



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 : ALS244

Product : All Product

Name : SURESHCHAND PARASMAL KOTHARI HUF

UCC Code : ALS244

**Address : R NO 201 SWAMI SAMARTH APARTMENT
LIBERTY GARDEN 3
MAMLETDARWADI MALAD WEST
MUMBAI 400064 MAHARASHTRA
INDIA**

Mobile No. : ***5345**

Tel. No. :

Email ID : s***@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		OPNG18NSE0		BY OPENING BALANCE B/F		1.34		1.34
01/04/2023		OPNG18BSE0		TO OPENING BALANCE B/F	1.34			
11/04/2023		N/TN/066580		By Bill N/Tn/066580 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2723240000015399		7,483.59		7483.59
11/04/2023		JVIPFT 034531		Nse Ipft Chrs For Trd Dt 10042023	.01			7483.58
12/04/2023		N/TN/067541		By Bill N/Tn/067541 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2723240000020200		8.45		7492.03
12/04/2023		JVIPFT 044956		Nse Ipft Chrs For Trd Dt 11042023	.08			7491.95
13/04/2023		JVIPFT 055910		Nse Ipft Chrs For Trd Dt 12042023	.08			7491.87
13/04/2023		N/TN/068627		To Bill N/Tn/068627 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000025095	31,823.74		24,331.87	
17/04/2023		N/TN/069587		By Bill N/Tn/069587 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000030127		18,148.71	6,183.16	
17/04/2023		JVIPFT 067247		Nse Ipft Chrs For Trd Dt 13042023	.02		6,183.18	
18/04/2023		N/TN/070740		By Bill N/Tn/070740 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000035668		14,057.15		7873.97
18/04/2023		JVIPFT 079037		Nse Ipft Chrs For Trd Dt 17042023	.01			7873.96
19/04/2023		N/TN/071607		To Bill N/Tn/071607 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000041245	9,461.64		1,587.68	
20/04/2023		NTN/072/10641		By Bill Ntn/072/10641 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000046538		2,347.51		759.83
24/04/2023		NTN/074/527		To Bill Ntn/074/527 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000057139	772.81		12.98	
25/04/2023		NTN/075/573		By Bill Ntn/075/573 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000061976		22.97		9.99
26/04/2023		NTN/076/609		By Bill Ntn/076/609 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000067081		807.14		817.13
27/04/2023		NTN/077/620		By Bill Ntn/077/620 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000072662		5,545.63		6362.76
28/04/2023		NTN/078/642		To Bill Ntn/078/642 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000078237	23,001.12		16,638.36	
29/04/2023		JVIPFT 094467		Ipft Chrs Reversed Of Bse Cash - April 2023		.01	16,638.35	
02/05/2023		NTN/079/725		By Bill Ntn/079/725 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000083914		6,634.34	10,004.01	
03/05/2023		NTN/080/729		By Bill Ntn/080/729 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000091780		11,921.79		1917.78
04/05/2023		NTN/081/726		By Bill Ntn/081/726 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000096405		2,391.69		4309.47
08/05/2023		NTN082/-733		By Bill Ntn082/-733 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000102415		3,294.08		7603.55
08/05/2023		NTN083/-1477		To Bill Ntn083/-1477 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2723240000108719	16,078.07		8,474.52	

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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.
11/05/2023		NTN086/-685		By Bill Ntn086/-685 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000127216		9,085.71		611.19
15/05/2023		REPSG 0002103	899444	On A/C		45,000.00		45611.19
15/05/2023		NTN088/-701		To Bill Ntn088/-701 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000138871	1,679.76			43931.43
16/05/2023		NTN089/-761		To Bill Ntn089/-761 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000144530	70,748.17		26,816.74	
17/05/2023		NTN090/-711		By Bill Ntn090/-711 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000150466		5,590.52	21,226.22	
18/05/2023		JVNSDL 0013775		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		21,249.82	
19/05/2023		NTN092/-755		To Bill Ntn092/-755 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000162458	25,539.23		46,789.05	
23/05/2023		NTN094/-1081		By Bill Ntn094/-1081 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000174359		18,418.54	28,370.51	
23/05/2023		JVNSDL 0015244		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		28,382.31	
24/05/2023		NTN095/-2023		By Bill Ntn095/-2023 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2723240000180537		6,969.20	21,413.11	
25/05/2023		NTN096/-753		By Bill Ntn096/-753 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000186581		25,181.85		3768.74
26/05/2023		NTN097/-741		To Bill Ntn097/-741 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000192513	64,518.84		60,750.10	
29/05/2023		NTN098/-1031		By Bill Ntn098/-1031 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000198677		6,932.45	53,817.65	
29/05/2023		JVSSS 0009601		Intra-Day Short Allocation Penalty Fm 02 May 2023 To 15 May 2023	28.24		53,845.89	
30/05/2023		NTN099/-680		By Bill Ntn099/-680 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000204642		43,018.59	10,827.30	
31/05/2023		NTN100/-771		To Bill Ntn100/-771 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000210697	32,586.83		43,414.13	
01/06/2023		JVSSS 0013213		Reversed Intra-Day Short Allocation Penalty Dated 02 May 2023 & 03 May 2023		28.24	43,385.89	
01/06/2023		NTN101/-2061		By Bill Ntn101/-2061 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000216679		14,132.85	29,253.04	
01/06/2023		JVNSDL 0018692		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		29,264.84	
02/06/2023		NTN102/-971		By Bill Ntn102/-971 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000223141		15,116.05	14,148.79	
02/06/2023		JVNSDL 0019176		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		14,160.59	
05/06/2023		NTN103/-1039		By Bill Ntn103/-1039 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000229624		17,582.74		3422.15
05/06/2023		JVNSDL 0019731		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	47.20			3374.95
06/06/2023		NTN104/-843		To Bill Ntn104/-843 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2723240000236133	15,074.28		11,699.33	
07/06/2023		JVNSDL 0020802		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		11,711.13	
08/06/2023		NTN106/-883		By Bill Ntn106/-883 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000249613		1,149.74	10,561.39	
08/06/2023		JVNSDL 0021289		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		10,573.19	

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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.
09/06/2023		NTN107/-1366		By Bill Ntn107/-1366 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000256853		11,468.25		895.06
09/06/2023		JVNSDL 0021851		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			883.26
12/06/2023		NTN108/-1295		To Bill Ntn108/-1295 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000263405	3,259.81		2,376.55	
14/06/2023		NTN110/-1525		By Bill Ntn110/-1525 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000275933		2,919.97		543.42
15/06/2023		NTN111/-1010		To Bill Ntn111/-1010 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000282633	1,838.85		1,295.43	
16/06/2023		NTN112/-1349		By Bill Ntn112/-1349 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000289376		2,688.56		1393.13
16/06/2023		JVNSDL 0024609		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			1381.33
19/06/2023		NTN113/-1340		By Bill Ntn113/-1340 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000296466		4,256.56		5637.89
19/06/2023		JVNSDL 0025211		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			5626.09
20/06/2023		NTN114/-1221		To Bill Ntn114/-1221 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000303817	17,494.69		11,868.60	
20/06/2023		JVNSDL 0025841		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60			11,892.20
21/06/2023		NTN115/-1258		By Bill Ntn115/-1258 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000310544		11,073.94	818.26	
22/06/2023		NTN116/-875		By Bill Ntn116/-875 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000317485		11,438.96		10620.70
23/06/2023		NTN117/-1372		To Bill Ntn117/-1372 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000324587	40,488.79		29,868.09	
26/06/2023		NTN118/-762		By Bill Ntn118/-762 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000331243		10,152.16	19,715.93	
27/06/2023		NTN119/-706		By Bill Ntn119/-706 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000337392		23,236.03		3520.10
28/06/2023		NTN120/-705		To Bill Ntn120/-705 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000342979	9,496.39		5,976.29	
30/06/2023		NTN121/-728		By Bill Ntn121/-728 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000349146		85.64	5,890.65	
03/07/2023		NTN122/-841		By Bill Ntn122/-841 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000356081		7,713.43		1822.78
04/07/2023		NTN123/-741		By Bill Ntn123/-741 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000364773		6,368.30		8191.08
04/07/2023		PYINTPY0115056	1664706	Cr.Bal	1,822.78			6368.30
04/07/2023		JVNSDL 0030773		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60			6344.70
05/07/2023		NTN124/-902		To Bill Ntn124/-902 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000371192	1,691.94			4652.76
05/07/2023		JVNSDL 0031322		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			4640.96
06/07/2023		NTN125/-907		To Bill Ntn125/-907 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000378303	16,861.81		12,220.85	
07/07/2023		NTN126/-881		By Bill Ntn126/-881 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000385422		17,352.71		5131.86

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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.
10/07/2023		NTN127/-979		To Bill Ntn127/-979 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000392599	17,825.91		12,694.05	
11/07/2023		NTN128/-833		By Bill Ntn128/-833 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000399472		15,231.55		2537.50
11/07/2023		JVNSDL 0033692		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			2525.70
12/07/2023		NTN129/-1302		By Bill Ntn129/-1302 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000405480		10,373.17		12898.87
12/07/2023		JVNSDL 0034210		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			12887.07
13/07/2023		NTN130/-1402		To Bill Ntn130/-1402 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000412277	52,673.07		39,786.00	
13/07/2023		JVNSDL 0034765		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		39,797.80	
14/07/2023		NTN131/-932		By Bill Ntn131/-932 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000419387		46,081.16		6283.36
14/07/2023		JVNSDL 0035326		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			6271.56
17/07/2023		NTN132/-1026		To Bill Ntn132/-1026 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000426428	21,958.49		15,686.93	
17/07/2023		JVNSDL 0036111		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		15,698.73	
18/07/2023		NTN133/-1432		By Bill Ntn133/-1432 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000433416		4,466.34	11,232.39	
18/07/2023		JVNSDL 0036704		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		11,244.19	
20/07/2023		NTN135/-796		By Bill Ntn135/-796 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000447478		20,851.19		9607.00
20/07/2023		JVNSDL 0037847		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			9595.20
21/07/2023		NTN136/-920		To Bill Ntn136/-920 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000454317	6,372.56			3222.64
21/07/2023		JVNSDL 0038368		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			3210.84
24/07/2023		NTN137/-1015		By Bill Ntn137/-1015 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000461385		72,331.49		75542.33
24/07/2023		JVNSDL 0039057		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	35.40			75506.93
25/07/2023		NTN138/-1015		To Bill Ntn138/-1015 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000468936	2,25,592.03		1,50,085.10	
25/07/2023		JVNSDL 0039618		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		1,50,096.90	
26/07/2023		NTN139/-982		By Bill Ntn139/-982 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000476422		38,678.33	1,11,418.57	
27/07/2023		NTN140/-1384		By Bill Ntn140/-1384 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000483117		86,256.74	25,161.83	
27/07/2023		NTW140/-47		By Bill Ntw140/-47 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023140 Gst Invoice # : 2723240000483117		7,618.90	17,542.93	
27/07/2023		JVNSDL 0040750		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		17,554.73	
28/07/2023		NTN141/-1320		By Bill Ntn141/-1320 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000490433		19,109.98		1555.25
28/07/2023		NTW141/-43		By Bill Ntw141/-43 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023141 Gst Invoice # : 2723240000490433		2,821.95		4377.20
28/07/2023		JVNSDL 0041313		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			4365.40



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/07/2023		NTW142/-41		By Bill Ntw142/-41 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023142 Gst Invoice # : 2723240000497939		2,963.45		7328.85
31/07/2023		NTN142/-899		To Bill Ntn142/-899 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000497939	4,742.09			2586.76
31/07/2023		JVNSDL 0042026		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			2574.96
01/08/2023		NTN143/-1000		By Bill Ntn143/-1000 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000505795		15,037.93		17612.89
02/08/2023		NTN144/-1025		By Bill Ntn144/-1025 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000512779		76,502.35		94115.24
02/08/2023		NTW144/-57		By Bill Ntw144/-57 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023144 Gst Invoice # : 2723240000512779		3,266.38		97381.62
02/08/2023		JVNSDL 0042702		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			97369.82
03/08/2023		NTN145/-1041		To Bill Ntn145/-1041 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000521135	3,15,927.86		2,18,558.04	
04/08/2023		NTN146/-1236		By Bill Ntn146/-1236 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000528753		83,859.66	1,34,698.38	
07/08/2023		NTN147/-943		By Bill Ntn147/-943 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000535684		1,31,664.24	3,034.14	
07/08/2023		NTW147/-51		By Bill Ntw147/-51 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023147 Gst Invoice # : 2723240000535684		3,737.69		703.55
07/08/2023		JVNSDL 0044760		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			691.75
08/08/2023		NTN148/-1359		By Bill Ntn148/-1359 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000543774		37,599.04		38290.79
09/08/2023		NTN149/-964		To Bill Ntn149/-964 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000551608	1,43,636.41		1,05,345.62	
10/08/2023		NTN150/-985		By Bill Ntn150/-985 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000558970		62,222.51	43,123.11	
11/08/2023		NTN151/-1108		By Bill Ntn151/-1108 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000566689		49,697.06		6573.95
14/08/2023		NTW152/-62		By Bill Ntw152/-62 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023152 Gst Invoice # : 2723240000573722		6,838.65		13412.60
14/08/2023		NTN152/-1232		To Bill Ntn152/-1232 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000573722	6,549.67			6862.93
14/08/2023		JVNSDL 0047863		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			6851.13
17/08/2023		NTN153/-945		By Bill Ntn153/-945 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000581492		7,891.60		14742.73
17/08/2023		NTN154/-1930		By Bill Ntn154/-1930 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000588482		3,433.11		18175.84
18/08/2023		NTN155/-1245		To Bill Ntn155/-1245 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000595430	78,055.79		59,879.95	
21/08/2023		NTN156/-2221		By Bill Ntn156/-2221 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000603000		19,216.79	40,663.16	
22/08/2023		NTN157/-1020		By Bill Ntn157/-1020 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000611256		5,282.27	35,380.89	
23/08/2023		NTN158/-1118		By Bill Ntn158/-1118 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000617278		52,438.94		17058.05

**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.
23/08/2023		NTW158/-92		By Bill Ntw158/-92 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023158 Gst Invoice # : 2723240000617278		6,411.18		23469.23
23/08/2023		JVSSS 0018934		Short Margin Penalty (Nse) For Trade Date 14-08-2023	1.91			23467.32
23/08/2023		JVNSDL 0051428		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			23455.52
24/08/2023		NTN159/-1340		To Bill Ntn159/-1340 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000626066	70,198.48		46,742.96	
25/08/2023		NTN160/-1034		By Bill Ntn160/-1034 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000633898		77,505.38		30762.42
28/08/2023		NTN161/-941		To Bill Ntn161/-941 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000640966	81,188.98		50,426.56	
28/08/2023		NTW161/-220		To Bill Ntw161/-220 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 2723240000640966	6,168.76		56,595.32	
28/08/2023		JVNSDL 0054810		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	94.40		56,689.72	
29/08/2023		NTN162/-990		By Bill Ntn162/-990 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000649802		1,02,734.48		46044.76
29/08/2023		JVNSDL 0055407		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	47.20			45997.56
30/08/2023		NTN163/-1139		To Bill Ntn163/-1139 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000656989	1,92,666.42		1,46,668.86	
31/08/2023		NTN164/-1519		By Bill Ntn164/-1519 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000663557		70,809.28	75,859.58	
31/08/2023		NTW164/-117		By Bill Ntw164/-117 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023164 Gst Invoice # : 2723240000663557		276.72	75,582.86	
31/08/2023		JVNSDL 0056633		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		75,594.66	
01/09/2023		NTN165/-1275		By Bill Ntn165/-1275 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000672859		57,801.51	17,793.15	
01/09/2023		JVSAMIR0075370		Dpc Debited For Aug 2023 - Normal Product	666.99		18,460.14	
01/09/2023		JVNSDL 0057233		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		18,471.94	
04/09/2023		NTN166/-1222		To Bill Ntn166/-1222 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000680902	22,806.50		41,278.44	
04/09/2023		JVNSDL 0057922		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		41,302.04	
05/09/2023		NTN167/-1267		By Bill Ntn167/-1267 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000689459		88,790.83		47488.79
05/09/2023		JVNSDL 0058664		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		47476.99	
06/09/2023		NTN168/-1269		To Bill Ntn168/-1269 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000698824	2,10,386.94		1,62,909.95	
07/09/2023		NTN169/-1528		By Bill Ntn169/-1528 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000707902		49,244.73	1,13,665.22	
08/09/2023		NTN170/-1061		By Bill Ntn170/-1061 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000715634		74,028.12	39,637.10	
08/09/2023		NTW170/-85		By Bill Ntw170/-85 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023170 Gst Invoice # : 2723240000715634		6,415.18	33,221.92	
08/09/2023		JVNSDL 0060692		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		33,233.72	
11/09/2023		NTN171/-1156		By Bill Ntn171/-1156 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000724755		12,456.99	20,776.73	



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.
12/09/2023		NTN172/-1453		By Bill Ntn172/-1453 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000733876		9,911.13	10,865.60	
13/09/2023		NTN173/-1359		To Bill Ntn173/-1359 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000743681	28,902.52		39,768.12	
14/09/2023		NTN174/-1066		By Bill Ntn174/-1066 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000751813		35,835.68	3,932.44	
15/09/2023		NTW175/-66		By Bill Ntw175/-66 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023175 Gst Invoice # : 2723240000758712		4,133.14		200.70
15/09/2023		NTN175/-1072		To Bill Ntn175/-1072 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000758712	439.12		238.42	
18/09/2023		NTN176/-989		To Bill Ntn176/-989 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000766769	58,142.47		58,380.89	
20/09/2023		NTN177/-1526		By Bill Ntn177/-1526 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000774386		16,587.95	41,792.94	
21/09/2023		NTN178/-2737		By Bill Ntn178/-2737 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000782391		22,592.56	19,200.38	
22/09/2023		NTN179/-1098		To Bill Ntn179/-1098 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000789821	7,701.23		26,901.61	
26/09/2023		NTN181/-941		By Bill Ntn181/-941 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000803452		9,064.18	17,837.43	
27/09/2023		NTN182/-796		By Bill Ntn182/-796 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000810184		8,954.42	8,883.01	
28/09/2023		NTN183/-1393		By Bill Ntn183/-1393 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000817779		8,864.64	18.37	
03/10/2023		NTN185/-873		By Bill Ntn185/-873 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000831509		28,301.32		28282.95
03/10/2023		NTN184/-905		To Bill Ntn184/-905 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000824303	54,091.06		25,808.11	
04/10/2023		NTN186/-1405		By Bill Ntn186/-1405 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000837417		6,378.63	19,429.48	
05/10/2023		NTN187/-1354		To Bill Ntn187/-1354 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000844972	4,554.49		23,983.97	
06/10/2023		NTN188/-1045		By Bill Ntn188/-1045 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000852279		36,673.79		12689.82
09/10/2023		NTN189/-1062		To Bill Ntn189/-1062 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000859280	1,08,293.57		95,603.75	
10/10/2023		NTN190/-1050		By Bill Ntn190/-1050 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000866439		13,473.56	82,130.19	
10/10/2023		JVNSDL 0072131		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	94.40		82,224.59	
11/10/2023		NTN191/-1056		By Bill Ntn191/-1056 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000872885		33,970.20	48,254.39	
11/10/2023		JVNSDL 0072709		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		48,266.19	
12/10/2023		REPSG 0019163	899448	On Ac		27,000.00	21,266.19	
12/10/2023		NTN192/-1107		To Bill Ntn192/-1107 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000879680	61,930.20		83,196.39	
13/10/2023		NTN193/-1295		By Bill Ntn193/-1295 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000886685		55,494.31	27,702.08	



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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.
13/10/2023		JVNSDL 0073870		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		27,725.68	
16/10/2023		NTN194/-1152		By Bill Ntn194/-1152 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000893737		91,169.42		63443.74
16/10/2023		JVNSDL 0074505		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80			63431.94
17/10/2023		NTW195/-97		By Bill Ntw195/-97 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000900953		13,691.20		77123.14
17/10/2023		NTN195/-1364		To Bill Ntn195/-1364 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000900953	2,68,777.26		1,91,654.12	
17/10/2023		JVNSDL 0075104		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		1,91,665.92	
18/10/2023		NTN196/-1282		By Bill Ntn196/-1282 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000908571		64,765.50	1,26,900.42	
19/10/2023		NTN197/-1034		By Bill Ntn197/-1034 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000915933		89,498.18	37,402.24	
20/10/2023		NTN198/-908		By Bill Ntn198/-908 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000923203		24,338.69	13,063.55	
20/10/2023		NTW198/-101		By Bill Ntw198/-101 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000923203		4,334.21	8,729.34	
20/10/2023		JVNSDL 0076815		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		8,741.14	
23/10/2023		NTN199/-788		To Bill Ntn199/-788 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000930391	42,674.45		51,415.59	
23/10/2023		JVNSDL 0077543		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		51,427.39	
25/10/2023		NTN200/-946		By Bill Ntn200/-946 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000937298		9,744.97	41,682.42	
26/10/2023		NTN201/-774		By Bill Ntn201/-774 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000944238		12,716.37	28,966.05	
27/10/2023		NTN202/-930		By Bill Ntn202/-930 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000950609		6,029.46	22,936.59	
30/10/2023		NTN203/-841		By Bill Ntn203/-841 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000957259		15.76	22,920.83	
31/10/2023		JVSMTF 0165144		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		9,225.00	13,695.83	
31/10/2023		JVSMTF 0165045		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	9,225.00		22,920.83	
31/10/2023		NTN204/-677		To Bill Ntn204/-677 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Sebi Mtf Gst Invoice # : 2723240000963264	10,430.70		33,351.53	
01/11/2023		JVSMTF 0165738		Amt Trf From Normal To Mtf		5.09	33,346.44	
01/11/2023		NTN205/-715		By Bill Ntn205/-715 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Sebi Mtf Gst Invoice # : 2723240000969109		1,200.61	32,145.83	
01/11/2023		JVSAMIR0119693		Dpc Debited For Oct 2023 - Normal Product	562.82		32,708.65	
01/11/2023		JVSMTF 0165210		Amt Trf From Normal To Mtf	5.09		32,713.74	
02/11/2023		NTN206/-1243		By Bill Ntn206/-1243 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000974976		9,161.44	23,552.30	
04/11/2023		JVVA 0002961		Dpc Reversed Of Oct'23 Als244		562.82	22,989.48	
06/11/2023		NTN208/-826		By Bill Ntn208/-826 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000987751		33,234.44		10244.96
07/11/2023		JVSMTF 0171052		Cr.Bal		10,297.73		20542.69
07/11/2023		NTN209/-1877		By Bill Ntn209/-1877 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000994439		52.77		20595.46



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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.
07/11/2023		JVSMTF 0171051		Cr.Bal	10,297.73			10297.73
08/11/2023		JVSMTF 0172334		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		19,811.20		30108.93
08/11/2023		JVSMTF 0172254		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	19,811.20			10297.73
08/11/2023		NTN210/-1194		To Bill Ntn210/-1194 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001002030	69,181.37		58,883.64	
08/11/2023		NTN210/-1194		To Bill Ntn210/-1194 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Sebi Mtf Gst Invoice # : 2723240001002030	1,01,012.05		1,59,895.69	
09/11/2023		NTN211/-1247		By Bill Ntn211/-1247 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Sebi Mtf Gst Invoice # : 2723240001009337		47,552.46	1,12,343.23	
09/11/2023		NTN211/-1247		By Bill Ntn211/-1247 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001009337		8,426.72	1,03,916.51	
09/11/2023		JVNSDL 0083864		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	118.00		1,04,034.51	
10/11/2023		NTN212/-978		By Bill Ntn212/-978 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001016485		1,424.70	1,02,609.81	
10/11/2023		NTN212/-978		To Bill Ntn212/-978 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Sebi Mtf Gst Invoice # : 2723240001016485	2,63,919.98		3,66,529.79	
10/11/2023		JVNSDL 0084577		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		3,66,541.59	
13/11/2023		NTN213/-1416		By Bill Ntn213/-1416 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001023353		2,321.10	3,64,220.49	
13/11/2023		JVNSDL 0085136		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	200.60		3,64,421.09	
15/11/2023		NTN215/-1109		By Bill Ntn215/-1109 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Sebi Mtf Gst Invoice # : 2723240001036988		1,02,011.32	2,62,409.77	
15/11/2023		NTN215/-1109		By Bill Ntn215/-1109 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001036988		30,959.44	2,31,450.33	
15/11/2023		JVNSDL 0085713		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		2,31,462.13	
16/11/2023		NTN216/-1927		By Bill Ntn216/-1927 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001044598		29,623.66	2,01,838.47	
16/11/2023		NTN216/-1927		By Bill Ntn216/-1927 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Sebi Mtf Gst Invoice # : 2723240001044598		12,383.17	1,89,455.30	
16/11/2023		JVNSDL 0086343		DEMAT BILL CHSG TRF TO TRADING A/C 12897517-ALS244 /18	23.60		1,89,478.90	
17/11/2023		JVSMTF 0180749		Amt Trf From Normal To Mtf		9,262.75	1,80,216.15	
17/11/2023		NTN217/-1246		By Bill Ntn217/-1246 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001052368		25,865.50	1,54,350.65	
17/11/2023		JVSMTF 0180285		Amt Trf From Normal To Mtf	9,262.75		1,63,613.40	
17/11/2023		JVNSDL 0086999		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	47.20		1,63,660.60	
20/11/2023		NTN218/-2018		To Bill Ntn218/-2018 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001060294	39,882.88		2,03,543.48	
20/11/2023		NTN218/-2018		To Bill Ntn218/-2018 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Sebi Mtf Gst Invoice # : 2723240001060294	3,34,393.43		5,37,936.91	
20/11/2023		JVNSDL 0087642		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		5,37,960.51	
21/11/2023		JVNSDL 0088269		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	271.40		5,38,231.91	
22/11/2023		REPSG 0023587	899449	On Ac		42,000.00	4,96,231.91	
22/11/2023		NTN220/-1143		By Bill Ntn220/-1143 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001075658		11,238.97	4,84,992.94	



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.
22/11/2023		JVNSDL 0088836		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		4,85,016.54	
23/11/2023		JVSMTF 0186101		Amt Trf From Normal To Mtf		12,990.29	4,72,026.25	
23/11/2023		JVSMTF 0185685		Amt Trf From Normal To Mtf	12,990.29		4,85,016.54	
24/11/2023		JVSMTF 0187324		Amt Trf From Normal To Mtf		45,529.33	4,39,487.21	
24/11/2023		NTN222/-823		By Bill Ntn222/-823 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001089834		45,529.33	3,93,957.88	
24/11/2023		NTN222/-823		By Bill Ntn222/-823 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Sebi Mtf Gst Invoice # : 2723240001089834		11,460.41	3,82,497.47	
24/11/2023		JVSMTF 0186904		Amt Trf From Normal To Mtf	45,529.33		4,28,026.80	
24/11/2023		JVNSDL 0090027		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	47.20		4,28,074.00	
28/11/2023		JVSMTF 0188571		Amt Trf From Normal To Mtf		8,789.61	4,19,284.39	
28/11/2023		NTN223/-773		By Bill Ntn223/-773 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001096823		8,836.81	4,10,447.58	
28/11/2023		JVSMTF 0188180		Amt Trf From Normal To Mtf	8,789.61		4,19,237.19	
28/11/2023		NTN223/-773		To Bill Ntn223/-773 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Sebi Mtf Gst Invoice # : 2723240001096823	3,899.32		4,23,136.51	
28/11/2023		JVNSDL 0090690		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	35.40		4,23,171.91	
29/11/2023		JVMAR 0000582		Being Margin Penalty Reversed		1.91	4,23,170.00	
29/11/2023		NTN224/-999		By Bill Ntn224/-999 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Sebi Mtf Gst Invoice # : 2723240001103850		52,116.49	3,71,053.51	
29/11/2023		JVNSDL 0091280		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	53.10		3,71,106.61	
30/11/2023		NTN225/-1769		By Bill Ntn225/-1769 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Sebi Mtf Gst Invoice # : 2723240001111196		18,008.39	3,53,098.22	
30/11/2023		JVMDPC 0000582		Being Dpc Debited	1.91		3,53,100.13	
06/12/2023		JVSMTF 0197501		Amt Trf From Normal To Mtf		18,119.65	3,34,980.48	
06/12/2023		NTN229/-1336		By Bill Ntn229/-1336 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001145730		18,208.15	3,16,772.33	
06/12/2023		NTN229/-1336		By Bill Ntn229/-1336 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Sebi Mtf Gst Invoice # : 2723240001145730		15,790.96	3,00,981.37	
06/12/2023		JVSMTF 0196963		Amt Trf From Normal To Mtf	18,119.65		3,19,101.02	
06/12/2023		JVNSDL 0093112		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12897517-ALS244 /18	11.80		3,19,112.82	
07/12/2023		JVSMTF 0199193		Amt Trf From Normal To Mtf		34,092.07	2,85,020.75	
07/12/2023		NTN230/-1563		By Bill Ntn230/-1563 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001154769		34,103.87	2,50,916.88	
07/12/2023		JVSMTF 0198559		Amt Trf From Normal To Mtf	34,092.07		2,85,008.95	
07/12/2023		JVNSDL 0094042		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		2,85,032.55	
08/12/2023		JVSMTF 0201154		Amt Trf From Normal To Mtf		44,788.49	2,40,244.06	
08/12/2023		NTN231/-1706		By Bill Ntn231/-1706 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Sebi Mtf Gst Invoice # : 2723240001163946		47,432.74	1,92,811.32	
08/12/2023		NTN231/-1706		By Bill Ntn231/-1706 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001163946		44,812.09	1,47,999.23	
08/12/2023		JVSMTF 0200442		Amt Trf From Normal To Mtf	44,788.49		1,92,787.72	
08/12/2023		JVNSDL 0094705		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		1,92,799.52	
11/12/2023		NTN232/-1265		By Bill Ntn232/-1265 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Sebi Mtf Gst Invoice # : 2723240001172988		47,337.98	1,45,461.54	
12/12/2023		JVSMTF 0205026		Amt Trf From Normal To Mtf		37,517.11	1,07,944.43	



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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.
12/12/2023		NTN233/-1334		By Bill Ntn233/-1334 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Sebi Mtf Gst Invoice # : 2723240001187855		46,441.13	61,503.30	
12/12/2023		NTN233/-1334		By Bill Ntn233/-1334 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001187855		37,528.91	23,974.39	
12/12/2023		JVSMTF 0204414		Amt Trf From Normal To Mtf	37,517.11		61,491.50	
12/12/2023		JVNSDL 0096296		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12897517-ALS244 /18	35.40		61,526.90	
13/12/2023		NTN234/-1334		To Bill Ntn234/-1334 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001194028		54,645.99	1,16,172.89	
13/12/2023		NTN234/-1334		To Bill Ntn234/-1334 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Sebi Mtf Gst Invoice # : 2723240001194028	3,39,496.13		4,55,669.02	
13/12/2023		JVNSDL 0096955		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12897517-ALS244 /18	35.40		4,55,704.42	
14/12/2023		REPSG 0026055	899450	On Ac		50,000.00	4,05,704.42	
14/12/2023		NTN235/-1297		By Bill Ntn235/-1297 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001203314		52,118.24	3,53,586.18	
14/12/2023		NTN235/-1297		By Bill Ntn235/-1297 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Sebi Mtf Gst Invoice # : 2723240001203314		14,729.54	3,38,856.64	
14/12/2023		JVNSDL 0097559		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 12897517-ALS244 /18	153.40		3,39,010.04	
15/12/2023		JVSMTF 0210290		Amt Trf From Normal To Mtf		22,923.23	3,16,086.81	
15/12/2023		JVSMTF 0209666		Amt Trf From Normal To Mtf	22,923.23		3,39,010.04	
15/12/2023		NTN236/-1321		To Bill Ntn236/-1321 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Sebi Mtf Gst Invoice # : 2723240001212299		6,646.06	3,45,656.10	
15/12/2023		NTN236/-1321		To Bill Ntn236/-1321 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001212299		24,324.82	3,69,980.92	
18/12/2023		JVSMTF 0211733		Amt Trf From Normal To Mtf		1,52,139.05	2,17,841.87	
18/12/2023		NTN237/-1292		By Bill Ntn237/-1292 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001221531		1,52,139.05	65,702.82	
18/12/2023		NTN237/-1292		By Bill Ntn237/-1292 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Sebi Mtf Gst Invoice # : 2723240001221531		68,762.36		3059.54
18/12/2023		JVSMTF 0211097		Amt Trf From Normal To Mtf	1,52,139.05		1,49,079.51	
18/12/2023		JVNSDL 0098837		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	41.30		1,49,120.81	
19/12/2023		JVSMTF 0213364		Amt Trf From Normal To Mtf		2,950.01	1,46,170.80	
19/12/2023		NTN238/-1202		By Bill Ntn238/-1202 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001230792		2,991.31	1,43,179.49	
19/12/2023		JVSMTF 0212742		Amt Trf From Normal To Mtf	2,950.01		1,46,129.50	
19/12/2023		NTN238/-1202		To Bill Ntn238/-1202 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Sebi Mtf Gst Invoice # : 2723240001230792	1,26,492.57		2,72,622.07	
19/12/2023		JVNSDL 0099643		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12897517-ALS244 /18	23.60		2,72,645.67	
20/12/2023		JVSMTF 0215168		Amt Trf From Normal To Mtf		47,062.02	2,25,583.65	
20/12/2023		NTN239/-1099		By Bill Ntn239/-1099 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001239356		47,085.62	1,78,498.03	
20/12/2023		NTN239/-1099		By Bill Ntn239/-1099 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Sebi Mtf Gst Invoice # : 2723240001239356		25,755.95	1,52,742.08	
20/12/2023		JVSMTF 0214504		Amt Trf From Normal To Mtf	47,062.02		1,99,804.10	
20/12/2023		JVNSDL 0100258		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	141.60		1,99,945.70	
21/12/2023		NTN240/-1861		To Bill Ntn240/-1861 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001247860	1,34,141.78		3,34,087.48	



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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.
21/12/2023		NTN240/-1861		To Bill Ntn240/-1861 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Sebi Mtf Gst Invoice # : 2723240001247860	3,33,668.65		6,67,756.13	
21/12/2023		JVNSDL 0100924		DEMAT BILL CHGS TRF TO TRADING /C 12897517-ALS244 /18	23.60		6,67,779.73	
22/12/2023		NTN241/-1502		By Bill Ntn241/-1502 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Sebi Mtf Gst Invoice # : 2723240001257681		68,068.06	5,99,711.67	
22/12/2023		NTN241/-1502		By Bill Ntn241/-1502 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001257681		13,055.55	5,86,656.12	
22/12/2023		JVNSDL 0101585		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	236.00		5,86,892.12	
26/12/2023		NTN242/-1003		By Bill Ntn242/-1003 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Sebi Mtf Gst Invoice # : 2723240001265416		1,28,212.18	4,58,679.94	
27/12/2023		NTN243/-1085		By Bill Ntn243/-1085 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Sebi Mtf Gst Invoice # : 2723240001273366		87,166.07	3,71,513.87	
28/12/2023		NTN244/-1526		To Bill Ntn244/-1526 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Sebi Mtf Gst Invoice # : 2723240001281134	30,008.84		4,01,522.71	
28/12/2023		NTN244/-1526		To Bill Ntn244/-1526 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001281134	1,14,346.39		5,15,869.10	
28/12/2023		JVNSDL 0103857		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		5,15,880.90	
29/12/2023		NTN245/-1422		By Bill Ntn245/-1422 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001289598		1,89,852.21	3,26,028.69	
29/12/2023		NTN245/-1422		By Bill Ntn245/-1422 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Sebi Mtf Gst Invoice # : 2723240001289598		29,897.98	2,96,130.71	
29/12/2023		JVNSDL 0104424		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	76.70		2,96,207.41	
01/01/2024		JVSAMIR0145681		Dpc Debited For Dec 2023 - Sebi Mtf	4,776.61		3,00,984.02	
01/01/2024		JVSAMIR0147508		Dpc Debited For Dec 2023 - Normal Product	637.53		3,01,621.55	
02/01/2024		NTN001/-1229		By Bill Ntn001/-1229 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001306877		45,018.59	2,56,602.96	
02/01/2024		NTN001/-1229		By Bill Ntn001/-1229 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Sebi Mtf Gst Invoice # : 2723240001306877		20,151.46	2,36,451.50	
02/01/2024		JVNSDL 0105769		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	59.00		2,36,510.50	
03/01/2024		NTN002/-1238		To Bill Ntn002/-1238 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Sebi Mtf Gst Invoice # : 2723240001315213	98,922.63		3,35,433.13	
03/01/2024		NTN002/-1238		To Bill Ntn002/-1238 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001315213	1,95,556.58		5,30,989.71	
04/01/2024		NTN003/-1362		By Bill Ntn003/-1362 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001324432		59,761.97	4,71,227.74	
04/01/2024		NTN003/-1362		By Bill Ntn003/-1362 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Sebi Mtf Gst Invoice # : 2723240001324432		29,907.06	4,41,320.68	
04/01/2024		JVNSDL 0107046		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	123.90		4,41,444.58	
05/01/2024		NTN004/-1378		To Bill Ntn004/-1378 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001333565	22,496.44		4,63,941.02	
05/01/2024		JVNSDL 0107743		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	35.40		4,63,976.42	
06/01/2024		JVNSDL 0108643		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12897517-ALS244 /18	47.20		4,64,023.62	
08/01/2024		NTN005/-1431		By Bill Ntn005/-1431 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001343178		39,504.83	4,24,518.79	



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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.
09/01/2024		NTN006/-1127		By Bill Ntn006/-1127 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001376887		69,317.49	3,55,201.30	
09/01/2024		JVNSDL 0109409		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		3,55,224.90	
10/01/2024		NTN007/-1527		By Bill Ntn007/-1527 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001385277		10,563.56	3,44,661.34	
11/01/2024		JVNSDL 0110082		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		3,44,673.14	
12/01/2024		JVSMTF 0244849		Amt Trf From Normal To Mtf		52,018.09	2,92,655.05	
12/01/2024		NTN009/-1408		By Bill Ntn009/-1408 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001402876		92,913.21	1,99,741.84	
12/01/2024		NTN009/-1408		By Bill Ntn009/-1408 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Sebi Mtf Gst Invoice # : 2723240001402876		37,456.77	1,62,285.07	
12/01/2024		JVSMTF 0244182		Amt Trf From Normal To Mtf	52,018.09		2,14,303.16	
12/01/2024		JVNSDL 0110931		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	35.40		2,14,338.56	
15/01/2024		NTN010/-1460		To Bill Ntn010/-1460 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001412459	1,17,015.38		3,31,353.94	
15/01/2024		NTN010/-1460		To Bill Ntn010/-1460 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Sebi Mtf Gst Invoice # : 2723240001412459	1,49,773.76		4,81,127.70	
15/01/2024		JVNSDL 0111918		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		4,81,139.50	
16/01/2024		NTN011/-1380		By Bill Ntn011/-1380 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Sebi Mtf Gst Invoice # : 2723240001421900		62,773.80	4,18,365.70	
16/01/2024		NTN011/-1380		By Bill Ntn011/-1380 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001421900		40,538.39	3,77,827.31	
16/01/2024		JVNSDL 0112633		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	118.00		3,77,945.31	
17/01/2024		NTN012/-1663		To Bill Ntn012/-1663 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Sebi Mtf Gst Invoice # : 2723240001432971	43,048.62		4,20,993.93	
17/01/2024		NTN012/-1663		To Bill Ntn012/-1663 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001432971	2,68,948.71		6,89,942.64	
17/01/2024		JVNSDL 0113366		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		6,89,954.44	
18/01/2024		NTN013/-1456		By Bill Ntn013/-1456 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001440776		32,304.22	6,57,650.22	
18/01/2024		NTN013/-1456		By Bill Ntn013/-1456 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Sebi Mtf Gst Invoice # : 2723240001440776		22,557.67	6,35,092.55	
18/01/2024		JVNSDL 0114021		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	112.10		6,35,204.65	
19/01/2024		NTN014/-1401		By Bill Ntn014/-1401 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001449861		63,129.97	5,72,074.68	
19/01/2024		NTN014/-1401		By Bill Ntn014/-1401 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Sebi Mtf Gst Invoice # : 2723240001449861		22,702.32	5,49,372.36	
19/01/2024		JVNSDL 0114637		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	35.40		5,49,407.76	
20/01/2024		JVNSDL 0115287		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		5,49,419.56	
23/01/2024		NTN015/-1352		By Bill Ntn015/-1352 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Sebi Mtf Gst Invoice # : 2723240001458773		85,328.48	4,64,091.08	
23/01/2024		NTN015/-1352		By Bill Ntn015/-1352 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001458773		41,757.44	4,22,333.64	
23/01/2024		NTN300/-1204		By Bill Ntn300/-1204 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001467789		1,38,675.58	2,83,658.06	



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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.
23/01/2024		NTN300/-1204		By Bill Ntn300/-1204 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Sebi Mtf Gst Invoice # : 2723240001467789		41,954.38	2,41,703.68	
23/01/2024		JVNSDL 0115953		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	59.00		2,41,762.68	
24/01/2024		JVDSOP 004309		Nse Surveillance Deposit Trd 23/01/2024 Scrip Relcapital Ltd- Depo Set	1,375.00		2,43,137.68	
24/01/2024		NTN017/-2116		To Bill Ntn017/-2116 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001475955	2,86,792.45		5,29,930.13	
24/01/2024		NTN017/-2116		To Bill Ntn017/-2116 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Sebi Mtf Gst Invoice # : 2723240001475955	5,76,329.90		11,06,260.03	
24/01/2024		NTW017/-112		To Bill Ntw017/-112 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024017 Gst Invoice # : 2723240001475955	1,382.53		11,07,642.56	
24/01/2024		JVNSDL 0116560		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12897517-ALS244 /18	35.40		11,07,677.96	
25/01/2024		NTN018/-1329		By Bill Ntn018/-1329 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Sebi Mtf Gst Invoice # : 2723240001487016		2,64,751.29	8,42,926.67	
25/01/2024		NTN018/-1329		By Bill Ntn018/-1329 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001487016		90,974.88	7,51,951.79	
25/01/2024		JVNSDL 0117191		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	253.70		7,52,205.49	
29/01/2024		NTN019/-1292		By Bill Ntn019/-1292 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001495161		1,38,011.72	6,14,193.77	
29/01/2024		NTN019/-1292		By Bill Ntn019/-1292 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Sebi Mtf Gst Invoice # : 2723240001495161		12,556.75	6,01,637.02	
29/01/2024		NTW019/-90		By Bill Ntw019/-90 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024019 Gst Invoice # : 2723240001495161		15,491.06	5,86,145.96	
29/01/2024		JVNSDL 0118080		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	82.60		5,86,228.56	
30/01/2024		JVSMTF 0424462		Amt Trf From Normal To Mtf		6,120.24	5,80,108.32	
30/01/2024		NTN020/-1565		By Bill Ntn020/-1565 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001504648		1,21,518.05	4,58,590.27	
30/01/2024		NTN020/-1565		By Bill Ntn020/-1565 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Sebi Mtf Gst Invoice # : 2723240001504648		84,949.13	3,73,641.14	
30/01/2024		JVSMTF 0423603		Amt Trf From Normal To Mtf	6,120.24		3,79,761.38	
30/01/2024		JVNSDL 0119093		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	82.60		3,79,843.98	
31/01/2024		JVSMTF 0426588		Amt Trf From Normal To Mtf		69,291.32	3,10,552.66	
31/01/2024		JVSMTF 0427395		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,03,837.12	1,06,715.54	
31/01/2024		NTN021/-1793		By Bill Ntn021/-1793 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001514382		69,373.92	37,341.62	
31/01/2024		JVSMTF 0425777		Amt Trf From Normal To Mtf	69,291.32		1,06,632.94	
31/01/2024		JVSMTF 0427180		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,03,837.12		3,10,470.06	
31/01/2024		NTN021/-1793		To Bill Ntn021/-1793 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Sebi Mtf Gst Invoice # : 2723240001514382	1,92,254.80		5,02,724.86	
01/02/2024		JVSMTF 0430108		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,36,350.00	3,66,374.86	
01/02/2024		NTN022/-1509		By Bill Ntn022/-1509 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001524639		1,40,241.09	2,26,133.77	
01/02/2024		NTN022/-1509		By Bill Ntn022/-1509 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Sebi Mtf Gst Invoice # : 2723240001524639		4,379.72	2,21,754.05	
01/02/2024		JVSAMIR0178313		Dpc Debited For Jan 2024 - Normal Product	2,365.28		2,24,119.33	
01/02/2024		JVSAMIR0190424		Dpc Debited For Jan 2024 - Sebi Mtf	5,142.27		2,29,261.60	



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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.
01/02/2024		JVSMTF 0429949		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	1,36,350.00		3,65,611.60	
01/02/2024		JVNSDL 0119824		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12897517-ALS244 /18	129.80		3,65,741.40	
02/02/2024		NTN023/-1561		By Bill Ntn023/-1561 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001534118		36,899.69	3,28,841.71	
02/02/2024		JVNSDL 0121127		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12897517-ALS244 /18	11.80		3,28,853.51	
05/02/2024		NTN024/-1755		By Bill Ntn024/-1755 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001543978		1,34,391.27	1,94,462.24	
05/02/2024		JVNSDL 0121658		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	59.00		1,94,521.24	
06/02/2024		JVSMTF 0437088		Amt Trf From Normal To Mtf		16,612.24	1,77,909.00	
06/02/2024		NTN025/-1899		By Bill Ntn025/-1899 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001554682		47,833.19	1,30,075.81	
06/02/2024		NTN025/-1899		By Bill Ntn025/-1899 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Sebi Mtf Gst Invoice # : 2723240001554682		32,422.49	97,653.32	
06/02/2024		JVSMTF 0436122		Amt Trf From Normal To Mtf	16,612.24		1,14,265.56	
06/02/2024		JVNSDL 0122403		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		1,14,289.16	
07/02/2024		JVSMTF 0439673		Amt Trf From Normal To Mtf		11,536.53	1,02,752.63	
07/02/2024		NTN026/-1878		By Bill Ntn026/-1878 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001566079		11,560.13	91,192.50	
07/02/2024		JVSMTF 0438811		Amt Trf From Normal To Mtf	11,536.53		1,02,729.03	
07/02/2024		JVNSDL 0123305		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	47.20		1,02,776.23	
08/02/2024		JVSMTF 0441956		Amt Trf From Normal To Mtf		58,998.34	43,777.89	
08/02/2024		NTN027/-1569		By Bill Ntn027/-1569 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001577063		77,690.64		33912.75
08/02/2024		NTN027/-1569		By Bill Ntn027/-1569 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Sebi Mtf Gst Invoice # : 2723240001577063		43,730.69		77643.44
08/02/2024		JVSMTF 0441021		Amt Trf From Normal To Mtf	58,998.34			18645.10
08/02/2024		JVNSDL 0124035		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60			18621.50
09/02/2024		JVDSOP 005222		Nse Surveillance Deposit Trd 08/02/2024 Scrip Hcl Infosystems Dep	10,125.00			8496.50
09/02/2024		NTN028/-1662		To Bill Ntn028/-1662 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Sebi Mtf Gst Invoice # : 2723240001586367	95,071.38			86,574.88
09/02/2024		NTN028/-1662		To Bill Ntn028/-1662 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001586367	1,17,720.77			2,04,295.65
09/02/2024		NTW028/-179		To Bill Ntw028/-179 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2723240001586367	20,333.11			2,24,628.76
12/02/2024		NTN029/-1449		By Bill Ntn029/-1449 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001598408		16,344.63		2,08,284.13
12/02/2024		JVNSDL 0124880		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	135.70			2,08,419.83
13/02/2024		JVDSOP 005417		Nse Surveillance Deposit Trd 12/02/2024 Scrip Hcl Infosystems Dep	714.38			2,09,134.21
13/02/2024		NTN030/-1561		To Bill Ntn030/-1561 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Sebi Mtf Gst Invoice # : 2723240001606949	29,135.94			2,38,270.15
13/02/2024		NTN030/-1561		To Bill Ntn030/-1561 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001606949	79,909.37			3,18,179.52
13/02/2024		NTW030/-159		To Bill Ntw030/-159 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 2723240001606949	1,434.87			3,19,614.39



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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.
14/02/2024		NTN031/-1315		By Bill Ntn031/-1315 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001616835		15,148.51	3,04,465.88	
14/02/2024		JVNSDL 0125808		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	106.20		3,04,572.08	
15/02/2024		NTN032/-1681		To Bill Ntn032/-1681 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001624787	32,886.87		3,37,458.95	
15/02/2024		JVNSDL 0126649		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		3,37,482.55	
16/02/2024		NTN033/-1369		By Bill Ntn033/-1369 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001632934		45,444.56	2,92,037.99	
16/02/2024		JVNSDL 0127344		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		2,92,061.59	
19/02/2024		JVNSDL 0128400		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	35.40		2,92,096.99	
20/02/2024		NTN034/-1368		By Bill Ntn034/-1368 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001648228		56,965.81	2,35,131.18	
20/02/2024		NTN035/-1377		By Bill Ntn035/-1377 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001657148		38,996.33	1,96,134.85	
20/02/2024		JVNSDL 0129125		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		1,96,146.65	
21/02/2024		NTN036/-1264		To Bill Ntn036/-1264 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001665374	69,746.89		2,65,893.54	
21/02/2024		NTN036/-1264		To Bill Ntn036/-1264 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Sebi Mtf Gst Invoice # : 2723240001665374	1,57,413.22		4,23,306.76	
22/02/2024		NTN037/-1309		By Bill Ntn037/-1309 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001674175		21,373.78	4,01,932.98	
22/02/2024		NTN037/-1309		By Bill Ntn037/-1309 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Sebi Mtf Gst Invoice # : 2723240001674175		17,424.77	3,84,508.21	
22/02/2024		JVNSDL 0130416		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	165.20		3,84,673.41	
23/02/2024		JVNSDL 0131068		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		3,84,685.21	
26/02/2024		NTN039/-1338		By Bill Ntn039/-1338 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001691314		17,241.48	3,67,443.73	
26/02/2024		JVNSDL 0131747		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		3,67,455.53	
27/02/2024		NTN040/-1223		By Bill Ntn040/-1223 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001698877		46,421.50	3,21,034.03	
27/02/2024		NTN040/-1223		By Bill Ntn040/-1223 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Sebi Mtf Gst Invoice # : 2723240001698877		20,975.49	3,00,058.54	
27/02/2024		NTW040/-145		By Bill Ntw040/-145 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 2723240001698877		1,212.84	2,98,845.70	
27/02/2024		JVNSDL 0132412		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	35.40		2,98,881.10	
28/02/2024		NTN041/-1123		To Bill Ntn041/-1123 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001708347	86,164.09		3,85,045.19	
28/02/2024		NTN041/-1123		To Bill Ntn041/-1123 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Sebi Mtf Gst Invoice # : 2723240001708347	1,14,844.22		4,99,889.41	
29/02/2024		NTW042/-186		By Bill Ntw042/-186 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 2723240001716157		1,257.97	4,98,631.44	
29/02/2024		JVNSDL 0133721		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	218.30		4,98,849.74	
01/03/2024		NTN043/-1262		By Bill Ntn043/-1262 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001724742		22,617.51	4,76,232.23	

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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.
01/03/2024		NTN043/-1262		By Bill Ntn043/-1262 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Sebi Mtf Gst Invoice # : 2723240001724742		19,822.25	4,56,409.98	
01/03/2024		JVSAMIR0438162		Dpc Debited For Feb 2024 - Normal Product	1,790.14		4,58,200.12	
01/03/2024		JVSAMIR0449445		Dpc Debited For Feb 2024 - Sebi Mtf	2,450.65		4,60,650.77	
01/03/2024		JVNSDL 0134339		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		4,60,674.37	
05/03/2024		NTN045/-1011		By Bill Ntn045/-1011 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001743406		9,566.95	4,51,107.42	
06/03/2024		NTN046/-1077		By Bill Ntn046/-1077 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Sebi Mtf Gst Invoice # : 2723240001751282		21,725.69	4,29,381.73	
06/03/2024		NTN046/-1077		By Bill Ntn046/-1077 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001751282		15,078.69	4,14,303.04	
06/03/2024		JVNSDL 0136988		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		4,14,314.84	
07/03/2024		JVSMTF 0484686		Amt Trf From Normal To Mtf		2,739.14	4,11,575.70	
07/03/2024		NTN047/-1093		By Bill Ntn047/-1093 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001759266		98,086.77	3,13,488.93	
07/03/2024		JVSMTF 0483983		Amt Trf From Normal To Mtf	2,739.14		3,16,228.07	
07/03/2024		JVNSDL 0137572		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	35.40		3,16,263.47	
11/03/2024		JVDSOP 007252		Nse Surveillance Deposit Trd23-01-2024 Relcapital Ltd- Depo Set Reversed		1,375.00	3,14,888.47	
11/03/2024		NTW048/-233		By Bill Ntw048/-233 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2723240001765986		1,156.87	3,13,731.60	
11/03/2024		NTN048/-929		To Bill Ntn048/-929 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001765986	53,034.63		3,66,766.23	
11/03/2024		NTN048/-929		To Bill Ntn048/-929 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Sebi Mtf Gst Invoice # : 2723240001765986	55,880.26		4,22,646.49	
13/03/2024		JVNSDL 0138912		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	88.50		4,22,734.99	
18/03/2024		NTN053/-1064		By Bill Ntn053/-1064 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Sebi Mtf Gst Invoice # : 2723240001805057		31,896.19	3,90,838.80	
18/03/2024		JVNSDL 0140961		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12897517-ALS244 /18	59.00		3,90,897.80	
19/03/2024		JVSMTF 0496949		Amt Trf From Normal To Mtf		23,859.79	3,67,038.01	
19/03/2024		NTN054/-756		By Bill Ntn054/-756 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001811673		74,545.45	2,92,492.56	
19/03/2024		JVSMTF 0496482		Amt Trf From Normal To Mtf	23,859.79		3,16,352.35	
19/03/2024		JVNSDL 0141527		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		3,16,364.15	
20/03/2024		JVNSDL 0142087		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	23.60		3,16,387.75	
26/03/2024		JVSMTF 0502854		Amt Trf From Normal To Mtf		23,608.66	2,92,779.09	
26/03/2024		JVSMTF 0503305		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		12,277.50	2,80,501.59	
26/03/2024		NTN058/-920		By Bill Ntn058/-920 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001838438		23,644.06	2,56,857.53	
26/03/2024		NTN058/-920		By Bill Ntn058/-920 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Sebi Mtf Gst Invoice # : 2723240001838438		12,358.24	2,44,499.29	
26/03/2024		JVSMTF 0502302		Amt Trf From Normal To Mtf	23,608.66		2,68,107.95	
26/03/2024		JVSMTF 0503170		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	12,277.50		2,80,385.45	
26/03/2024		JVNSDL 0144071		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		2,80,397.25	
27/03/2024		NTN059/-838		To Bill Ntn059/-838 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001844603	74,044.71		3,54,441.96	

**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.
27/03/2024		NTN059/-838		To Bill Ntn059/-838 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Sebi Mtf Gst Invoice # : 2723240001844603	99,780.14		4,54,222.10	
27/03/2024		NTW059/-171		To Bill Ntw059/-171 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024059 Gst Invoice # : 2723240001844603	3,239.24		4,57,461.34	
28/03/2024		NTN060/-949		By Bill Ntn060/-949 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001852611		27,865.87	4,29,595.47	
28/03/2024		NTN060/-949		By Bill Ntn060/-949 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Sebi Mtf Gst Invoice # : 2723240001852611		8,272.09	4,21,323.38	
28/03/2024		JVNSDL 0144683		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	177.00		4,21,500.38	
30/03/2024		JVNSDL 0145422		DEMAT BILL CHGS TRF TO TRADING A/C 12897517-ALS244 /18	11.80		4,21,512.18	
31/03/2024		JVSAMIR0489040		Dpc Debited For March 2024 - Normal Product	710.33		4,22,222.51	
31/03/2024		JVSAMIR0499727		Dpc Debited For March 2024 - Sebi Mtf	5,188.56		4,27,411.07	
31/03/2024				By Balance C/F (Dr. Balance)		4,27,411.07		
					86,40,648.81	86,40,648.81		

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

NIRMAL BANG SECURITIES PVT.LTD.