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2423240000419778		20,285.34		482796.53
01/12/2023		ND/1130/62		To Bill Nd/1130/62 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2423240000424225	780.43			482016.10



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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.
04/12/2023		ND/1201/62		By Bill Nd/1201/62 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2423240000427529		6,846.35		488862.45
05/12/2023		ND/1204/62		To Bill Nd/1204/62 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2423240000430609	1,575.00			487287.45
06/12/2023		ND/1205/63		By Bill Nd/1205/63 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2423240000433759		18,171.69		505459.14
06/12/2023		JVNSDL 0093450		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11606044-A2050043 /A331	59.00			505400.14
12/12/2023		BOU109/-1180		To Bill Bou109/-1180 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000445030	108.53			505291.61
12/12/2023		ND/1211/66		To Bill Nd/1211/66 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2423240000445030	5,832.70			499458.91
13/12/2023		ND/1212/67		To Bill Nd/1212/67 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2423240000454393	8,750.00			490708.91
14/12/2023		ND/1213/72		To Bill Nd/1213/72 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2423240000458535	5,750.00			484958.91
15/12/2023		ND/1214/74		By Bill Nd/1214/74 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2423240000461629		248.07		485206.98
18/12/2023		ND/1215/64		By Bill Nd/1215/64 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2423240000464706		2,400.00		487606.98
19/12/2023		ND/1218/70		By Bill Nd/1218/70 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2423240000467634		6,106.13		493713.11
20/12/2023		ND/1219/71		To Bill Nd/1219/71 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2423240000470342	5,029.27			488683.84
21/12/2023		ND/1220/77		By Bill Nd/1220/77 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2423240000474462		6,472.92		495156.76
22/12/2023		ND/1221/67		By Bill Nd/1221/67 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2423240000477712		1,501.21		496657.97
26/12/2023		ND/1222/59		By Bill Nd/1222/59 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 2423240000480259		5,351.67		502009.64
27/12/2023		ND/1226/63		By Bill Nd/1226/63 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2423240000481041		15,377.17		517386.81
27/12/2023		NTN243/-243		By Bill Ntn243/-243 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000481041		15,365.18		532751.99
28/12/2023		ND/1227/67		By Bill Nd/1227/67 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2423240000486482		1,474.33		534226.32
29/12/2023		ND/1228/66		By Bill Nd/1228/66 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2423240000489776		2,550.07		536776.39
01/01/2024		ND/1229/61		By Bill Nd/1229/61 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2423240000493688		6,184.51		542960.90
02/01/2024		ND/0101/63		By Bill Nd/0101/63 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2423240000494420		1,079.62		544040.52
02/01/2024		NTN001/-302		To Bill Ntn001/-302 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000494420	2,987.44			541053.08
03/01/2024		ND/0102/69		By Bill Nd/0102/69 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2423240000499448		3,252.00		544305.08
04/01/2024		ND/0103/66		By Bill Nd/0103/66 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2423240000500897		2,443.08		546748.16



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.
04/01/2024		NTN003/-329		To Bill Ntn003/-329 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000500897	20,450.88			526297.28
05/01/2024		PYINTPY0483837	2031636	Being Payment Made	2,20,873.52			305423.76
05/01/2024		ND/0104/62		To Bill Nd/0104/62 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2423240000506337	1,251.30			304172.46
05/01/2024		JVNSDL 0107986		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /A331	11.80			304160.66
08/01/2024		ND/0105/58		To Bill Nd/0105/58 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2423240000507198	145.01			304015.65
08/01/2024		NTN005/-350		To Bill Ntn005/-350 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000507198	83,627.80			220387.85
09/01/2024		ND/0108/55		To Bill Nd/0108/55 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2423240000518916	22,506.00			197881.85
09/01/2024		JVNSDL 0109599		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /B05	11.80			197870.05
10/01/2024		ND/0109/63		By Bill Nd/0109/63 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2423240000522753		10,890.00		208760.05
11/01/2024		ND/0110/60		By Bill Nd/0110/60 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2423240000526041		5,940.00		214700.05
12/01/2024		ND/0111/65		By Bill Nd/0111/65 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2423240000529258		1,518.00		216218.05
15/01/2024		NTN010/-387		By Bill Ntn010/-387 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000530175		77,434.27		293652.32
15/01/2024		ND/0112/61		To Bill Nd/0112/61 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2423240000530175	3,473.53			290178.79
16/01/2024		ND/0115/62		To Bill Nd/0115/62 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2423240000535933	3,746.30			286432.49
17/01/2024		ND/0116/61		To Bill Nd/0116/61 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2423240000536248	6,450.00			279982.49
18/01/2024		ND/0117/74		To Bill Nd/0117/74 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2423240000542830	4,800.00			275182.49
19/01/2024		ND/0118/68		To Bill Nd/0118/68 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2423240000543626	45,375.00			229807.49
19/01/2024		NTN014/-351		To Bill Ntn014/-351 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2423240000543626	2,131.65			227675.84
20/01/2024		JVNSDL 0115470		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /B05	11.80			227664.04
23/01/2024		REAXIS 0171933	Axis171933	Amt Rcd From Axis Upi Tx 2301241232095461352		45,000.00		272664.04
23/01/2024		ND/0119/58		By Bill Nd/0119/58 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2423240000548914		12,996.68		285660.72
23/01/2024		ND/0120/60		To Bill Nd/0120/60 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2423240000551853	22,835.00			262825.72
24/01/2024		REAXIS 0172521	Axis172521	Amt Rcd From Axis Upi Tx 2401240948580721352		49,500.00		312325.72
24/01/2024		ND/0123/61		To Bill Nd/0123/61 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2423240000556276	29,495.00			282830.72
25/01/2024		ND/0124/69		By Bill Nd/0124/69 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2423240000559193		49,866.55		332697.27
29/01/2024		ND/0125/69		By Bill Nd/0125/69 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2423240000562181		8,800.24		341497.51



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.
30/01/2024		ND/0129/64		By Bill Nd/0129/64 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2423240000565719		9,375.00		350872.51
31/01/2024		ND/0130/62		To Bill Nd/0130/62 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2423240000569500	3,570.07			347302.44
01/02/2024		ND/0131/61		By Bill Nd/0131/61 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2423240000572942		11,062.09		358364.53
02/02/2024		ND/0201/71		By Bill Nd/0201/71 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2423240000576384		6,480.65		364845.18
05/02/2024		ND/0202/69		By Bill Nd/0202/69 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2423240000580290		2,971.36		367816.54
06/02/2024		ND/0205/65		To Bill Nd/0205/65 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2423240000584621	23,180.00			344636.54
07/02/2024		ND/0206/68		By Bill Nd/0206/68 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2423240000588845		20,330.00		364966.54
08/02/2024		ND/0207/66		By Bill Nd/0207/66 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2423240000592540		11,644.24		376610.78
09/02/2024		ND/0208/68		To Bill Nd/0208/68 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2423240000596330	10,640.00			365970.78
12/02/2024		ND/0209/66		By Bill Nd/0209/66 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2423240000599673		10,541.59		376512.37
13/02/2024		ND/0212/69		By Bill Nd/0212/69 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2423240000603058		380.00		376892.37
14/02/2024		ND/0213/68		By Bill Nd/0213/68 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2423240000605995		7,223.19		384115.56
15/02/2024		ND/0214/69		By Bill Nd/0214/69 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2423240000609540		1,659.85		385775.41
16/02/2024		ND/0215/66		To Bill Nd/0215/66 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2423240000612668	8,653.36			377122.05
20/02/2024		ND/0216/64		By Bill Nd/0216/64 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2423240000617565		8,759.93		385881.98
20/02/2024		ND/0219/63		To Bill Nd/0219/63 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2423240000620474	5,131.42			380750.56
21/02/2024		ND/0220/70		By Bill Nd/0220/70 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2423240000623444		1,950.10		382700.66
22/02/2024		ND/0221/74		By Bill Nd/0221/74 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2423240000626416		967.67		383668.33
23/02/2024		ND/0222/74		By Bill Nd/0222/74 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2423240000629319		13,898.79		397567.12
26/02/2024		ND/0223/69		By Bill Nd/0223/69 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2423240000630270		7,523.56		405090.68
26/02/2024		NTN039/-330		To Bill Ntn039/-330 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000630270	5,122.01			399968.67
27/02/2024		NTN040/-278		By Bill Ntn040/-278 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2423240000635012		5,292.44		405261.11
27/02/2024		ND/0226/65		To Bill Nd/0226/65 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2423240000635012	412.50			404848.61
27/02/2024		JVNSDL 0132606		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /B05	11.80			404836.81



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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.
28/02/2024		NTN041/-280		By Bill Ntn041/-280 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2423240000637694		12,209.09		417045.90
28/02/2024		ND/0227/68		To Bill Nd/0227/68 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2423240000637694	6,607.50			410438.40
29/02/2024		ND/0228/71		To Bill Nd/0228/71 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2423240000640843	26,288.20			384150.20
01/03/2024		ND/0229/71		By Bill Nd/0229/71 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2423240000643645		9,412.98		393563.18
04/03/2024		ND/0301/70		By Bill Nd/0301/70 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2423240000646153		2,064.61		395627.79
04/03/2024		ND/0302/60		By Bill Nd/0302/60 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2423240000647374		3,760.00		399387.79
05/03/2024		ND/0304/69		To Bill Nd/0304/69 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2423240000649736	5,851.35			393536.44
06/03/2024		ND/0305/65		To Bill Nd/0305/65 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2423240000652323	23,610.00			369926.44
07/03/2024		ND/0306/69		To Bill Nd/0306/69 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2423240000655107	21,997.50			347928.94
11/03/2024		ND/0307/71		By Bill Nd/0307/71 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2423240000656107		8,120.00		356048.94
11/03/2024		NTN048/-246		By Bill Ntn048/-246 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2423240000656107		84,232.96		440281.90
11/03/2024		JVNSDL 0138479		DEMAT BILL CHGS TRF TO TRADING A/C 11606044-A2050043 /B05	11.80			440270.10
12/03/2024		ND/0311/68		To Bill Nd/0311/68 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2423240000660166	8,642.50			431627.60
13/03/2024		ND/0312/71		By Bill Nd/0312/71 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2423240000662730		13,099.85		444727.45
14/03/2024		ND/0313/79		To Bill Nd/0313/79 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2423240000666436	42,827.50			401899.95
15/03/2024		ND/0314/74		By Bill Nd/0314/74 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2423240000669513		19,376.50		421276.45
18/03/2024		ND/0315/68		By Bill Nd/0315/68 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2423240000671955		2,209.71		423486.16
19/03/2024		ND/0318/63		By Bill Nd/0318/63 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2423240000673881		3,060.24		426546.40
20/03/2024		ND/0319/67		To Bill Nd/0319/67 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2423240000680299	8,766.82			417779.58
21/03/2024		ND/0320/66		To Bill Nd/0320/66 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2423240000682414	9,647.50			408132.08
22/03/2024		ND/0321/64		By Bill Nd/0321/64 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2423240000685529		13,908.72		422040.80
26/03/2024		ND/0322/67		To Bill Nd/0322/67 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2423240000687852	8,197.03			413843.77
27/03/2024		ND/0326/65		By Bill Nd/0326/65 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2423240000690070		2,422.50		416266.27
28/03/2024		ND/0327/69		By Bill Nd/0327/69 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2423240000692464		16,248.18		432514.45
30/03/2024		JVOFSET0011373		Interexchange Jv		7,99,231.15		1231745.60

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CIN Number : U99999MH1997PTC110659

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.
30/03/2024		JVOFSET0034490		Interexchange Jv		60,872.62		1292618.22
30/03/2024		JVOFSET0011372		Interexchange Jv	7,99,231.15			493387.07
30/03/2024		JVOFSET0034491		Interexchange Jv	60,872.62			432514.45
31/03/2024				By Balance C/F (Cr. Balance)		4,32,514.45		
					37,19,671.38	37,19,671.38		

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

NIRMAL BANG SECURITIES PVT.LTD.