



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 : A3170001

Product : All Product

Name : RAJESHWARI PRAKASHKUMAR SOLANKI

UCC Code: A3170001

**Address : D 15 SHYAM BUNGLOWS 1
10 C ROAD
CHANDKHEDA
AHMEDABAD 382424 GUJARAT
INDIA**

Mobile No. : ***2255**

Tel. No. :

Email ID : p***@yahoo.co.in**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGA317NSE0		BY OPENING BALANCE B/F		9,571.12		9571.12
01/04/2023		OPNGA317NSEF0		BY OPENING BALANCE B/F		9,359.21		18930.33
01/04/2023		OPNGA317BSE0		TO OPENING BALANCE B/F	18,930.33			
05/04/2023		JVIPFT 003584		Nse Ipft Chrs For Trd Dt 03042023	.07		.07	
05/04/2023		N/TN/063193		To Bill N/Tn/063193 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2423240000000360	74,726.95		74,727.02	
10/04/2023		N/TN/065194		By Bill N/Tn/065194 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2423240000003812		9,627.85	65,099.17	
10/04/2023		JVIPFT 022488		Nse Ipft Chrs For Trd Dt 06042023	.03		65,099.20	
11/04/2023		N/TN/066205		By Bill N/Tn/066205 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2423240000008549		85,759.17	20659.97	
11/04/2023		JVIPFT 034241		Nse Ipft Chrs For Trd Dt 10042023	.09		20659.88	
12/04/2023		JVIPFT 044703		Nse Ipft Chrs For Trd Dt 11042023	.03		20659.85	
12/04/2023		N/TN/067190		To Bill N/Tn/067190 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2423240000010854	28,657.86		7,998.01	
17/04/2023		JVIPFT 067000		Nse Ipft Chrs For Trd Dt 13042023	.07		7,998.08	
17/04/2023		N/TN/069218		To Bill N/Tn/069218 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2423240000013916	69,596.19		77,594.27	
18/04/2023		JVIPFT 078641		Nse Ipft Chrs For Trd Dt 17042023	.06		77,594.33	
18/04/2023		N/TN/070245		To Bill N/Tn/070245 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2423240000017904	62,109.08		1,39,703.41	
19/04/2023		N/TN/071251		By Bill N/Tn/071251 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2423240000019564		1,40,328.65	625.24	
19/04/2023		N/D/041893		To Bill N/D/041893 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2423240000019564	7,622.48		6,997.24	
20/04/2023		N/D/041994		By Bill N/D/041994 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2423240000021134		1,100.28	5,896.96	
20/04/2023		NTN/072/10289		To Bill Ntn/072/10289 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2423240000021134	71,343.92		77,240.88	
21/04/2023		NTN/073/210		To Bill Ntn/073/210 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2423240000022671	70,718.12		1,47,959.00	
24/04/2023		NTN/074/187		To Bill Ntn/074/187 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2423240000026432	38,090.38		1,86,049.38	
26/04/2023		NTN/076/236		By Bill Ntn/076/236 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2423240000029071		1,82,855.08	3,194.30	
26/04/2023		NTW/076/7		By Bill Ntw/076/7 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023076 Gst Invoice # : 2423240000029071		15,992.12	12797.82	
26/04/2023		JVNSDL 0006610		DEMAT BILL CHGS TRF TO TRADING A/C 11744523-A3170001 /A317	11.80		12786.02	
27/04/2023		NTN/077/230		By Bill Ntn/077/230 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2423240000030709		958.71	13744.73	
27/04/2023		NTW/077/7		By Bill Ntw/077/7 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023077 Gst Invoice # : 2423240000030709		10,776.72	24521.45	

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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.
28/04/2023		NTN/078/222		By Bill Ntn/078/222 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2423240000032314		6,729.58		31251.03
28/04/2023		NTW/078/9		To Bill Ntw/078/9 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023078 Gst Invoice # : 2423240000032314	30,181.08			1069.95
29/04/2023		JVIPFT 094249		Ipft Chrs Reversed Of Bse Cash - April 2023		.08		1070.03
01/05/2023		JVSAMIR0013330		Dpc Debited For Apr 2023 - Default Product	787.18			282.85
04/05/2023		NTN/081/269		By Bill Ntn/081/269 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2423240000038089		40,409.56		40692.41
05/05/2023		PYINTPY0039913	1589575	Cr.Bal	30,000.00			10692.41
08/05/2023		NTN082/-261		By Bill Ntn082/-261 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2423240000039864		367.55		11059.96
08/05/2023		NTN083/-1066		By Bill Ntn083/-1066 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2423240000042562		10,496.56		21556.52
08/05/2023		PYINTPY0041403	1591063	Cr.Bal	20,000.00			1556.52
10/05/2023		NTN085/-2839		To Bill Ntn085/-2839 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2423240000048686	1,30,609.08		1,29,052.56	
11/05/2023		NTN086/-257		To Bill Ntn086/-257 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2423240000052934	81,041.75		2,10,094.31	
15/05/2023		NTN088/-242		By Bill Ntn088/-242 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2423240000056527		2,00,200.39	9,893.92	
15/05/2023		JVNSDL 0012495		DEMAT BILL CHGS TRF TO TRADING A/C 11744523-A3170001 /A317	11.80		9,905.72	
19/05/2023		NTN092/-242		By Bill Ntn092/-242 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2423240000063906		33,924.51		24018.79
22/05/2023		NTN093/-245		By Bill Ntn093/-245 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2423240000065768		98,320.60		122339.39
23/05/2023		NTN094/-325		To Bill Ntn094/-325 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2423240000068032	28,875.15			93464.24
24/05/2023		NTN095/-1526		To Bill Ntn095/-1526 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2423240000073393	1,19,282.25		25,818.01	
25/05/2023		NTN096/-276		By Bill Ntn096/-276 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2423240000075238		90,922.78		65104.77
29/05/2023		NTN098/-251		To Bill Ntn098/-251 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2423240000079063	1,08,187.98		43,083.21	
01/06/2023		NTN101/-1379		By Bill Ntn101/-1379 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2423240000086112		1,284.99	41,798.22	
02/06/2023		NTN102/-464		By Bill Ntn102/-464 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2423240000088443		47,406.49		5608.27
02/06/2023		JVSAMIR0021946		Dpc Debited For May 2023 - Default Product	574.08			5034.19
08/06/2023		NTN106/-330		To Bill Ntn106/-330 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2423240000099155	33,278.52		28,244.33	
09/06/2023		NTN107/-879		By Bill Ntn107/-879 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2423240000103978		38,913.41		10669.08
13/06/2023		NTW109/-13		To Bill Ntw109/-13 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023109 Gst Invoice # : 2423240000108128	20,247.66		9,578.58	
14/06/2023		NTN110/-435		To Bill Ntn110/-435 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2423240000110548	7,727.18		17,305.76	
15/06/2023		NTW111/-15		By Bill Ntw111/-15 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023111 Gst Invoice # : 2423240000112921		21,842.15		4536.39



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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.
19/06/2023		NTN113/-599		To Bill Ntn113/-599 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2423240000118645	14,861.97		10,325.58	
20/06/2023		NTN114/-681		By Bill Ntn114/-681 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2423240000121624		12,676.50		2350.92
21/06/2023		NTN115/-416		To Bill Ntn115/-416 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2423240000123876	1,11,663.98		1,09,313.06	
26/06/2023		NTN118/-274		By Bill Ntn118/-274 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2423240000131156		1,10,853.39		1540.33
30/06/2023		NTN121/-272		To Bill Ntn121/-272 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2423240000136857	1,35,570.16		1,34,029.83	
01/07/2023		JVSAMIR0041644		Dpc Debited For June 2023 - Normal Product	388.52		1,34,418.35	
03/07/2023		NTN122/-321		By Bill Ntn122/-321 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2423240000138911		1,951.81	1,32,466.54	
06/07/2023		NTN125/-320		By Bill Ntn125/-320 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2423240000147219		1,35,468.28		3001.74
07/07/2023		NTN126/-325		To Bill Ntn126/-325 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2423240000149530	93,470.87		90,469.13	
10/07/2023		NTN127/-361		By Bill Ntn127/-361 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2423240000151758		1,38,127.61		47658.48
10/07/2023		PYINTPY0163316	1712161	Cr.Bal	45,000.00			2658.48
18/07/2023		NTW133/-25		To Bill Ntw133/-25 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023133 Gst Invoice # : 2423240000165769	28,098.14		25,439.66	
20/07/2023		NTW135/-12		By Bill Ntw135/-12 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023135 Gst Invoice # : 2423240000170681		6,238.72	19,200.94	
24/07/2023		NTN137/-389		By Bill Ntn137/-389 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2423240000175345		23,798.76		4597.82
25/07/2023		NTN138/-389		By Bill Ntn138/-389 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2423240000177825		1,21,778.90		126376.72
28/07/2023		NTN141/-536		To Bill Ntn141/-536 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2423240000185564	1,37,552.16		11,175.44	
31/07/2023		NTN142/-350		To Bill Ntn142/-350 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2423240000188334	439.17		11,614.61	
01/08/2023		JVSAMIR0056171		Dpc Debited For July 2023 - Default	547.63		12,162.24	
02/08/2023		NTW144/-14		By Bill Ntw144/-14 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023144 Gst Invoice # : 2423240000193570		54.88	12,107.36	
03/08/2023		NTW145/-16		By Bill Ntw145/-16 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023145 Gst Invoice # : 2423240000196057		25,724.42		13617.06
03/08/2023		PYINTPY0185424	1734332	Cr.Bal	13,600.00			17.06
08/08/2023		NTN148/-610		By Bill Ntn148/-610 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2423240000204407		52,542.75		52559.81
08/08/2023		PYINTPY0190467	1739366	Cr.Bal	52,500.00			59.81
10/08/2023		NTW150/-23		To Bill Ntw150/-23 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023150 Gst Invoice # : 2423240000209155	22,151.96		22,092.15	
14/08/2023		NTN152/-343		By Bill Ntn152/-343 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2423240000215391		27,688.37		5596.22
14/08/2023		PYINTPY0196812	1745736	Cr.Bal	5,500.00			96.22
17/08/2023		NTN153/-342		By Bill Ntn153/-342 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2423240000217644		69,544.93		69641.15
17/08/2023		PYINTPY0198684	1747621	Cr.Bal	69,600.00			41.15



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/08/2023		NTN159/-577		By Bill Ntn159/-577 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2423240000236871		45,353.49		45394.64
24/08/2023		NTW159/-37		By Bill Ntw159/-37 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023159 Gst Invoice # : 2423240000236871		25,658.85		71053.49
24/08/2023		PYINTPY0211475	1760459	Cr.Bal	71,053.49			
28/08/2023		NTN161/-356		To Bill Ntn161/-356 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2423240000242776	56,483.19		56,483.19	
30/08/2023		NTN163/-327		To Bill Ntn163/-327 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000247453	47,319.32		1,03,802.51	
31/08/2023		NTN164/-413		By Bill Ntn164/-413 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2423240000250030		1,04,107.61		305.10
01/09/2023		JVSAMIR0078190		Dpc Debited For Aug 2023 - Normal Product	162.45			142.65
01/09/2023		NTN165/-572		To Bill Ntn165/-572 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2423240000253324	56,478.68		56,336.03	
05/09/2023		NTN167/-463		By Bill Ntn167/-463 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2423240000258800		56,937.33		601.30
07/09/2023		NTN169/-415		By Bill Ntn169/-415 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000264584		1,356.89		1958.19
08/09/2023		NTN170/-373		To Bill Ntn170/-373 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2423240000267558	1,23,894.28		1,21,936.09	
12/09/2023		NTN172/-572		By Bill Ntn172/-572 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000274234		9,013.48	1,12,922.61	
12/09/2023		NTW172/-71		By Bill Ntw172/-71 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023172 Gst Invoice # : 2423240000274234		16,818.11	96,104.50	
13/09/2023		NTN173/-470		By Bill Ntn173/-470 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2423240000279888		1,63,185.84		67081.34
13/09/2023		NTW173/-41		By Bill Ntw173/-41 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023173 Gst Invoice # : 2423240000279888		2,744.39		69825.73
13/09/2023		PYINTPY0241709	1790815	Cr.Bal	69,000.00			825.73
15/09/2023		NTN175/-383		To Bill Ntn175/-383 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2423240000285582	1,34,567.83		1,33,742.10	
21/09/2023		NTN178/-1463		By Bill Ntn178/-1463 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000295263		1,37,057.83		3315.73
25/09/2023		NTN180/-356		To Bill Ntn180/-356 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2423240000302035	30,071.62		26,755.89	
26/09/2023		NTN181/-364		To Bill Ntn181/-364 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2423240000304486	43,201.60		69,957.49	
03/10/2023		NTN184/-354		By Bill Ntn184/-354 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2423240000312959		32,278.47	37,679.02	
03/10/2023		NTN185/-301		By Bill Ntn185/-301 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2423240000315307		41,809.32		4130.30
03/10/2023		JVSAMIR0091525		Dpc Debited For Sep 2023 - Default Product	980.47			3149.83
04/10/2023		NTN186/-651		By Bill Ntn186/-651 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2423240000317593		71,335.74		74485.57
04/10/2023		PYINTPY0289795	1838993	Cr.Bal	18,052.84			56432.73
05/10/2023		NTN187/-565		To Bill Ntn187/-565 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2423240000320623	56,432.73			
09/10/2023		NTN189/-385		To Bill Ntn189/-385 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2423240000325771	32,827.97		32,827.97	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/10/2023		NTN192/-362		By Bill Ntn192/-362 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000333605		37,374.80		4546.83
13/10/2023		PYINTPY0322690	1871202	Cr.Bal	4,546.83			
16/10/2023		NTN194/-415		By Bill Ntn194/-415 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2423240000338419		14,063.55		14063.55
16/10/2023		NTW194/-27		By Bill Ntw194/-27 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2423240000338419		22,357.06		36420.61
16/10/2023		PYINTPY0324233	1872763	Cr.Bal	36,000.00			420.61
18/10/2023		NTN196/-474		To Bill Ntn196/-474 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2423240000344455	97,996.02		97,575.41	
18/10/2023		JVNSDL 0075842		DEMAT BILL CHGS TRF TO TRADING A/C 11744523-A3170001 /A317	35.40		97,610.81	
19/10/2023		NTN197/-389		To Bill Ntn197/-389 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000346695	24,175.54		1,21,786.35	
19/10/2023		NTW197/-42		To Bill Ntw197/-42 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000346695	19,568.51		1,41,354.86	
20/10/2023		NTN198/-317		By Bill Ntn198/-317 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2423240000349181		19,516.56	1,21,838.30	
20/10/2023		NTW198/-43		By Bill Ntw198/-43 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2423240000349181		20,630.68	1,01,207.62	
23/10/2023		NTN199/-290		By Bill Ntn199/-290 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2423240000351662		1,08,125.21		6917.59
23/10/2023		PYINTPY0330155	1878741	Cr.Bal	6,463.11			454.48
26/10/2023		NTN201/-265		To Bill Ntn201/-265 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2423240000357264	199.04			255.44
27/10/2023		NTN202/-361		To Bill Ntn202/-361 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2423240000358183	40,260.03		40,004.59	
30/10/2023		NTN203/-350		By Bill Ntn203/-350 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2423240000360458		43,104.28		3099.69
30/10/2023		PYINTPY0333829	1882442	Cr.Bal	2,563.58			536.11
30/10/2023		JVNSDL 0080266		DEMAT BILL CHGS TRF TO TRADING A/C 11744523-A3170001 /A317	11.80		524.31	
01/11/2023		JVSAMIR0122775		Dpc Debited For Oct 2023 - Normal Product	444.33			79.98
02/11/2023		NTN206/-614		To Bill Ntn206/-614 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2423240000366165	66,836.66		66,756.68	
03/11/2023		NTN207/-262		To Bill Ntn207/-262 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2423240000368906	33,478.77		1,00,235.45	
06/11/2023		NTN208/-309		By Bill Ntn208/-309 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2423240000370937		1,00,631.17		395.72
06/11/2023		JVNSDL 0082853		DEMAT BILL CVHGS TRF TO TRADING A/C 11744523-A3170001 /A317	11.80		383.92	
07/11/2023		NTN209/-1125		By Bill Ntn209/-1125 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2423240000373737		307.96		691.88
08/11/2023		NTN210/-470		To Bill Ntn210/-470 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2423240000377165	62,648.29		61,956.41	
09/11/2023		NTN211/-655		By Bill Ntn211/-655 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2423240000380046		180.18	61,776.23	
10/11/2023		NTN212/-337		To Bill Ntn212/-337 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2423240000382273	46,189.26		1,07,965.49	



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.
13/11/2023		NTN214/-324		By Bill Ntn214/-324 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2423240000387423		1,09,433.70		1468.21
15/11/2023		NTN215/-557		To Bill Ntn215/-557 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2423240000389529	40,796.66		39,328.45	
15/11/2023		JVNSDL 0085935		DEMAT BILL CHGS TRF TO TRADING A/C 11744523-A3170001 /A317	11.80		39,340.25	
16/11/2023		NTN216/-695		To Bill Ntn216/-695 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000392619	78,726.87		1,18,067.12	
17/11/2023		NTW217/-32		To Bill Ntw217/-32 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023217 Gst Invoice # : 2423240000395638	17,622.47		1,35,689.59	
20/11/2023		NTN218/-913		By Bill Ntn218/-913 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000399418		963.52	1,34,726.07	
21/11/2023		NTN219/-400		By Bill Ntn219/-400 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2423240000402524		1,41,082.39		6356.32
22/11/2023		NTN220/-354		To Bill Ntn220/-354 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2423240000405390	57,201.59		50,845.27	
24/11/2023		NTN222/-308		To Bill Ntn222/-308 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2423240000410202	27,451.36		78,296.63	
28/11/2023		NTN223/-301		To Bill Ntn223/-301 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2423240000412244	29,383.59		1,07,680.22	
29/11/2023		NTN224/-408		By Bill Ntn224/-408 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2423240000414422		1,15,037.66		7357.44
29/11/2023		JVNSDL 0091485		DEMAT BILL CHGS TRF TO TRADING A/C 11744523-A3170001 /A317	11.80			7345.64
30/11/2023		NTN225/-878		To Bill Ntn225/-878 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2423240000417217	98,744.30		91,398.66	
01/12/2023		NTN226/-969		By Bill Ntn226/-969 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2423240000421135		59,962.29	31,436.37	
01/12/2023		JVSAMIR0137329		Dpc Debited For Nov 2023 - Default Product	1,049.53		32,485.90	
04/12/2023		NTN227/-592		To Bill Ntn227/-592 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2423240000425198	90,995.81		1,23,481.71	
05/12/2023		NTW228/-46		To Bill Ntw228/-46 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023228 Gst Invoice # : 2423240000427818	12,018.65		1,35,500.36	
06/12/2023		NTN229/-484		By Bill Ntn229/-484 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2423240000431587		57,566.85	77,933.51	
07/12/2023		NTN230/-508		By Bill Ntn230/-508 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2423240000434190		62,204.07	15,729.44	
07/12/2023		NTW230/-45		By Bill Ntw230/-45 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023230 Gst Invoice # : 2423240000434190		16,594.01		864.57
08/12/2023		NTW231/-27		By Bill Ntw231/-27 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023231 Gst Invoice # : 2423240000437445		12,571.63		13436.20
08/12/2023		PYINTPY0398559	1947408	Cr.Bal	13,400.00			36.20
12/12/2023		NTN233/-448		To Bill Ntn233/-448 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2423240000450121	1,12,115.59		1,12,079.39	
13/12/2023		NTN234/-461		To Bill Ntn234/-461 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000452209	19,847.16		1,31,926.55	
14/12/2023		NTN235/-470		By Bill Ntn235/-470 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000456312		71.47	1,31,855.08	
15/12/2023		NTN236/-468		By Bill Ntn236/-468 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000459471		1,40,820.71		8965.63



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.
15/12/2023		PYINTPY0411089	1958849	Being Payment Made	8,458.75			506.88
15/12/2023		JVNSDL 0098426		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11744523-A3170001 /A317	35.40			471.48
18/12/2023		NTN237/-506		By Bill Ntn237/-506 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000462594		22,001.08		22472.56
19/12/2023		NTN238/-439		To Bill Ntn238/-439 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2423240000465553	72,220.93		49,748.37	
22/12/2023		NTN241/-649		By Bill Ntn241/-649 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000475541		50,193.31		444.94
27/12/2023		NTN243/-390		To Bill Ntn243/-390 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000481166	13,178.92		12,733.98	
28/12/2023		NTN244/-685		To Bill Ntn244/-685 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000484101	1,16,477.39		1,29,211.37	
01/01/2024		NTN246/-585		By Bill Ntn246/-585 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2423240000491385		1,31,829.24		2617.87
01/01/2024		JVSAMIR0150694		Dpc Debited For Dec 2023 - Normal Product	734.32			1883.55
02/01/2024		PYINTPY0457762	2005572	Being Payment Made	1,883.55			
05/01/2024		NTN004/-477		To Bill Ntn004/-477 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2423240000504067	3,629.64		3,629.64	
08/01/2024		NTN005/-496		By Bill Ntn005/-496 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000507328		75,233.44		71603.80
09/01/2024		NTN006/-386		To Bill Ntn006/-386 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2423240000516526	17,390.62			54213.18
09/01/2024		NTW006/-44		To Bill Ntw006/-44 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 2423240000516526	21,551.29			32661.89
10/01/2024		NTN007/-643		To Bill Ntn007/-643 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000519971	51,764.36		19,102.47	
11/01/2024		NTN008/-549		To Bill Ntn008/-549 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2423240000523712	67,459.17		86,561.64	
12/01/2024		NTN009/-549		By Bill Ntn009/-549 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2423240000526345		34,403.46	52,158.18	
12/01/2024		NTW009/-37		By Bill Ntw009/-37 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024009 Gst Invoice # : 2423240000526345		75,212.47		23054.29
12/01/2024		PYINTPY0502359	2050167	Being Payment Made	23,000.00			54.29
15/01/2024		NTN010/-569		To Bill Ntn010/-569 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000530331	1,10,210.25		1,10,155.96	
17/01/2024		NTN012/-638		By Bill Ntn012/-638 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000537231		1,18,901.57		8745.61
23/01/2024		NTN015/-468		To Bill Ntn015/-468 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000546783	7,045.62			1699.99
23/01/2024		NTN300/-420		To Bill Ntn300/-420 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2423240000549765	1,44,755.78		1,43,055.79	
25/01/2024		NTN018/-439		To Bill Ntn018/-439 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2423240000557128	72,446.28		2,15,502.07	
29/01/2024		NTN019/-435		By Bill Ntn019/-435 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2423240000560045		2,20,411.87		4909.80
30/01/2024		NTN020/-522		To Bill Ntn020/-522 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000563198	1,46,303.94		1,41,394.14	

**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.
31/01/2024		NTN021/-737		To Bill Ntn021/-737 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000566820	77,999.61		2,19,393.75	
01/02/2024		JVSAMIR0181972		Dpc Debited For Jan 2024 - Normal Product	910.25		2,20,304.00	
02/02/2024		NTN023/-502		To Bill Ntn023/-502 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2423240000573971	40,111.06		2,60,415.06	
05/02/2024		NTN024/-568		By Bill Ntn024/-568 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000577459		2,62,528.85		2113.79
05/02/2024		JVNSDL 0121863		DEMAT BILL CHGS TRF TO TRADING A/C 11744523-A3170001 /A317	11.80			2101.99
06/02/2024		NTN025/-651		To Bill Ntn025/-651 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000581696	1,46,321.20		1,44,219.21	
09/02/2024		NTN028/-571		By Bill Ntn028/-571 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000593744		4,132.67	1,40,086.54	
12/02/2024		NTN029/-538		By Bill Ntn029/-538 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000597386		1,54,093.46		14006.92
12/02/2024		JVNSDL 0125115		DEMAT BILL CHGS TRF TO TRADING A/C 11744523-A3170001 /A317	11.80			13995.12
13/02/2024		NTN030/-613		To Bill Ntn030/-613 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2423240000600828	70,441.82		56,446.70	
14/02/2024		REATOM 0176843	ATOM176843	Amt Red From Atm Tx 11000205497425 With Bank Ref 1389603948		40,000.00	16,446.70	
14/02/2024		NTN031/-406		To Bill Ntn031/-406 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2423240000604002	1,00,200.17		1,16,646.87	
14/02/2024		JVNSDL 0126020		DEMAT BILL CHGS TRF TO TRADING A/C 11744523-A3170001 /A317	11.80		1,16,658.67	
15/02/2024		JVNSDL 0126797		DEMAT BILL CHGS TRF TO TRADING A/C 11744523-A3170001 /A317	59.00		1,16,717.67	
16/02/2024		NTN033/-517		By Bill Ntn033/-517 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000609896		79,124.20	37,593.47	
16/02/2024		NTW033/-36		By Bill Ntw033/-36 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024033 Gst Invoice # : 2423240000609896		71,840.12		34246.65
16/02/2024		JVNSDL 0127522		DEMAT BILL CHGS TRF TO TRADING A/C 11744523-A3170001 /A317	23.60			34223.05
20/02/2024		NTN034/-513		To Bill Ntn034/-513 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2423240000614857	1,66,132.62		1,31,909.57	
20/02/2024		NTN035/-484		To Bill Ntn035/-484 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2423240000618613	1,61,516.66		2,93,426.23	
20/02/2024		NTW034/-60		To Bill Ntw034/-60 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024034 Gst Invoice # : 2423240000614857	73,794.53		3,67,220.76	
21/02/2024		NTN036/-456		By Bill Ntn036/-456 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2423240000621096		4,22,918.07		55697.31
21/02/2024		NTW036/-79		To Bill Ntw036/-79 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024036 Gst Invoice # : 2423240000621096	27,025.08			28672.23
21/02/2024		JVNSDL 0129933		DEMAT BILL CHGS TRF TO TRADING A/C 11744523-A3170001 /A317	11.80			28660.43
22/02/2024		NTN037/-456		To Bill Ntn037/-456 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2423240000624467	2,08,028.24		1,79,367.81	
23/02/2024		NTN038/-509		To Bill Ntn038/-509 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2423240000627561	72,922.79		2,52,290.60	
26/02/2024		NTN039/-477		By Bill Ntn039/-477 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000629729		1,83,968.03	68,322.57	
26/02/2024		NTW039/-51		By Bill Ntw039/-51 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024039 Gst Invoice # : 2423240000629729		73,436.57		5114.00

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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.
26/02/2024		JVNSDL 0131917		DEMAT BILL CHGS TRF TO TRADING A/C 11744523-A3170001 /A317	11.80			5102.20
28/02/2024		NTN041/-399		By Bill Ntn041/-399 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2423240000637698		27,407.02		32509.22
29/02/2024		NTN042/-495		To Bill Ntn042/-495 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000638940	85,851.06		53,341.84	
01/03/2024		JVSAMIR0441560		Dpc Debited For Feb 2024 - Normal Product	1,726.58		55,068.42	
01/03/2024		NTN043/-504		To Bill Ntn043/-504 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2423240000641223	1,45,293.16		2,00,361.58	
01/03/2024		NTW043/-47		To Bill Ntw043/-47 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024043 Gst Invoice # : 2423240000641223	70,416.55		2,70,778.13	
04/03/2024		NTN301/-140		By Bill Ntn301/-140 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2423240000646702		2,82,231.73		11453.60
05/03/2024		NTN045/-351		To Bill Ntn045/-351 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2423240000649565	58,504.74		47,051.14	
11/03/2024		NTN048/-341		By Bill Ntn048/-341 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2423240000656187		503.18	46,547.96	
13/03/2024		NTN050/-416		By Bill Ntn050/-416 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2423240000661199		51,999.85		5451.89
15/03/2024		NTN052/-580		To Bill Ntn052/-580 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2423240000667649	1,72,157.66		1,66,705.77	
18/03/2024		NTN053/-358		By Bill Ntn053/-358 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2423240000670483		1,74,781.15		8075.38
19/03/2024		NTN054/-282		To Bill Ntn054/-282 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2423240000672700	1,86,290.85		1,78,215.47	
20/03/2024		BOU027/-1018		To Bill Bou027/-1018 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2423240000675264	24.17		1,78,239.64	
26/03/2024		NTW058/-39		By Bill Ntw058/-39 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024058 Gst Invoice # : 2423240000685930		1,87,982.04		9742.40
26/03/2024		PYINTPY0605825	2154021	Being Payment Made	8,034.18			1708.22
26/03/2024		JVNSDL 0144236		DEMAT BILL CHGS TRF TO TRADING A/C 11744523-A3170001 /A317	11.80			1696.42
30/03/2024		JVOFSET0011445		Interexchange Jv		18,108.91		19805.33
30/03/2024		JVOFSET0018053		Interexchange Jv		1,140.59		20945.92
30/03/2024		JVOFSET0011444		Interexchange Jv	18,108.91			2837.01
30/03/2024		JVOFSET0018052		Interexchange Jv	1,140.59			1696.42
31/03/2024		JVSAMIR0492206		Dpc Debited For March 2024 - Normal Product	1,447.64			248.78

31/03/2024

By Balance C/F (Cr. Balance)

248.78

63,38,236.86

63,38,236.86

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

NIRMAL BANG SECURITIES PVT.LTD.