



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 : A3060001

Product : All Product

Name : AMISHA PRASHANT DABHI

UCC Code : A3060001

**Address : D 7 7TH FLOOR
ROYAL APPARTMENT
KHANPUR AHMEDABAD
AHMEDABAD 380001 GUJARAT
INDIA**

Mobile No. : ***4992**

Tel. No. :

Email ID : a***@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		OPNGA321NSE0		BY OPENING BALANCE B/F		2,37,868.97		237868.97
01/04/2023		OPNGA321BSE0		TO OPENING BALANCE B/F	36,873.30			200995.67
01/04/2023		OPNGA321NSEF0		TO OPENING BALANCE B/F	2,34,644.25		33,648.58	
03/04/2023		JVSMTF 0001094		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,476.50	31,172.08	
03/04/2023		N/D/033192		By Bill N/D/033192 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2423240000601400		9,180.00	21,992.08	
03/04/2023		N/TN/062/1164		By Bill N/Tn/062/1164 For Ex: Nse - Bt: T1 - Normal - Settlement=2023062 Gst Invoice # : 2423240000601400		2,628.04	19,364.04	
03/04/2023		JVSMTF 0001006		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,476.50		21,840.54	
03/04/2023		N/TN/062/1164		To Bill N/Tn/062/1164 For Ex: Nse - Bt: T1 - Normal - Settlement=2023062 Sebi Mtf Gst Invoice # : 2423240000601400	2,484.82		24,325.36	
05/04/2023		JVSMTF 0001365		Amt Trf From Normal To Mtf		8.32	24,317.04	
05/04/2023		N/D/040387		By Bill N/D/040387 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2423240000001306		15,300.00	9,017.04	
05/04/2023		JVSMTF 0001117		Amt Trf From Normal To Mtf	8.32		9,025.36	
06/04/2023		JVSMTF 0002554		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,615.85	6,409.51	
06/04/2023		N/D/040598		By Bill N/D/040598 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2423240000002216		4,140.00	2,269.51	
06/04/2023		N/TN/064505		By Bill N/Tn/064505 For Ex: Nse - Bt: T1 - Normal - Settlement=2023064 Gst Invoice # : 2423240000002216		2,519.89	250.38	
06/04/2023		JVIPFT 010604		Nse Ipft Chrs For Trd Dt 05042023	.01		250.37	
06/04/2023		JVSAMIR0000733		Fno Dpc For The Month Of Mar 2023	869.80		619.43	
06/04/2023		JVSMTF 0002476		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,615.85		3,235.28	
06/04/2023		N/TN/064505		To Bill N/Tn/064505 For Ex: Nse - Bt: T1 - Normal - Settlement=2023064 Sebi Mtf Gst Invoice # : 2423240000002216	2,624.60		5,859.88	
10/04/2023		JVSMTF 0002811		Amt Trf From Normal To Mtf		8.75	5,851.13	
10/04/2023		N/D/040693		By Bill N/D/040693 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2423240000006811		1,980.00	3,871.13	
10/04/2023		JVSMTF 0002574		Amt Trf From Normal To Mtf	8.75		3,879.88	
11/04/2023		N/D/041083		By Bill N/D/041083 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2423240000008543		4,050.00	170.12	
11/04/2023		N/TN/066199		By Bill N/Tn/066199 For Ex: Nse - Bt: T1 - Normal - Settlement=2023066 Gst Invoice # : 2423240000008543		43.47	213.59	
11/04/2023		JVIPFT 034236		Nse Ipft Chrs For Trd Dt 10042023	.01		213.58	
12/04/2023		N/D/041190		To Bill N/D/041190 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2423240000011793	990.00		776.42	
13/04/2023		N/D/041293		To Bill N/D/041293 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2423240000013373	1,350.00		2,126.42	
17/04/2023		N/D/041396		To Bill N/D/041396 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2423240000014947	7,380.00		9,506.42	
18/04/2023		JVSMTF 0006893		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,622.00	6,884.42	



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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.
18/04/2023		N/D/041793		By Bill N/D/041793 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2423240000017899		3,330.00	3,554.42	
18/04/2023		N/TN/070240		By Bill N/Tn/070240 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2423240000017899		2,708.75	845.67	
18/04/2023		JVIPFT 078636		Nse Ipft Chrs For Trd Dt 17042023	.01		845.68	
18/04/2023		JVSMTF 0006804		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Opt	2,622.00		3,467.68	
18/04/2023		N/TN/070240		To Bill N/Tn/070240 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Sebi Mtf Gst Invoice # : 2423240000017899	2,630.57		6,098.25	
19/04/2023		JVSMTF 0007174		Amt Trf From Normal To Mtf		8.57	6,089.68	
19/04/2023		N/D/041892		By Bill N/D/041892 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2423240000020586		11,893.01		5803.33
19/04/2023		JVSMTF 0006919		Amt Trf From Normal To Mtf	8.57			5794.76
20/04/2023		N/D/041993		By Bill N/D/041993 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2423240000022126		2,442.09		8236.85
21/04/2023		N/D/042099		By Bill N/D/042099 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2423240000023625		8,196.56		16433.41
24/04/2023		N/D/042187		By Bill N/D/042187 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2423240000027291		4,950.00		21383.41
25/04/2023		N/D/042488		To Bill N/D/042488 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2423240000028754	1,620.00			19763.41
26/04/2023		ND/0425/95		By Bill Nd/0425/95 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2423240000030383		6,300.00		26063.41
27/04/2023		ND/0426/92		By Bill Nd/0426/92 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2423240000031969		630.00		26693.41
28/04/2023		ND/0427/101		By Bill Nd/0427/101 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2423240000033641		4,950.00		31643.41
02/05/2023		JVSMTF 0013576		Amt Trf From Normal To Mtf		2,534.45		34177.86
02/05/2023		ND/0428/85		By Bill Nd/0428/85 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2423240000034272		3,600.00		37777.86
02/05/2023		JVSMTF 0013235		Amt Trf From Normal To Mtf	2,534.45			35243.41
02/05/2023		NTN/079/265		To Bill Ntn/079/265 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Sebi Mtf Gst Invoice # : 2423240000034272	2,534.45			32708.96
03/05/2023		ND/0502/89		By Bill Nd/0502/89 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2423240000035991		4,500.00		37208.96
04/05/2023		ND/0503/89		By Bill Nd/0503/89 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2423240000039298		1,350.00		38558.96
08/05/2023		JVSMTF 0017403		Amt Trf From Normal To Mtf		7,341.08		45900.04
08/05/2023		ND/0504/98		By Bill Nd/0504/98 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2423240000041162		1,350.00		47250.04
08/05/2023		NTN083/-1062		By Bill Ntn083/-1062 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2423240000042558		4,277.96		51528.00
08/05/2023		JVSMTF 0016890		Amt Trf From Normal To Mtf	7,341.08			44186.92
08/05/2023		ND/0505/97		To Bill Nd/0505/97 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2423240000042558	7,290.00			36896.92
08/05/2023		NTN083/-1062		To Bill Ntn083/-1062 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Sebi Mtf Gst Invoice # : 2423240000042558	7,341.08			29555.84
09/05/2023		ND/0508/87		By Bill Nd/0508/87 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2423240000045492		10,080.00		39635.84

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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.
10/05/2023		JVSAMIR0018977		Fno Dpc For The Month Of April 2023	596.76			39039.08
10/05/2023		ND/0509/90		To Bill Nd/0509/90 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2423240000052303	1,260.00			37779.08
11/05/2023		ND/0510/88		By Bill Nd/0510/88 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2423240000054064		3,060.00		40839.08
12/05/2023		ND/0511/104		By Bill Nd/0511/104 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2423240000055896		5,040.00		45879.08
15/05/2023		ND/0512/95		To Bill Nd/0512/95 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2423240000057723	3,060.00			42819.08
16/05/2023		ND/0515/91		By Bill Nd/0515/91 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2423240000059606		13,410.00		56229.08
17/05/2023		ND/0516/93		To Bill Nd/0516/93 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2423240000061430	3,319.23			52909.85
18/05/2023		ND/0517/97		To Bill Nd/0517/97 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2423240000063284	483.92			52425.93
19/05/2023		ND/0518/107		By Bill Nd/0518/107 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2423240000065141		1,800.00		54225.93
22/05/2023		ND/0519/95		To Bill Nd/0519/95 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2423240000066951	10,980.00			43245.93
23/05/2023		ND/0522/96		By Bill Nd/0522/96 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2423240000069552		8,460.00		51705.93
24/05/2023		JVSMTF 0028474		Amt Trf From Normal To Mtf		2,569.14		54275.07
24/05/2023		ND/0523/102		By Bill Nd/0523/102 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2423240000073386		19,080.00		73355.07
24/05/2023		JVSMTF 0028151		Amt Trf From Normal To Mtf	2,569.14			70785.93
24/05/2023		NTN095/-1519		To Bill Ntn095/-1519 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Sebi Mtf Gst Invoice # : 2423240000073386	2,569.14			68216.79
25/05/2023		ND/0524/102		By Bill Nd/0524/102 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2423240000076495		13,140.00		81356.79
25/05/2023		JVNCDSL0025120		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			81344.99
26/05/2023		ND/0525/109		By Bill Nd/0525/109 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2423240000078339		5,220.00		86564.99
29/05/2023		ND/0526/96		To Bill Nd/0526/96 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2423240000080669	4,950.00			81614.99
30/05/2023		ND/0529/97		By Bill Nd/0529/97 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2423240000082543		6,660.00		88274.99
31/05/2023		ND/0530/96		By Bill Nd/0530/96 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2423240000084412		4,860.00		93134.99
01/06/2023		JVSMTF 0033980		Amt Trf From Normal To Mtf		28,079.58		121214.57
01/06/2023		ND/0531/108		By Bill Nd/0531/108 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2423240000086105		540.00		121754.57
01/06/2023		NTN101/-1372		By Bill Ntn101/-1372 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2423240000086105		1,498.40		123252.97
01/06/2023		JVSMTF 0033652		Amt Trf From Normal To Mtf	28,079.58			95173.39
01/06/2023		NTN101/-1372		To Bill Ntn101/-1372 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Sebi Mtf Gst Invoice # : 2423240000086105	28,079.58			67093.81
02/06/2023		JVSMTF 0035330		Amt Trf From Normal To Mtf		2,692.76		69786.57



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/06/2023		ND/0601/107		By Bill Nd/0601/107 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2423240000088435		1,530.00		71316.57
02/06/2023		NTN102/-456		By Bill Ntn102/-456 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2423240000088435		2,815.39		74131.96
02/06/2023		JVSMTF 0034804		Amt Trf From Normal To Mtf	2,692.76			71439.20
02/06/2023		NTN102/-456		To Bill Ntn102/-456 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Sebi Mtf Gst Invoice # : 2423240000088435	2,692.76			68746.44
02/06/2023		JVNCDSL0029870		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			68734.64
05/06/2023		ND/0602/98		To Bill Nd/0602/98 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2423240000093620	5,310.00			63424.64
06/06/2023		ND/0605/96		To Bill Nd/0605/96 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2423240000095896	4,410.00			59014.64
07/06/2023		ND/0606/95		By Bill Nd/0606/95 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2423240000098452		450.00		59464.64
08/06/2023		ND/0607/98		By Bill Nd/0607/98 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2423240000100685		1,980.00		61444.64
09/06/2023		ND/0608/104		To Bill Nd/0608/104 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2423240000105250	9,090.00			52354.64
12/06/2023		NTN108/-762		By Bill Ntn108/-762 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2423240000106403		5,068.64		57423.28
12/06/2023		ND/0609/89		To Bill Nd/0609/89 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2423240000106403	5,490.00			51933.28
12/06/2023		JVNCDSL0035102		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			51921.48
13/06/2023		ND/0612/91		By Bill Nd/0612/91 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2423240000109755		900.00		52821.48
14/06/2023		ND/0613/102		By Bill Nd/0613/102 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2423240000110542		7,290.00		60111.48
14/06/2023		NTN110/-429		By Bill Ntn110/-429 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2423240000110542		7,588.72		67700.20
14/06/2023		JVNCDSL0036831		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			67688.40
15/06/2023		ND/0614/96		To Bill Nd/0614/96 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2423240000113274	15,750.00			51938.40
15/06/2023		NTN111/-317		To Bill Ntn111/-317 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2423240000113274	7,175.17			44763.23
16/06/2023		ND/0615/108		To Bill Nd/0615/108 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2423240000117670	11,513.38			33249.85
19/06/2023		ND/0616/98		By Bill Nd/0616/98 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2423240000120566		23,317.75		56567.60
20/06/2023		ND/0619/96		To Bill Nd/0619/96 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2423240000123076	7,110.00			49457.60
21/06/2023		ND/0620/100		To Bill Nd/0620/100 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2423240000125575	5,130.00			44327.60
22/06/2023		JVSMTF 0049213		Amt Trf From Normal To Mtf		3,588.57		47916.17
22/06/2023		JVSMTF 0048858		Amt Trf From Normal To Mtf	3,588.57			44327.60
22/06/2023		ND/0621/98		To Bill Nd/0621/98 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2423240000126417	10,440.00			33887.60



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/06/2023		NTN116/-338		To Bill Ntn116/-338 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Sebi Mtf Gst Invoice # : 2423240000126417	3,588.57			30299.03
23/06/2023		ND/0622/111		To Bill Nd/0622/111 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2423240000130444	6,030.00			24269.03
26/06/2023		ND/0623/92		To Bill Nd/0623/92 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2423240000132556	4,130.67			20138.36
27/06/2023		ND/0626/92		By Bill Nd/0626/92 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2423240000134323		2,875.00		23013.36
28/06/2023		ND/0627/104		By Bill Nd/0627/104 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2423240000136173		2,000.00		25013.36
30/06/2023		ND/0628/107		To Bill Nd/0628/107 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2423240000138143	9,750.00			15263.36
03/07/2023		ND/0630/95		By Bill Nd/0630/95 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2423240000140307		19,375.00		34638.36
04/07/2023		ND/0703/98		To Bill Nd/0703/98 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2423240000144291	18,625.00			16013.36
05/07/2023		ND/0704/91		To Bill Nd/0704/91 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2423240000146491	8,875.00			7138.36
06/07/2023		NTN125/-313		By Bill Ntn125/-313 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2423240000147213		2,142.83		9281.19
06/07/2023		ND/0705/93		To Bill Nd/0705/93 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2423240000147213	14,750.00		5,468.81	
07/07/2023		ND/0706/98		By Bill Nd/0706/98 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2423240000151021		12,750.00		7281.19
07/07/2023		JVSAMIR0049212		Fno Dpc For The Month Of June 2023	232.19			7049.00
10/07/2023		ND/0707/92		To Bill Nd/0707/92 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2423240000153384	1,125.00			5924.00
11/07/2023		ND/0710/74		To Bill Nd/0710/74 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2423240000155373	3,750.00			2174.00
11/07/2023		JVNCDSL0053598		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	59.00			2115.00
12/07/2023		ND/0711/83		To Bill Nd/0711/83 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2423240000157946	15,875.00		13,760.00	
13/07/2023		ND/0712/91		To Bill Nd/0712/91 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2423240000158661	2,375.00		16,135.00	
13/07/2023		NTN130/-360		To Bill Ntn130/-360 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Sebi Mtf Gst Invoice # : 2423240000158661	2,495.98		18,630.98	
14/07/2023		NTN131/-342		By Bill Ntn131/-342 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2423240000161347		27,101.73		8470.75
14/07/2023		ND/0713/96		To Bill Nd/0713/96 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2423240000161347	16,625.00		8,154.25	
14/07/2023		JVNCDSL0056367		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	25.96		8,180.21	
17/07/2023		JVSMTF 0065709		Amt Trf From Normal To Mtf		2,495.98	5,684.23	
17/07/2023		ND/0714/86		By Bill Nd/0714/86 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2423240000165419		17,125.00		11440.77
17/07/2023		JVSMTF 0065379		Amt Trf From Normal To Mtf	2,495.98			8944.79
18/07/2023		ND/0717/87		To Bill Nd/0717/87 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2423240000168243	15,750.00		6,805.21	



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.
18/07/2023		JVNCDSL0058441		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	25.96		6,831.17	
19/07/2023		ND/0718/91		To Bill Nd/0718/91 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2423240000170314	4,108.50		10,939.67	
20/07/2023		ND/0719/87		By Bill Nd/0719/87 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2423240000172371		750.00	10,189.67	
21/07/2023		ND/0720/89		To Bill Nd/0720/89 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2423240000174525	7,625.00		17,814.67	
24/07/2023		ND/0721/84		By Bill Nd/0721/84 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2423240000177037		16,375.00	1,439.67	
25/07/2023		ND/0724/90		By Bill Nd/0724/90 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2423240000179445		375.00	1,064.67	
27/07/2023		ND/0726/94		By Bill Nd/0726/94 For Ex: Nsef - Bt: Futures - Settlement=230726 Gst Invoice # : 2423240000184646		5,875.00		4810.33
28/07/2023		ND/0727/103		To Bill Nd/0727/103 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2423240000187596	9,375.00		4,564.67	
31/07/2023		ND/0728/89		By Bill Nd/0728/89 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2423240000189935		500.00	4,064.67	
01/08/2023		ND/0731/86		By Bill Nd/0731/86 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 2423240000193249		16,000.00		11935.33
02/08/2023		ND/0801/85		By Bill Nd/0801/85 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2423240000195733		9,375.00		21310.33
03/08/2023		ND/0802/94		To Bill Nd/0802/94 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2423240000198375	6,125.00			15185.33
04/08/2023		ND/0803/88		By Bill Nd/0803/88 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2423240000201063		4,000.00		19185.33
07/08/2023		ND/0804/80		By Bill Nd/0804/80 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2423240000203389		3,000.00		22185.33
08/08/2023		ND/0807/77		By Bill Nd/0807/77 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 2423240000206423		4,625.00		26810.33
09/08/2023		ND/0808/84		By Bill Nd/0808/84 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2423240000208808		9,250.00		36060.33
09/08/2023		JVSAMIR0062927		Fno Dpc For The Month Of July 2023	889.68			35170.65
10/08/2023		JVSMTF 0087262		Amt Trf From Normal To Mtf		8,324.17		43494.82
10/08/2023		NTN150/-347		By Bill Ntn150/-347 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2423240000209589		8,539.65		52034.47
10/08/2023		JVSMTF 0086884		Amt Trf From Normal To Mtf	8,324.17			43710.30
10/08/2023		ND/0809/91		To Bill Nd/0809/91 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 2423240000209589	3,875.00			39835.30
10/08/2023		NTN150/-347		To Bill Ntn150/-347 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Sebi Mtf Gst Invoice # : 2423240000209589	8,324.17			31511.13
10/08/2023		JVNCDSL0075302		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	35.40			31475.73
11/08/2023		ND/0810/94		To Bill Nd/0810/94 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2423240000213720	9,004.83			22470.90
12/08/2023		JVNCDSL0076399		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			22459.10
14/08/2023		REAXIS 0058592	Axis58592	Amt Rcd From Axis Upi Tx 1408230948511349413		9,000.00		31459.10
14/08/2023		ND/0811/84		To Bill Nd/0811/84 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2423240000216923	625.00			30834.10



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/08/2023		ND/0814/83		By Bill Nd/0814/83 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2423240000219156		4,350.49		35184.59
17/08/2023		ND/0816/91		To Bill Nd/0816/91 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 2423240000222706	11,269.75			23914.84
18/08/2023		ND/0817/93		By Bill Nd/0817/93 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2423240000225423		12,970.00		36884.84
21/08/2023		JVSMTF 0094039		Amt Trf From Normal To Mtf		7,815.19		44700.03
21/08/2023		JVSMTF 0093625		Amt Trf From Normal To Mtf	7,815.19			36884.84
21/08/2023		ND/0818/89		To Bill Nd/0818/89 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2423240000226970	3,615.50			33269.34
21/08/2023		NTN156/-1120		To Bill Ntn156/-1120 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Sebi Mtf Gst Invoice # : 2423240000226970	7,815.19			25454.15
22/08/2023		JVSMTF 0095173		Amt Trf From Normal To Mtf		2,548.64		28002.79
22/08/2023		ND/0821/86		By Bill Nd/0821/86 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2423240000230883		5,494.00		33496.79
22/08/2023		NTN157/-353		By Bill Ntn157/-353 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2423240000230883		2,613.75		36110.54
22/08/2023		JVSMTF 0094829		Amt Trf From Normal To Mtf	2,548.64			33561.90
22/08/2023		NTN157/-353		To Bill Ntn157/-353 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Sebi Mtf Gst Invoice # : 2423240000230883	2,548.64			31013.26
22/08/2023		JVNCDSL0082094		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			31001.46
23/08/2023		JVSMTF 0096437		Amt Trf From Normal To Mtf		2,644.16		33645.62
23/08/2023		ND/0822/84		By Bill Nd/0822/84 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 2423240000233291		4,856.25		38501.87
23/08/2023		NTN158/-400		By Bill Ntn158/-400 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000233291		2,693.15		41195.02
23/08/2023		JVSMTF 0095971		Amt Trf From Normal To Mtf	2,644.16			38550.86
23/08/2023		NTN158/-400		To Bill Ntn158/-400 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Sebi Mtf Gst Invoice # : 2423240000233291	2,644.16			35906.70
24/08/2023		ND/0823/87		By Bill Nd/0823/87 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2423240000239097		19,096.00		55002.70
25/08/2023		JVSMTF 0099404		Amt Trf From Normal To Mtf		2,787.95		57790.65
25/08/2023		NTN160/-347		By Bill Ntn160/-347 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2423240000239911		2,791.47		60582.12
25/08/2023		JVSMTF 0098951		Amt Trf From Normal To Mtf	2,787.95			57794.17
25/08/2023		ND/0824/100		To Bill Nd/0824/100 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2423240000239911	5,780.25			52013.92
25/08/2023		NTN160/-347		To Bill Ntn160/-347 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Sebi Mtf Gst Invoice # : 2423240000239911	2,787.95			49225.97
25/08/2023		JVNCDSL0085244		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			49214.17
28/08/2023		ND/0825/84		To Bill Nd/0825/84 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2423240000242085	2,918.75			46295.42
28/08/2023		NTW161/-84		To Bill Ntw161/-84 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 2423240000242085	2,545.09			43750.33
29/08/2023		ND/0828/86		By Bill Nd/0828/86 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2423240000246553		457.00		44207.33
30/08/2023		ND/0829/80		By Bill Nd/0829/80 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 2423240000249154		1,582.75		45790.08



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.
31/08/2023		NTN164/-408		By Bill Ntn164/-408 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2423240000250025		13,150.53		58940.61
31/08/2023		ND/0830/85		To Bill Nd/0830/85 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2423240000250025	15,044.93			43895.68
31/08/2023		JVNCDSL0089635		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	47.20			43848.48
01/09/2023		JVSMTF 0106937		Amt Trf From Normal To Mtf		2,632.05		46480.53
01/09/2023		JVSMTF 0106239		Amt Trf From Normal To Mtf	2,632.05			43848.48
01/09/2023		ND/0831/91		To Bill Nd/0831/91 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2423240000253319	6,967.47			36881.01
01/09/2023		NTN165/-567		To Bill Ntn165/-567 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Sebi Mtf Gst Invoice # : 2423240000253319	2,632.05			34248.96
04/09/2023		JVSMTF 0108590		Amt Trf From Normal To Mtf		1,309.88		35558.84
04/09/2023		ND/0901/83		By Bill Nd/0901/83 For Ex: Nsef - Bt: Futures - Settlement=230901 Gst Invoice # : 2423240000255980		19,468.50		55027.34
04/09/2023		JVSMTF 0108023		Amt Trf From Normal To Mtf	1,309.88			53717.46
04/09/2023		NTN166/-454		To Bill Ntn166/-454 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Sebi Mtf Gst Invoice # : 2423240000255980	1,309.88			52407.58
05/09/2023		JVSMTF 0110370		Amt Trf From Normal To Mtf		5,734.50		58142.08
05/09/2023		ND/0904/87		By Bill Nd/0904/87 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 2423240000258792		2,500.00		60642.08
05/09/2023		JVSMTF 0109708		Amt Trf From Normal To Mtf	5,734.50			54907.58
05/09/2023		NTN167/-455		To Bill Ntn167/-455 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Sebi Mtf Gst Invoice # : 2423240000258792	5,734.50			49173.08
06/09/2023		JVSMTF 0112208		Amt Trf From Normal To Mtf		5,468.22		54641.30
06/09/2023		NTN168/-474		By Bill Ntn168/-474 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2423240000261755		5,886.77		60528.07
06/09/2023		JVSMTF 0111597		Amt Trf From Normal To Mtf	5,468.22			55059.85
06/09/2023		ND/0905/89		To Bill Nd/0905/89 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 2423240000261755	4,000.00			51059.85
06/09/2023		NTN168/-474		To Bill Ntn168/-474 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Sebi Mtf Gst Invoice # : 2423240000261755	5,468.22			45591.63
07/09/2023		ND/0906/99		To Bill Nd/0906/99 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2423240000266843	2,125.00			43466.63
08/09/2023		JVSMTF 0115761		Amt Trf From Normal To Mtf		2,738.85		46205.48
08/09/2023		ND/0907/92		By Bill Nd/0907/92 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2423240000267549		11,500.00		57705.48
08/09/2023		JVSMTF 0115203		Amt Trf From Normal To Mtf	2,738.85			54966.63
08/09/2023		NTN170/-364		To Bill Ntn170/-364 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Sebi Mtf Gst Invoice # : 2423240000267549	2,738.85			52227.78
11/09/2023		ND/0908/93		By Bill Nd/0908/93 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2423240000270105		10,250.00		62477.78
11/09/2023		NTN171/-401		By Bill Ntn171/-401 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000270105		522.73		63000.51
12/09/2023		JVSMTF 0119168		Amt Trf From Normal To Mtf		2,604.52		65605.03
12/09/2023		JVSAMIR0085512		Fno Dpc For The Month Of August 2023	1,051.30			64553.73
12/09/2023		JVSMTF 0118566		Amt Trf From Normal To Mtf	2,604.52			61949.21
12/09/2023		ND/0911/97		To Bill Nd/0911/97 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2423240000274907	1,125.00			60824.21



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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.
12/09/2023		NTN172/-562		To Bill Ntn172/-562 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000274907	2,385.44			58438.77
12/09/2023		NTN172/-562		To Bill Ntn172/-562 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Sebi Mtf Gst Invoice # : 2423240000274907	2,604.52			55834.25
13/09/2023		ND/0912/95		To Bill Nd/0912/95 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2423240000280469	26,981.85			28852.40
13/09/2023		NTN173/-459		To Bill Ntn173/-459 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2423240000280469	2,357.64			26494.76
14/09/2023		ND/0913/100		By Bill Nd/0913/100 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2423240000284801		12,000.00		38494.76
15/09/2023		ND/0914/103		By Bill Nd/0914/103 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2423240000287454		7,375.00		45869.76
18/09/2023		ND/0915/90		By Bill Nd/0915/90 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2423240000289913		22,375.00		68244.76
20/09/2023		ND/0918/87		To Bill Nd/0918/87 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2423240000293297	7,625.00			60619.76
21/09/2023		ND/0920/93		By Bill Nd/0920/93 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 2423240000295253		964.79		61584.55
21/09/2023		NTN178/-1452		By Bill Ntn178/-1452 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000295253	4,493.29			66077.84
22/09/2023		ND/0921/91		To Bill Nd/0921/91 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2423240000301295	1,799.75			64278.09
25/09/2023		ND/0922/78		By Bill Nd/0922/78 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 2423240000303687		8,400.25		72678.34
26/09/2023		ND/0925/96		By Bill Nd/0925/96 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2423240000305960		11,150.75		83829.09
27/09/2023		ND/0926/97		To Bill Nd/0926/97 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 2423240000307980	3,930.25			79898.84
28/09/2023		ND/0927/101		By Bill Nd/0927/101 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2423240000312211		2,569.25		82468.09
03/10/2023		ND/0929/89		By Bill Nd/0929/89 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2423240000314802		7,884.50		90352.59
03/10/2023		ND/0928/105		To Bill Nd/0928/105 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2423240000314483	17,672.53			72680.06
04/10/2023		ND/1003/89		By Bill Nd/1003/89 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2423240000317587		3,479.00		76159.06
04/10/2023		NTN186/-645		To Bill Ntn186/-645 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2423240000317587	1,434.43			74724.63
05/10/2023		ND/1004/94		To Bill Nd/1004/94 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2423240000322417	6,859.50			67865.13
06/10/2023		JVSAMIR0099585		Fno Dpc For The Month Of Sep-2023	346.69			67518.44
06/10/2023		ND/1005/87		To Bill Nd/1005/87 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2423240000324884	9,536.75			57981.69
09/10/2023		ND/1006/77		By Bill Nd/1006/77 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2423240000325763		11,602.50		69584.19
09/10/2023		NTN189/-376		To Bill Ntn189/-376 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2423240000325763	1,730.65			67853.54



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.
10/10/2023		NTN190/-367		By Bill Ntn190/-367 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2423240000328832		5,675.09		73528.63
10/10/2023		ND/1009/78		To Bill Nd/1009/78 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2423240000328832	25,496.25			48032.38
11/10/2023		ND/1010/75		By Bill Nd/1010/75 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2423240000332784		21,922.75		69955.13
12/10/2023		ND/1011/80		To Bill Nd/1011/80 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2423240000333601	3,457.66			66497.47
12/10/2023		NTN192/-358		To Bill Ntn192/-358 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000333601	1,394.73			65102.74
13/10/2023		JVSMTF 0149595		Amt Trf From Normal To Mtf		2,685.42		67788.16
13/10/2023		ND/1012/79		By Bill Nd/1012/79 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2423240000336140		6,436.00		74224.16
13/10/2023		JVSMTF 0149156		Amt Trf From Normal To Mtf	2,685.42			71538.74
13/10/2023		NTN193/-389		To Bill Ntn193/-389 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Sebi Mtf Gst Invoice # : 2423240000336140	2,685.42			68853.32
16/10/2023		ND/1013/72		To Bill Nd/1013/72 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2423240000340603	34,183.50			34669.82
17/10/2023		ND/1016/75		By Bill Nd/1016/75 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2423240000343589		10,235.00		44904.82
18/10/2023		ND/1017/80		To Bill Nd/1017/80 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2423240000346262	8,740.25			36164.57
19/10/2023		JVSMTF 0155513		Amt Trf From Normal To Mtf		3,836.79		40001.36
19/10/2023		NTN197/-380		By Bill Ntn197/-380 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000347084		8,027.79		48029.15
19/10/2023		JVSMTF 0155011		Amt Trf From Normal To Mtf	3,836.79			44192.36
19/10/2023		ND/1018/84		To Bill Nd/1018/84 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2423240000347084	10,104.50			34087.86
19/10/2023		NTN197/-380		To Bill Ntn197/-380 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Sebi Mtf Gst Invoice # : 2423240000347084	3,836.79			30251.07
20/10/2023		ND/1019/80		To Bill Nd/1019/80 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2423240000350948	26,498.75			3752.32
20/10/2023		JVNCDSL0125467		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			3740.52
23/10/2023		ND/1020/81		To Bill Nd/1020/81 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2423240000353044	11,721.00		7,980.48	
23/10/2023		JVNCDSL0126441		DEMAT BILL CHSG TRF TO TRADING A/C /1201330001129652	82.60		8,063.08	
25/10/2023		REAXIS 0102734	Axis102734	Amt Red From Axis Upi Tx 2510230127152529413		20,000.00		11936.92
25/10/2023		ND/1023/80		To Bill Nd/1023/80 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2423240000355374	20,332.25		8,395.33	
26/10/2023		REAXIS 0104523	AXIS104523	Amt Red From Axis Upi Tx 2610231159273689413		20,000.00		11604.67
26/10/2023		ND/1025/81		To Bill Nd/1025/81 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2423240000357381	10,575.75			1028.92
27/10/2023		ND/1026/82		To Bill Nd/1026/82 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2423240000359699	24,350.96		23,322.04	
30/10/2023		ND/1027/73		By Bill Nd/1027/73 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2423240000361708		10,628.50	12,693.54	
30/10/2023		JVNCDSL0130113		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	35.40		12,728.94	



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.
31/10/2023		ND/1030/70		By Bill Nd/1030/70 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2423240000363493		3,784.50	8,944.44	
01/11/2023		ND/1031/72		To Bill Nd/1031/72 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2423240000365188	3,907.75		12,852.19	
02/11/2023		ND/1101/71		To Bill Nd/1101/71 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2423240000368257	4,731.25		17,583.44	
03/11/2023		ND/1102/78		By Bill Nd/1102/78 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2423240000370226		11,261.75	6,321.69	
06/11/2023		JVSMTF 0169987		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,538.40	3,783.29	
06/11/2023		ND/1103/73		By Bill Nd/1103/73 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2423240000370931		6,703.25		2919.96
06/11/2023		JVSMTF 0169882		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,538.40			381.56
06/11/2023		NTN208/-302		To Bill Ntn208/-302 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2423240000370931	1,729.15		1,347.59	
06/11/2023		NTN208/-302		To Bill Ntn208/-302 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Sebi Mtf Gst Invoice # : 2423240000370931	2,547.50		3,895.09	
07/11/2023		JVSMTF 0170482		Amt Trf From Normal To Mtf		9.10	3,885.99	
07/11/2023		ND/1106/70		By Bill Nd/1106/70 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2423240000373725		7,210.50		3324.51
07/11/2023		JVSMTF 0170044		Amt Trf From Normal To Mtf	9.10			3315.41
07/11/2023		NTN209/-1113		To Bill Ntn209/-1113 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2423240000373725	2,640.61			674.80
08/11/2023		ND/1107/74		To Bill Nd/1107/74 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2423240000378974	2,569.25		1,894.45	
09/11/2023		ND/1108/76		By Bill Nd/1108/76 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2423240000381598		390.25	1,504.20	
10/11/2023		ND/1109/77		By Bill Nd/1109/77 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2423240000383919		456.00	1,048.20	
11/11/2023		JVSAMIR0131896		Fno Dpc For The Month Of Oct-2023	889.22		1,937.42	
13/11/2023		ND/1110/72		By Bill Nd/1110/72 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2423240000386719		1,537.00	400.42	
13/11/2023		ND/1112/67		By Bill Nd/1112/67 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2423240000388923		2,742.50		2342.08
15/11/2023		ND/1113/78		By Bill Nd/1113/78 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2423240000391475		2,052.00		4394.08
16/11/2023		ND/1115/88		By Bill Nd/1115/88 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 2423240000395257		13,853.25		18247.33
17/11/2023		ND/1116/91		To Bill Nd/1116/91 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2423240000398072	1,650.25			16597.08
20/11/2023		ND/1117/84		To Bill Nd/1117/84 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 2423240000401724	19,665.45		3,068.37	
21/11/2023		ND/1120/84		To Bill Nd/1120/84 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2423240000404652	6,349.50		9,417.87	
22/11/2023		ND/1121/80		By Bill Nd/1121/80 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2423240000407136		245.50	9,172.37	
23/11/2023		ND/1122/86		To Bill Nd/1122/86 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2423240000409511	6,683.50		15,855.87	



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.
24/11/2023		ND/1123/85		By Bill Nd/1123/85 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2423240000411583		1,158.00	14,697.87	
28/11/2023		ND/1124/84		By Bill Nd/1124/84 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 2423240000413590		481.00	14,216.87	
29/11/2023		ND/1128/84		By Bill Nd/1128/84 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2423240000416018		15,431.25		1214.38
30/11/2023		ND/1129/80		By Bill Nd/1129/80 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2423240000419795		24,300.25		25514.63
01/12/2023		ND/1130/88		By Bill Nd/1130/88 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2423240000424242		6,253.37		31768.00
04/12/2023		ND/1201/83		To Bill Nd/1201/83 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2423240000427546	1,500.00			30268.00
05/12/2023		ND/1204/90		By Bill Nd/1204/90 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2423240000430632		20,250.00		50518.00
06/12/2023		JVSMTF 0197180		Amt Trf From Normal To Mtf		8,053.25		58571.25
06/12/2023		ND/1205/90		By Bill Nd/1205/90 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2423240000431579		9,875.00		68446.25
06/12/2023		JVSMTF 0196642		Amt Trf From Normal To Mtf	8,053.25			60393.00
06/12/2023		NTN229/-475		To Bill Ntn229/-475 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Sebi Mtf Gst Invoice # : 2423240000431579	8,053.25			52339.75
07/12/2023		JVSMTF 0198889		Amt Trf From Normal To Mtf		2,944.35		55284.10
07/12/2023		NTN230/-496		By Bill Ntn230/-496 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2423240000434672		2,950.90		58235.00
07/12/2023		JVSMTF 0198255		Amt Trf From Normal To Mtf	2,944.35			55290.65
07/12/2023		ND/1206/100		To Bill Nd/1206/100 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2423240000434672	2,398.98			52891.67
07/12/2023		NTN230/-496		To Bill Ntn230/-496 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Sebi Mtf Gst Invoice # : 2423240000434672	2,944.35			49947.32
07/12/2023		JVNCDSL0156054		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			49935.52
08/12/2023		ND/1207/96		To Bill Nd/1207/96 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 2423240000440594	1,142.72			48792.80
09/12/2023		JVSAMIR0144912		Fno Dpc For The Month Of Nov-2023	1,713.49			47079.31
11/12/2023		ND/1208/88		To Bill Nd/1208/88 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 2423240000441435	5,906.34			41172.97
11/12/2023		NTN232/-456		To Bill Ntn232/-456 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000441435	471.46			40701.51
11/12/2023		JVNCDSL0157850		DEMAT BILL AMOUNT TRF TO TRADING ACCOUNT. /1201330001129652	11.80			40689.71
12/12/2023		ND/1211/92		By Bill Nd/1211/92 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2423240000449468		3,642.99		44332.70
13/12/2023		ND/1212/93		To Bill Nd/1212/93 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2423240000454412	124.00			44208.70
14/12/2023		ND/1213/99		By Bill Nd/1213/99 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2423240000458552		10,290.35		54499.05
15/12/2023		ND/1214/103		To Bill Nd/1214/103 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2423240000459462	4,863.05			49636.00
15/12/2023		NTN236/-459		To Bill Ntn236/-459 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000459462	2,494.97			47141.03
18/12/2023		JVSMTF 0211452		Amt Trf From Normal To Mtf		3,038.28		50179.31



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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.
18/12/2023		ND/1215/97		By Bill Nd/1215/97 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2423240000462585		10,275.37		60454.68
18/12/2023		NTN237/-495		By Bill Ntn237/-495 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000462585		2,932.91		63387.59
18/12/2023		JVSMTF 0210816		Amt Trf From Normal To Mtf	3,038.28			60349.31
18/12/2023		NTN237/-495		To Bill Ntn237/-495 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Sebi Mtf Gst Invoice # : 2423240000462585	3,038.28			57311.03
18/12/2023		JVNCDSL0164410		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	23.60			57287.43
19/12/2023		ND/1218/99		By Bill Nd/1218/99 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2423240000465543		7,739.70		65027.13
19/12/2023		NTN238/-427		To Bill Ntn238/-427 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2423240000465543	2,631.80			62395.33
19/12/2023		JVNCDSL0165841		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001129652	11.80			62383.53
20/12/2023		ND/1219/100		By Bill Nd/1219/100 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2423240000470365		11,652.98		74036.51
20/12/2023		JVNCDSL0167020		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	70.80			73965.71
21/12/2023		NTN240/-840		By Bill Ntn240/-840 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000471525		13,952.40		87918.11
21/12/2023		ND/1220/114		To Bill Nd/1220/114 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2423240000471525	14,275.78			73642.33
22/12/2023		JVSMTF 0219004		Amt Trf From Normal To Mtf		3,361.03		77003.36
22/12/2023		NTN241/-640		By Bill Ntn241/-640 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000475532		3,261.15		80264.51
22/12/2023		JVSMTF 0218475		Amt Trf From Normal To Mtf	3,361.03			76903.48
22/12/2023		ND/1221/95		To Bill Nd/1221/95 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2423240000475532	30,647.91			46255.57
22/12/2023		NTN241/-640		To Bill Ntn241/-640 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Sebi Mtf Gst Invoice # : 2423240000475532	3,361.03			42894.54
22/12/2023		JVNCDSL0169476		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			42882.74
26/12/2023		NTN242/-399		By Bill Ntn242/-399 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2423240000478583		8,330.34		51213.08
26/12/2023		ND/1222/86		To Bill Nd/1222/86 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 2423240000478583	2,243.44			48969.64
26/12/2023		JVNCDSL0170643		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	47.20			48922.44
27/12/2023		JVSMTF 0221812		Amt Trf From Normal To Mtf		4,891.91		53814.35
27/12/2023		JVSMTF 0221334		Amt Trf From Normal To Mtf	4,891.91			48922.44
27/12/2023		ND/1226/96		To Bill Nd/1226/96 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2423240000481161	3,622.75			45299.69
27/12/2023		NTN243/-382		To Bill Ntn243/-382 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000481161	89.60			45210.09
27/12/2023		NTN243/-382		To Bill Ntn243/-382 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Sebi Mtf Gst Invoice # : 2423240000481161	4,891.91			40318.18
28/12/2023		ND/1227/98		By Bill Nd/1227/98 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2423240000486503		583.47		40901.65
28/12/2023		JVNCDSL0172847		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			40889.85



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.
29/12/2023		ND/1228/98		By Bill Nd/1228/98 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2423240000489799		6,288.07		47177.92
29/12/2023		JVNCDSL0173942		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	23.60			47154.32
01/01/2024		ND/1229/87		By Bill Nd/1229/87 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2423240000491378		25,070.56		72224.88
01/01/2024		NTN246/-576		To Bill Ntn246/-576 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2423240000491378	4,092.77			68132.11
02/01/2024		JVSMTF 0228814		Amt Trf From Normal To Mtf		3,320.35		71452.46
02/01/2024		ND/0101/91		By Bill Nd/0101/91 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2423240000494554		9,002.39		80454.85
02/01/2024		NTN001/-452		By Bill Ntn001/-452 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000494554		3,635.45		84090.30
02/01/2024		JVSMTF 0227927		Amt Trf From Normal To Mtf	3,320.35			80769.95
02/01/2024		NTN001/-452		To Bill Ntn001/-452 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Sebi Mtf Gst Invoice # : 2423240000494554	3,320.35			77449.60
02/01/2024		JVNCDSL0176573		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			77437.80
03/01/2024		JVSMTF 0230662		Amt Trf From Normal To Mtf		90.42		77528.22
03/01/2024		ND/0102/94		By Bill Nd/0102/94 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2423240000497412		3,210.75		80738.97
03/01/2024		JVSMTF 0230004		Amt Trf From Normal To Mtf	90.42			80648.55
03/01/2024		NTN002/-437		To Bill Ntn002/-437 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Sebi Mtf Gst Invoice # : 2423240000497412	90.42			80558.13
04/01/2024		ND/0103/92		By Bill Nd/0103/92 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2423240000503168		23,818.54		104376.67
05/01/2024		JVSMTF 0234583		Amt Trf From Normal To Mtf		4,958.84		109335.51
05/01/2024		ND/0104/87		By Bill Nd/0104/87 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2423240000504059		41,323.18		150658.69
05/01/2024		NTN004/-468		By Bill Ntn004/-468 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2423240000504059		5,384.71		156043.40
05/01/2024		JVSAMIR0159014		Fno Dpc For The Month Of Dec-2023	801.64			155241.76
05/01/2024		JVSMTF 0233897		Amt Trf From Normal To Mtf	4,958.84			150282.92
05/01/2024		NTN004/-468		To Bill Ntn004/-468 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Sebi Mtf Gst Invoice # : 2423240000504059	4,958.84			145324.08
05/01/2024		JVNCDSL0180380		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	23.60			145300.48
08/01/2024		ND/0105/83		To Bill Nd/0105/83 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2423240000509632	62,513.06			82787.42
09/01/2024		ND/0108/80		To Bill Nd/0108/80 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2423240000518937	43,236.77			39550.65
10/01/2024		ND/0109/92		By Bill Nd/0109/92 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2423240000522774		3,375.00		42925.65
11/01/2024		ND/0110/87		To Bill Nd/0110/87 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2423240000526058	9,500.00			33425.65
11/01/2024		JVNCDSL0183727		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	35.40			33390.25
12/01/2024		JVSMTF 0244532		Amt Trf From Normal To Mtf		7,260.37		40650.62
12/01/2024		ND/0111/93		By Bill Nd/0111/93 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2423240000527012		3,375.00		44025.62
12/01/2024		JVSMTF 0243865		Amt Trf From Normal To Mtf	7,260.37			36765.25



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.
12/01/2024		NTN009/-539		To Bill Ntn009/-539 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Sebi Mtf Gst Invoice # : 2423240000527012	7,260.37			29504.88
15/01/2024		ND/0112/90		To Bill Nd/0112/90 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2423240000532742	5,250.00			24254.88
16/01/2024		ND/0115/92		By Bill Nd/0115/92 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2423240000535955		500.00		24754.88
17/01/2024		ND/0116/94		To Bill Nd/0116/94 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2423240000536280	4,375.00			20379.88
18/01/2024		ND/0117/109		To Bill Nd/0117/109 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2423240000542856	3,875.00			16504.88
19/01/2024		ND/0118/105		By Bill Nd/0118/105 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2423240000545944		875.00		17379.88
23/01/2024		JVSMTF 0258543		Amt Trf From Normal To Mtf		5,748.42		23128.30
23/01/2024		ND/0120/87		By Bill Nd/0120/87 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2423240000549756		9,000.00		32128.30
23/01/2024		JVSMTF 0257964		Amt Trf From Normal To Mtf	5,748.42			26379.88
23/01/2024		ND/0119/87		To Bill Nd/0119/87 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2423240000548934	5,500.00			20879.88
23/01/2024		NTN300/-410		To Bill Ntn300/-410 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Sebi Mtf Gst Invoice # : 2423240000549756	5,748.42			15131.46
24/01/2024		ND/0123/90		To Bill Nd/0123/90 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2423240000553358	16,875.00		1,743.54	
24/01/2024		NTN017/-1059		To Bill Ntn017/-1059 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2423240000553358	3,700.68		5,444.22	
25/01/2024		ND/0124/97		By Bill Nd/0124/97 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2423240000557117		4,500.00	944.22	
25/01/2024		NTN018/-428		By Bill Ntn018/-428 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2423240000557117		3,275.12		2330.90
29/01/2024		JVSMTF 0264867		Amt Trf From Normal To Mtf		1,833.42		4164.32
29/01/2024		JVSMTF 0422808		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		737.70		4902.02
29/01/2024		NTN019/-424		By Bill Ntn019/-424 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2423240000560035		10,245.17		15147.19
29/01/2024		JVSMTF 0264139		Amt Trf From Normal To Mtf	1,833.42			13313.77
29/01/2024		JVSMTF 0422677		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	737.70			12576.07
29/01/2024		ND/0125/100		To Bill Nd/0125/100 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2423240000560035	10,742.65			1833.42
29/01/2024		NTN019/-424		To Bill Ntn019/-424 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Sebi Mtf Gst Invoice # : 2423240000560035	2,466.90		633.48	
29/01/2024		JVNCDSL0199267		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80		645.28	
30/01/2024		JVSMTF 0424651		Amt Trf From Normal To Mtf		104.22	541.06	
30/01/2024		ND/0129/93		By Bill Nd/0129/93 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2423240000565738		6,000.00		5458.94
30/01/2024		JVNJS 004905		Stamp Duty Diff. Charged For Nse Sett 2024019 Trd 25-01-2024 (Equity Futures)	1.00			5457.94
30/01/2024		JVNJS 004990		Stt Diff. Charged For Nse Sett 2024019 Trd 25-01-2024 (Equity Futures)	1.00			5456.94
30/01/2024		JVSMTF 0424586		Amt Trf From Normal To Mtf	104.22			5352.72
31/01/2024		ND/0130/91		To Bill Nd/0130/91 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2423240000566809	125.00			5227.72



NIRMAL BANG SECURITIES PVT.LTD.

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/01/2024		NTN021/-725		To Bill Ntn021/-725 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000566809	2,427.82			2799.90
01/02/2024		ND/0131/92		By Bill Nd/0131/92 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2423240000572959		13,250.00		16049.90
02/02/2024		ND/0201/106		To Bill Nd/0201/106 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2423240000576411	7,125.00			8924.90
05/02/2024		JVSMTF 0433826		Amt Trf From Normal To Mtf		763.88		9688.78
05/02/2024		REAXIS 0184843	Axis184843	Amt Rcd From Axis Upi Tx 0502240248267449413		5,780.00		15468.78
05/02/2024		ND/0202/104		By Bill Nd/0202/104 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2423240000577450		6,250.00		21718.78
05/02/2024		NTN024/-555		By Bill Ntn024/-555 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000577450		3,324.40		25043.18
05/02/2024		JVSMTF 0432964		Amt Trf From Normal To Mtf	763.88			24279.30
05/02/2024		NTN024/-555		To Bill Ntn024/-555 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Sebi Mtf Gst Invoice # : 2423240000577450	763.88			23515.42
05/02/2024		JVNCDSL0206013		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80			23503.62
06/02/2024		ND/0205/98		To Bill Nd/0205/98 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2423240000584645	15,875.00			7628.62
07/02/2024		JVSMTF 0440630		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		3,423.00		11051.62
07/02/2024		JVSAMIR0423303		Fno Dpc For The Month Of Jan-2024	790.73			10260.89
07/02/2024		JVSMTF 0440405		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	3,423.00			6837.89
07/02/2024		ND/0206/103		To Bill Nd/0206/103 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2423240000586163	9,000.00		2,162.11	
07/02/2024		NTN026/-600		To Bill Ntn026/-600 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2423240000586163	2,557.12		4,719.23	
07/02/2024		NTN026/-600		To Bill Ntn026/-600 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Sebi Mtf Gst Invoice # : 2423240000586163	3,435.22		8,154.45	
08/02/2024		JVSMTF 0443385		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,500.00	5,654.45	
08/02/2024		JVSMTF 0443118		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,500.00		8,154.45	
08/02/2024		ND/0207/102		To Bill Nd/0207/102 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2423240000590132	6,625.00		14,779.45	
08/02/2024		NTN027/-549		To Bill Ntn027/-549 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Sebi Mtf Gst Invoice # : 2423240000590132	2,509.00		17,288.45	
09/02/2024		JVSMTF 0446224		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,580.00	14,708.45	
09/02/2024		NTN028/-559		By Bill Ntn028/-559 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000593732		533.92	14,174.53	
09/02/2024		JVSMTF 0445944		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,580.00		16,754.53	
09/02/2024		ND/0208/104		To Bill Nd/0208/104 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2423240000593732	6,000.00		22,754.53	
09/02/2024		NTN028/-559		To Bill Ntn028/-559 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Sebi Mtf Gst Invoice # : 2423240000593732	2,589.18		25,343.71	
12/02/2024		JVSMTF 0447196		Amt Trf From Normal To Mtf		30.40	25,313.31	
12/02/2024		ND/0209/102		By Bill Nd/0209/102 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2423240000596681		12,806.52	12,506.79	
12/02/2024		JVSMTF 0446281		Amt Trf From Normal To Mtf	30.40		12,537.19	



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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.
12/02/2024		NTW029/-46		To Bill Ntw029/-46 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024029 Gst Invoice # : 2423240000596681	381.91		12,919.10	
13/02/2024		ND/0212/99		To Bill Nd/0212/99 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2423240000603079	44,812.00		57,731.10	
14/02/2024		ND/0213/101		To Bill Nd/0213/101 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2423240000606019	4,375.00		62,106.10	
15/02/2024		ND/0214/106		By Bill Nd/0214/106 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2423240000609571		1,250.00	60,856.10	
16/02/2024		ND/0215/102		To Bill Nd/0215/102 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2423240000612693	1,500.00		62,356.10	
19/02/2024		REAXIS 0199826	Axis199826	Amt Rcd From Axis Upi Tx 1902241127473379413		10,000.00	52,356.10	
20/02/2024		ND/0216/98		By Bill Nd/0216/98 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2423240000617589		7,250.00	45,106.10	
20/02/2024		ND/0219/96		By Bill Nd/0219/96 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2423240000618607		4,750.00	40,356.10	
20/02/2024		NTN035/-477		By Bill Ntn035/-477 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2423240000618607		42,707.01		2350.91
20/02/2024		JVNCDSL0220525		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	70.80			2280.11
21/02/2024		ND/0220/104		To Bill Nd/0220/104 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2423240000623469	1,875.00			405.11
22/02/2024		ND/0221/111		To Bill Nd/0221/111 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2423240000626444	8,500.00		8,094.89	
23/02/2024		ND/0222/108		By Bill Nd/0222/108 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2423240000629345		9,750.00		1655.11
26/02/2024		JVSMTF 0468192		Amt Trf From Normal To Mtf		2,610.24		4265.35
26/02/2024		ND/0223/98		By Bill Nd/0223/98 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2423240000630395		13,250.00		17515.35
26/02/2024		JVSMTF 0467498		Amt Trf From Normal To Mtf	2,610.24			14905.11
26/02/2024		NTN039/-469		To Bill Ntn039/-469 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Sebi Mtf Gst Invoice # : 2423240000630395	2,610.24			12294.87
26/02/2024		NTN039/-469		To Bill Ntn039/-469 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000630395	7,280.65			5014.22
27/02/2024		ND/0226/102		To Bill Nd/0226/102 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2423240000635213	15,500.00		10,485.78	
28/02/2024		ND/0227/104		To Bill Nd/0227/104 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2423240000637874	3,375.00		13,860.78	
29/02/2024		ND/0228/112		To Bill Nd/0228/112 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2423240000640872	12,875.00		26,735.78	
01/03/2024		JVSAMIR0441564		Dpc Debited For Feb 2024 - Normal Product	292.72		27,028.50	
01/03/2024		ND/0229/109		To Bill Nd/0229/109 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2423240000643676	452.64		27,481.14	
04/03/2024		ND/0301/98		By Bill Nd/0301/98 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2423240000646172		9,875.00	17,606.14	
04/03/2024		ND/0302/82		By Bill Nd/0302/82 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2423240000647392		1,625.00	15,981.14	
05/03/2024		REAXIS 0213281	AXIS213281	Amt Rcd From Axis Upi Tx 0503241104209099413		186.80	15,794.34	



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.
05/03/2024		ND/0304/99		To Bill Nd/0304/99 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2423240000649756	3,875.00		19,669.34	
06/03/2024		NTW046/-100		By Bill Ntw046/-100 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 2423240000650104		19,508.36	160.98	
06/03/2024		ND/0305/98		To Bill Nd/0305/98 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2423240000650104	3,250.00		3,410.98	
06/03/2024		NTN046/-371		To Bill Ntn046/-371 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2423240000650104	17,411.99		20,822.97	
06/03/2024		NTN046/-371		To Bill Ntn046/-371 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Sebi Mtf Gst Invoice # : 2423240000650104	20,071.01		40,893.98	
07/03/2024		ND/0306/106		To Bill Nd/0306/106 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2423240000655135	7,250.00		48,143.98	
07/03/2024		JVNCDSL0234751		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	25.96		48,169.94	
11/03/2024		ND/0307/106		To Bill Nd/0307/106 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2423240000657657	250.00		48,419.94	
12/03/2024		JVSAMIR0487664		Fno Dpc For The Month Of Feb-2024	1,219.22		49,639.16	
12/03/2024		ND/0311/98		To Bill Nd/0311/98 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2423240000660187	9,125.00		58,764.16	
13/03/2024		ND/0312/101		To Bill Nd/0312/101 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2423240000661190	6,500.00		65,264.16	
13/03/2024		NTN050/-405		To Bill Ntn050/-405 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2423240000661190	15,637.91		80,902.07	
14/03/2024		ND/0313/118		To Bill Nd/0313/118 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2423240000666468	26,000.00		1,06,902.07	
14/03/2024		JVNCDSL0238813		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	11.80		1,06,913.87	
15/03/2024		ND/0314/108		By Bill Nd/0314/108 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2423240000669537		3,500.00	1,03,413.87	
18/03/2024		ND/0315/104		By Bill Nd/0315/104 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2423240000671980		8,375.00	95,038.87	
19/03/2024		ND/0318/91		To Bill Nd/0318/91 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2423240000673902	5,375.00		1,00,413.87	
20/03/2024		ND/0319/99		To Bill Nd/0319/99 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2423240000680319	3,000.00		1,03,413.87	
21/03/2024		ND/0320/100		To Bill Nd/0320/100 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2423240000682440	6,875.00		1,10,288.87	
22/03/2024		ND/0321/96		By Bill Nd/0321/96 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2423240000685554		8,000.00	1,02,288.87	
26/03/2024		ND/0322/100		By Bill Nd/0322/100 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2423240000687880		3,125.00	99,163.87	
27/03/2024		ND/0326/98		By Bill Nd/0326/98 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2423240000688288		250.00	98,913.87	
27/03/2024		NTW059/-59		By Bill Ntw059/-59 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024059 Gst Invoice # : 2423240000688288		335.39	98,578.48	
28/03/2024		JVSMTF 0505885		Amt Trf From Normal To Mtf		20,071.01	78,507.47	
28/03/2024		REAXIS 0232279	Axis232279	Amt Rcd From Axis Upi Tx 2803241010343849413		500.00	78,007.47	
28/03/2024		NTN060/-345		By Bill Ntn060/-345 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2423240000690425		13,319.55	64,687.92	

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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.
28/03/2024		NTW060/-56		By Bill Ntw060/-56 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 2423240000690425		96,918.91		32230.99
28/03/2024		JVSMTF 0505236		Amt Trf From Normal To Mtf	20,071.01			12159.98
28/03/2024		ND/0327/100		To Bill Nd/0327/100 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2423240000690425	3,375.00			8784.98
28/03/2024		JVNCDSL0246534		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	47.20			8737.78
30/03/2024		JVOFSET0004029		Interexchange Jv		37,753.58		46491.36
30/03/2024		JVOFSET0026866		Interexchange Jv		25.96		46517.32
30/03/2024		JVOFSET0029718		Interexchange Jv		2,79,049.76		325567.08
30/03/2024		JVOFSET0004028		Interexchange Jv	37,753.58			287813.50
30/03/2024		JVOFSET0026867		Interexchange Jv	25.96			287787.54
30/03/2024		JVOFSET0029719		Interexchange Jv	2,79,049.76			8737.78
30/03/2024		JVNCDSL0247892		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001129652	25.96			8711.82
31/03/2024		JVSAMIR0492210		Dpc Debited For March 2024 - Normal Product	755.21			7956.61
31/03/2024		JVSAMIR0500163		Dpc Debited For March 2024 - Sebi Mtf	217.76			7738.85
31/03/2024				By Balance C/F (Cr. Balance)		7,738.85		
					21,33,182.21	21,33,182.21		

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

NIRMAL BANG SECURITIES PVT.LTD.