



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 : B0501457

Product : All Product

Name : HEMA ASHOKBHAI BATHIJA

UCC Code: B0501457

Address : C 602, KEDARNATH MAITREE SHIV GREENS,
MOTERA OPP. KENA BUNGALOWS,
MOTERA
AHMEDABAD 380005 GUJARAT
INDIA

Mobile No. : *****9416

Tel. No. :

Email ID : !*****@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		OPNGB05NSE0		BY OPENING BALANCE B/F		63,066.38		63066.38
01/04/2023		OPNGB05BSE0		TO OPENING BALANCE B/F	35,655.09			27411.29
01/04/2023		OPNGB05NSEF0		TO OPENING BALANCE B/F	27,240.18			171.11
03/04/2023		N/TN/062/1665		By Bill N/Tn/062/1665 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2423240000601663		32,386.48		32557.59
03/04/2023		PYINTPY0001491	1551367	Cr.Bal	171.11			32386.48
03/04/2023		N/D/0331/295		To Bill N/D/0331/295 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2423240000601663	1,374.64			31011.84
05/04/2023		PYINTPY0008047	1557838	Cr.Bal	31,011.84			
10/04/2023		REATOM 0004661	ATOM4661	Amt Rcd From Atm Tx 11000160563459 With Bank Ref Igapkrkj8		32,500.00		32500.00
11/04/2023		JVIPFT 042049		Nsef Ipft Crgs For Trd 10-04-23	.37			32499.63
11/04/2023		N/D/0410266		To Bill N/D/0410266 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 242324000009585	9,373.59			23126.04
12/04/2023		N/D/0411291		By Bill N/D/0411291 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2423240000011865		3,138.43		26264.47
12/04/2023		JVIPFT 052677		Nsef Ipft Crgs For Trd 11-04-23	.03			26264.44
19/04/2023		N/D/0418307		By Bill N/D/0418307 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2423240000020665		735.24		26999.68
17/05/2023		ND/0516/313		By Bill Nd/0516/313 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2423240000061508		878.22		27877.90
18/05/2023		ND/0517/335		To Bill Nd/0517/335 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2423240000062388	469.37			27408.53
18/05/2023		NTN091/-890		To Bill Ntn091/-890 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2423240000062388	7,842.33			19566.20
19/05/2023		NTN092/-949		To Bill Ntn092/-949 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2423240000064274	5,845.84			13720.36
25/05/2023		ND/0524/325		To Bill Nd/0524/325 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2423240000076576	1,176.80			12543.56
29/05/2023		NTN098/-1209		By Bill Ntn098/-1209 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2423240000079696		4,031.02		16574.58
30/05/2023		ND/0529/319		To Bill Nd/0529/319 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2423240000082633	2,106.67			14467.91
31/05/2023		NTN100/-935		To Bill Ntn100/-935 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2423240000083534	35,830.44		21,362.53	
01/06/2023		ND/0531/346		By Bill Nd/0531/346 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2423240000087679		2,032.22	19,330.31	
02/06/2023		NTN102/-1153		By Bill Ntn102/-1153 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2423240000088787		14,626.27	4,704.04	
02/06/2023		ND/0601/351		To Bill Nd/0601/351 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2423240000088787	319.37		5,023.41	
06/06/2023		NTN104/-1047		By Bill Ntn104/-1047 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2423240000094799		3,965.74	1,057.67	



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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.
07/06/2023		NTN105/-1586		By Bill Ntn105/-1586 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2423240000097467		4,601.88		3544.21
07/06/2023		JVNCDSL0032517		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	23.60			3520.61
08/06/2023		ND/0607/319		To Bill Nd/0607/319 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2423240000100754	769.03			2751.58
09/06/2023		ND/0608/359		By Bill Nd/0608/359 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2423240000105337		2.09		2753.67
14/06/2023		ND/0613/338		To Bill Nd/0613/338 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2423240000112664	1,112.78			1640.89
15/06/2023		ND/0614/302		By Bill Nd/0614/302 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2423240000115087		656.99		2297.88
16/06/2023		ND/0615/350		To Bill Nd/0615/350 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2423240000117741	4,805.94		2,508.06	
19/06/2023		ND/0616/317		By Bill Nd/0616/317 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2423240000120639		6,844.89		4336.83
20/06/2023		ND/0619/323		To Bill Nd/0619/323 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2423240000123152	4,451.36		114.53	
21/06/2023		ND/0620/350		By Bill Nd/0620/350 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2423240000125655		7,346.14		7231.61
22/06/2023		ND/0621/334		To Bill Nd/0621/334 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2423240000127879	4,081.13			3150.48
23/06/2023		NTN117/-1533		By Bill Ntn117/-1533 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2423240000129441		15,119.31		18269.79
26/06/2023		NTN118/-921		By Bill Ntn118/-921 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2423240000131520		8,500.46		26770.25
27/06/2023		ND/0626/301		To Bill Nd/0626/301 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2423240000134403	508.48			26261.77
28/06/2023		NTN120/-864		To Bill Ntn120/-864 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2423240000135268	3,847.84			22413.93
30/06/2023		ND/0628/362		To Bill Nd/0628/362 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2423240000138243	2,438.46			19975.47
04/07/2023		ND/0703/291		By Bill Nd/0703/291 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2423240000141896		613.40		20588.87
04/07/2023		BOU059/-1381		To Bill Bou059/-1381 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2423240000141896	69.51			20519.36
05/07/2023		ND/0704/323		By Bill Nd/0704/323 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2423240000146563		955.44		21474.80
06/07/2023		ND/0705/304		To Bill Nd/0705/304 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2423240000148930	1,927.80			19547.00
07/07/2023		PYINTPY0154314	1703256	Cr.Bal	12,842.57			6704.43
10/07/2023		ND/0707/309		To Bill Nd/0707/309 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2423240000153448	6,704.43			
11/07/2023		ND/0710/257		By Bill Nd/0710/257 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2423240000154398		5,296.88		5296.88
11/07/2023		NTN128/-991		To Bill Ntn128/-991 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2423240000154398	3,693.15			1603.73
12/07/2023		ND/0711/309		By Bill Nd/0711/309 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2423240000158020		157.36		1761.09



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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.
13/07/2023		ND/0712/296		By Bill Nd/0712/296 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2423240000159518		187.74		1948.83
13/07/2023		NTN130/-1587		To Bill Ntn130/-1587 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2423240000159518	1,720.89			227.94
14/07/2023		ND/0713/343		To Bill Nd/0713/343 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2423240000161740	292.03		64.09	
14/07/2023		NTN131/-1135		To Bill Ntn131/-1135 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2423240000161740	17,126.03		17,190.12	
14/07/2023		JVNCDSL0056423		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	11.80		17,201.92	
18/07/2023		NTN133/-1648		By Bill Ntn133/-1648 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2423240000167212		12,222.36	4,979.56	
18/07/2023		ND/0717/302		To Bill Nd/0717/302 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2423240000167212	7,811.83		12,791.39	
18/07/2023		JVNCDSL0058454		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	11.80		12,803.19	
19/07/2023		NTN134/-1041		By Bill Ntn134/-1041 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2423240000169315		7,391.60	5,411.59	
19/07/2023		ND/0718/331		To Bill Nd/0718/331 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2423240000169315	184.44		5,596.03	
20/07/2023		ND/0719/310		To Bill Nd/0719/310 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2423240000172450	687.26		6,283.29	
20/07/2023		JVNCDSL0060392		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	11.80		6,295.09	
21/07/2023		NTN136/-1107		By Bill Ntn136/-1107 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2423240000173502		36,461.60		30166.51
24/07/2023		NTN137/-1218		To Bill Ntn137/-1218 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2423240000175774	27,654.05			2512.46
26/07/2023		NTN139/-1185		To Bill Ntn139/-1185 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2423240000180626	20,758.57		18,246.11	
26/07/2023		JVNCDSL0064402		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	11.80		18,257.91	
27/07/2023		NTN140/-1577		By Bill Ntn140/-1577 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2423240000183431		9,953.20	8,304.71	
27/07/2023		JVNCDSL0065432		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	11.80		8,316.51	
28/07/2023		NTN141/-1511		To Bill Ntn141/-1511 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2423240000186149	5,800.63		14,117.14	
29/07/2023		REATOM 0053649	ATOM53649	Amt Red From Atm Tx 11000176631034 With Bank Ref Igapylgzt9		1,31,000.00		116882.86
31/07/2023		NTN142/-1096		By Bill Ntn142/-1096 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2423240000187957		4,543.63		121426.49
31/07/2023		NTW142/-57		By Bill Ntw142/-57 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023142 Gst Invoice # : 2423240000187957		8,960.66		130387.15
01/08/2023		NTN143/-1219		To Bill Ntn143/-1219 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2423240000191928	49,862.74			80524.41
02/08/2023		NTN144/-1256		By Bill Ntn144/-1256 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2423240000194433		3,164.72		83689.13
03/08/2023		NTN145/-1283		To Bill Ntn145/-1283 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2423240000196974	4,153.27			79535.86
04/08/2023		ND/0803/347		To Bill Nd/0803/347 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2423240000199817	724.03			78811.83



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/08/2023		NTN146/-1461		To Bill Ntn146/-1461 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2423240000199817	4,157.39			74654.44
07/08/2023		NTN147/-1163		By Bill Ntn147/-1163 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2423240000202228		3,937.26		78591.70
07/08/2023		JVNCDSL0072393		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	11.80			78579.90
08/08/2023		NTN148/-1588		By Bill Ntn148/-1588 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2423240000204970		12.45		78592.35
09/08/2023		NTN149/-1183		By Bill Ntn149/-1183 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2423240000207613		13,236.64		91828.99
10/08/2023		NTN150/-1201		By Bill Ntn150/-1201 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2423240000210017		16,953.60		108782.59
10/08/2023		JVNCDSL0075321		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	11.80			108770.79
11/08/2023		NTN151/-1330		By Bill Ntn151/-1330 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2423240000212566		27,837.40		136608.19
14/08/2023		NTN152/-1438		By Bill Ntn152/-1438 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2423240000215802		10,241.78		146849.97
18/08/2023		NTN155/-1455		By Bill Ntn155/-1455 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2423240000224129		61,556.57		208406.54
21/08/2023		NTN156/-2450		By Bill Ntn156/-2450 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2423240000227795		24,935.32		233341.86
23/08/2023		NTN158/-1321		By Bill Ntn158/-1321 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000233820		16,043.78		249385.64
24/08/2023		NTN159/-1570		By Bill Ntn159/-1570 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2423240000236412		1,450.46		250836.10
24/08/2023		BOU078/-1155		To Bill Bou078/-1155 For Ex: Bse - Bt: Offer For Buy - Settlement=2023078 Gst Invoice # : 2423240000236412	4.21			250831.89
29/08/2023		NTN162/-1208		To Bill Ntn162/-1208 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2423240000245590	52,445.45			198386.44
30/08/2023		NTN163/-1368		To Bill Ntn163/-1368 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248070	515.56			197870.88
31/08/2023		NTN164/-1750		By Bill Ntn164/-1750 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2423240000250898		8,400.25		206271.13
01/09/2023		NTN165/-1510		By Bill Ntn165/-1510 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2423240000253786		8,659.84		214930.97
04/09/2023		NTN166/-1478		To Bill Ntn166/-1478 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2423240000256523	6,354.67			208576.30
05/09/2023		NTN167/-1560		To Bill Ntn167/-1560 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2423240000259376	94,557.81			114018.49
06/09/2023		NTN168/-1547		To Bill Ntn168/-1547 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2423240000262329	12,664.40			101354.09
07/09/2023		NTN169/-1800		To Bill Ntn169/-1800 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000265470	25,931.58			75422.51
12/09/2023		NTN172/-1729		By Bill Ntn172/-1729 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000273400		2,381.13		77803.64
12/09/2023		NOU087/-1255		To Bill Nou087/-1255 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 2423240000273400	19.31			77784.33
13/09/2023		NTN173/-1641		By Bill Ntn173/-1641 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2423240000281018		13,889.70		91674.03



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/09/2023		JVNCDSL0100618		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	23.60			91650.43
14/09/2023		NTN174/-1260		To Bill Ntn174/-1260 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2423240000283670	14,425.75			77224.68
15/09/2023		NTN175/-1281		By Bill Ntn175/-1281 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2423240000286092		8,715.77		85940.45
18/09/2023		NTN176/-1214		To Bill Ntn176/-1214 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000288643	26,672.16			59268.29
20/09/2023		NTN177/-1745		To Bill Ntn177/-1745 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2423240000291641	22,283.44			36984.85
21/09/2023		NTN178/-2972		To Bill Ntn178/-2972 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000296300	9,565.32			27419.53
22/09/2023		NTN179/-1293		To Bill Ntn179/-1293 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2423240000300023	12,291.31			15128.22
26/09/2023		NTN181/-1138		By Bill Ntn181/-1138 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2423240000304880		13,691.77		28819.99
28/09/2023		BOU095/-901		To Bill Bou095/-901 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2423240000309044	14.46			28805.53
03/10/2023		NTN185/-1045		To Bill Ntn185/-1045 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2423240000315707	12,571.31			16234.22
04/10/2023		REATOM 0090118	ATOM90118	Amt Red From Atm Tx 11000186895845 With Bank Ref Igaggqlx2		1,53,000.00		169234.22
04/10/2023		NTN186/-1643		To Bill Ntn186/-1643 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2423240000318082	55,751.71			113482.51
05/10/2023		JVNCDSL0114721		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	23.60			113458.91
06/10/2023		PYINTPY0307078	1856137	Cr.Bal	71,799.57			41659.34
06/10/2023		PYINTPY0316218	1864764	Cr.Bal	60.75			41598.59
06/10/2023		NTN188/-1257		To Bill Ntn188/-1257 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2423240000323652	4,880.88			36717.71
09/10/2023		NTN189/-1259		To Bill Ntn189/-1259 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2423240000326215	33,394.01			3323.70
12/10/2023		REATOM 0096310	ATOM96310	Amt Red From Atm Tx 11000188451801 With Bank Ref Igaghpte7		71,799.57		75123.27
12/10/2023		NTN192/-1298		By Bill Ntn192/-1298 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000334104		23,656.21		98779.48
16/10/2023		NTN194/-1385		By Bill Ntn194/-1385 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2423240000339341		182.54		98962.02
17/10/2023		NTN195/-1590		To Bill Ntn195/-1590 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2423240000342217	2,797.50			96164.52
18/10/2023		NTN196/-1493		To Bill Ntn196/-1493 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2423240000345072	69,694.88			26469.64
19/10/2023		NTN197/-1245		To Bill Ntn197/-1245 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000347529	19,959.84			6509.80
20/10/2023		NTN198/-1117		By Bill Ntn198/-1117 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2423240000349872		50,169.54		56679.34
25/10/2023		NTN200/-1173		To Bill Ntn200/-1173 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000354263	18,640.92			38038.42
26/10/2023		JVNCDSL0128443		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	236.00			37802.42
27/10/2023		NTN202/-1132		By Bill Ntn202/-1132 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2423240000358567		21,098.12		58900.54



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/10/2023		NTN203/-1007		By Bill Ntn203/-1007 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2423240000360776		75,947.07		134847.61
31/10/2023		ND/1030/293		To Bill Nd/1030/293 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2423240000363561	659.47			134188.14
06/11/2023		NTN208/-1031		To Bill Ntn208/-1031 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2423240000371253	38,562.24			95625.90
07/11/2023		NTN209/-2086		To Bill Ntn209/-2086 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2423240000374259	8,763.25			86862.65
08/11/2023		NTN210/-1424		To Bill Ntn210/-1424 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2423240000377650	38,453.52			48409.13
09/11/2023		NTN211/-1466		By Bill Ntn211/-1466 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2423240000380419		12,991.22		61400.35
09/11/2023		ND/1108/282		To Bill Nd/1108/282 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2423240000380419	1,063.99			60336.36
09/11/2023		JVNCDSL0136598		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	118.00			60218.36
10/11/2023		NTN212/-1174		To Bill Ntn212/-1174 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2423240000382700	16,183.68			44034.68
13/11/2023		NTN214/-1037		To Bill Ntn214/-1037 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2423240000387756	1,592.67			42442.01
13/11/2023		JVNCDSL0138798		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	11.80			42430.21
15/11/2023		NTN215/-1309		By Bill Ntn215/-1309 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2423240000389855		27,680.69		70110.90
15/11/2023		JVNCDSL0139890		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	35.40			70075.50
16/11/2023		NTN216/-2169		By Bill Ntn216/-2169 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000393623		6,854.22		76929.72
16/11/2023		JVNCDSL0141033		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	47.20			76882.52
17/11/2023		NTN217/-1472		To Bill Ntn217/-1472 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2423240000396673	6,994.44			69888.08
17/11/2023		JVNCDSL0142230		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	23.60			69864.48
20/11/2023		NTN218/-2270		By Bill Ntn218/-2270 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000400286		12,754.30		82618.78
20/11/2023		JVNCDSL0143453		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	11.80			82606.98
21/11/2023		NTN219/-1667		To Bill Ntn219/-1667 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2423240000403346	35,594.16			47012.82
21/11/2023		JVNCDSL0144604		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	11.80			47001.02
22/11/2023		ND/1121/281		To Bill Nd/1121/281 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2423240000407186	4,524.53			42476.49
23/11/2023		REATOM 0119549	ATOM119549	Amt Red From Atm Tx 11000194317794 With Bank Ref Igaqmhcdo2		1,00,000.00		142476.49
23/11/2023		ND/1122/300		By Bill Nd/1122/300 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2423240000408545		2,366.54		144843.03
23/11/2023		NTN221/-1414		By Bill Ntn221/-1414 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2423240000408545		21,369.63		166212.66
23/11/2023		JVNCDSL0146614		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	11.80			166200.86
24/11/2023		NTN222/-1022		By Bill Ntn222/-1022 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2423240000410528		16,198.23		182399.09



NIRMAL BANG SECURITIES PVT.LTD.

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/11/2023		JVNCDSL0147504		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	11.80			182387.29
28/11/2023		NTN223/-960		To Bill Ntn223/-960 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2423240000412522	6,341.79			176045.50
29/11/2023		NTN224/-1237		To Bill Ntn224/-1237 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2423240000414808	10,532.49			165513.01
29/11/2023		JVNCDSL0149529		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	11.80			165501.21
30/11/2023		NTN225/-2017		By Bill Ntn225/-2017 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2423240000417840		37,955.19		203456.40
30/11/2023		ND/1129/285		To Bill Nd/1129/285 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2423240000417840	1,044.16			202412.24
01/12/2023		ND/1130/319		To Bill Nd/1130/319 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2423240000421979	777.54			201634.70
01/12/2023		NTN226/-2378		To Bill Ntn226/-2378 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2423240000421979	80,285.41			121349.29
01/12/2023		JVNCDSL0151119		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	47.20			121302.09
04/12/2023		NTN227/-1818		By Bill Ntn227/-1818 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2423240000425883		13,727.22		135029.31
04/12/2023		ND/1201/272		To Bill Nd/1201/272 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2423240000425883	2,400.00			132629.31
05/12/2023		ND/1204/317		By Bill Nd/1204/317 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2423240000428971		21,419.92		154049.23
05/12/2023		NTN228/-1567		To Bill Ntn228/-1567 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2423240000428971	33,539.82			120509.41
06/12/2023		NTN229/-1594		By Bill Ntn229/-1594 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2423240000432154		85,446.58		205955.99
06/12/2023		ND/1205/334		To Bill Nd/1205/334 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2423240000432154	6,771.64			199184.35
06/12/2023		JVNCDSL0153886		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000779379	354.00			198830.35
07/12/2023		ND/1206/341		By Bill Nd/1206/341 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2423240000435493		11,183.20		210013.55
07/12/2023		NTN230/-1838		By Bill Ntn230/-1838 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2423240000435493		18,057.05		228070.60
08/12/2023		ND/1207/329		By Bill Nd/1207/329 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 2423240000438980		5,250.00		233320.60
08/12/2023		NTN231/-1961		By Bill Ntn231/-1961 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000438980		19,285.28		252605.88
11/12/2023		NTN232/-1530		By Bill Ntn232/-1530 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000441967		18,638.95		271244.83
11/12/2023		ND/1208/309		To Bill Nd/1208/309 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 2423240000441967	32,841.21			238403.62
11/12/2023		JVNCDSL0157892		DEMAT BILL AMOUNT TRF TO TRADING ACCOUNT. /1201330000779379	35.40			238368.22
12/12/2023		ND/1211/319		By Bill Nd/1211/319 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2423240000446744		3,250.00		241618.22
12/12/2023		NTN233/-1584		By Bill Ntn233/-1584 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2423240000446744		11,959.99		253578.21



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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		BOU109/-3231		To Bill Bou109/-3231 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000446744	176.57			253401.64
12/12/2023		JVNCDSL0159480		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000779379	11.80			253389.84
13/12/2023		NTN234/-1614		By Bill Ntn234/-1614 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000452823		31,206.61		284596.45
13/12/2023		PYINTPY0405933	1954808	Being Payment Made	50,000.00			234596.45
13/12/2023		ND/1212/318		To Bill Nd/1212/318 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2423240000452823	17,250.00			217346.45
13/12/2023		JVNCDSL0160644		DEMAT CHGS TRF TO TRADING ACCOUNT /1201330000779379	23.60			217322.85
14/12/2023		ND/1213/348		By Bill Nd/1213/348 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2423240000456868		10,500.00		227822.85
14/12/2023		NTN235/-1563		By Bill Ntn235/-1563 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000456868		1,713.12		229535.97
14/12/2023		JVNCDSL0161835		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. /1201330000779379	11.80			229524.17
15/12/2023		ND/1214/346		By Bill Nd/1214/346 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2423240000460038		11,000.00		240524.17
15/12/2023		NTN236/-1609		By Bill Ntn236/-1609 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000460038		23,690.81		264214.98
15/12/2023		JVNCDSL0163147		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000779379	35.40			264179.58
18/12/2023		NTN237/-1563		By Bill Ntn237/-1563 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000463091		47,562.09		311741.67
18/12/2023		ND/1215/323		To Bill Nd/1215/323 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2423240000463091	10,661.12			301080.55
18/12/2023		JVNCDSL0164436		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	47.20			301033.35
19/12/2023		ND/1218/319		By Bill Nd/1218/319 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2423240000467713		5,810.00		306843.35
20/12/2023		ND/1219/325		By Bill Nd/1219/325 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2423240000470431		22,764.09		329607.44
21/12/2023		ND/1220/376		To Bill Nd/1220/376 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2423240000472116	32,082.92			297524.52
21/12/2023		NTN240/-2176		To Bill Ntn240/-2176 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000472116	5,747.49			291777.03
22/12/2023		ND/1221/324		By Bill Nd/1221/324 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2423240000476084		1,010.00		292787.03
22/12/2023		NTN241/-1714		By Bill Ntn241/-1714 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000476084		42,137.49		334924.52
22/12/2023		JVNCDSL0169508		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	11.80			334912.72
26/12/2023		ND/1222/314		To Bill Nd/1222/314 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 2423240000480354	7,909.42			327003.30
27/12/2023		ND/1226/304		By Bill Nd/1226/304 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2423240000483076		10,225.00		337228.30
28/12/2023		ND/1227/333		By Bill Nd/1227/333 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2423240000484665		9,418.70		346647.00
28/12/2023		NTN244/-1783		By Bill Ntn244/-1783 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000484665		46,142.06		392789.06
28/12/2023		JVNCDSL0172868		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	23.60			392765.46



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/12/2023		ND/1228/348		To Bill Nd/1228/348 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2423240000489877	2,769.92			389995.54
01/01/2024		ND/1229/291		By Bill Nd/1229/291 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2423240000493767		13,050.00		403045.54
02/01/2024		ND/0101/312		By Bill Nd/0101/312 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2423240000496639		18,019.10		421064.64
03/01/2024		ND/0102/334		By Bill Nd/0102/334 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2423240000499535		3,415.00		424479.64
04/01/2024		NTN003/-1644		By Bill Ntn003/-1644 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000501628		25,606.86		450086.50
04/01/2024		ND/0103/337		To Bill Nd/0103/337 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2423240000501628	4,808.99			445277.51
04/01/2024		JVNCDSL0179069		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	11.80			445265.71
05/01/2024		ND/0104/324		To Bill Nd/0104/324 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2423240000506433	1,186.01			444079.70
08/01/2024		ND/0105/292		To Bill Nd/0105/292 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2423240000509690	5,866.43			438213.27
09/01/2024		ND/0108/286		To Bill Nd/0108/286 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2423240000518992	32,135.00			406078.27
10/01/2024		ND/0109/313		By Bill Nd/0109/313 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2423240000522836		4,695.00		410773.27
11/01/2024		ND/0110/328		By Bill Nd/0110/328 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2423240000526130		21,504.06		432277.33
12/01/2024		NTN009/-1664		By Bill Ntn009/-1664 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2423240000527581		20,694.52		452971.85
12/01/2024		ND/0111/313		To Bill Nd/0111/313 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2423240000527581	23,020.00			429951.85
12/01/2024		JVNCDSL0186065		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	11.80			429940.05
15/01/2024		ND/0112/318		By Bill Nd/0112/318 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2423240000532807		26,865.68		456805.73
16/01/2024		ND/0115/323		By Bill Nd/0115/323 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2423240000536012		19,200.00		476005.73
17/01/2024		ND/0116/331		To Bill Nd/0116/331 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2423240000536368	8,155.00			467850.73
18/01/2024		ND/0117/381		To Bill Nd/0117/381 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2423240000542936	33,485.00			434365.73
19/01/2024		ND/0118/371		By Bill Nd/0118/371 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2423240000546036		10,305.00		444670.73
22/01/2024		REATOM 0158807	ATOM158807	Amt Rcd From Atm Tx 11000201677300 With Bank Ref Igaqthhen9		74,000.00		518670.73
23/01/2024		ND/0119/309		By Bill Nd/0119/309 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2423240000547396		21,120.50		539791.23
23/01/2024		ND/0120/314		By Bill Nd/0120/314 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2423240000550305		4,323.70		544114.93
23/01/2024		NTN015/-1643		By Bill Ntn015/-1643 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000547396		2,960.52		547075.45
23/01/2024		NTN300/-1479		To Bill Ntn300/-1479 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2423240000550305	2,697.61			544377.84



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/01/2024		ND/0123/341		To Bill Nd/0123/341 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2423240000554075	42,620.00			501757.84
24/01/2024		NTN017/-2474		To Bill Ntn017/-2474 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2423240000554075	56,194.27			445563.57
25/01/2024		ND/0124/339		By Bill Nd/0124/339 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2423240000559292		60,464.57		506028.14
29/01/2024		ND/0125/369		To Bill Nd/0125/369 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2423240000562294	11,960.00			494068.14
30/01/2024		ND/0129/328		By Bill Nd/0129/328 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2423240000563924		2,200.00		496268.14
30/01/2024		NTN020/-1897		To Bill Ntn020/-1897 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000563924	66,673.62			429594.52
31/01/2024		ND/0130/348		By Bill Nd/0130/348 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2423240000567550		9,632.52		439227.04
31/01/2024		NTN021/-2127		To Bill Ntn021/-2127 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000567550	52,296.34			386930.70
01/02/2024		ND/0131/362		By Bill Nd/0131/362 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2423240000571216		24,463.95		411394.65
01/02/2024		NTN022/-1812		By Bill Ntn022/-1812 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2423240000571216		37,071.00		448465.65
02/02/2024		NTN023/-1863		By Bill Ntn023/-1863 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2423240000574723		59,463.56		507929.21
05/02/2024		NTN024/-2080		By Bill Ntn024/-2080 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000578271		38,640.71		546569.92
05/02/2024		JVNCDSL0206063		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	11.80			546558.12
06/02/2024		ND/0205/352		To Bill Nd/0205/352 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2423240000582539	17,521.67			529036.45
06/02/2024		NTN025/-2248		To Bill Ntn025/-2248 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000582539	67,417.84			461618.61
07/02/2024		ND/0206/372		By Bill Nd/0206/372 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2423240000588960		11,400.00		473018.61
08/02/2024		ND/0207/384		To Bill Nd/0207/384 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2423240000590802	7,980.00			465038.61
08/02/2024		NTN027/-1912		To Bill Ntn027/-1912 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000590802	87,026.11			378012.50
08/02/2024		JVNCDSL0210921		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	59.00			377953.50
09/02/2024		ND/0208/377		By Bill Nd/0208/377 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2423240000594496		29,567.07		407520.57
09/02/2024		NTN028/-2004		By Bill Ntn028/-2004 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000594496		5,541.81		413062.38
12/02/2024		NTN029/-1759		To Bill Ntn029/-1759 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000597977	1,33,057.87			280004.51
12/02/2024		JVNCDSL0212917		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	23.60			279980.91
13/02/2024		NTN030/-1828		By Bill Ntn030/-1828 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2423240000601424		1,778.56		281759.47
15/02/2024		ND/0214/376		By Bill Nd/0214/376 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2423240000607894		15,665.98		297425.45



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.
15/02/2024		NTN032/-1921		To Bill Ntn032/-1921 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2423240000607894	65,177.91			232247.54
16/02/2024		ND/0215/375		By Bill Nd/0215/375 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2423240000611172		3,198.33		235445.87
16/02/2024		NTN033/-1632		To Bill Ntn033/-1632 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000611172	18,638.42			216807.45
20/02/2024		ND/0216/338		By Bill Nd/0216/338 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2423240000616101		17,625.59		234433.04
20/02/2024		NTN034/-1640		By Bill Ntn034/-1640 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2423240000616101		69,664.42		304097.46
20/02/2024		NTN035/-1616		By Bill Ntn035/-1616 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2423240000619244		63,562.97		367660.43
20/02/2024		ND/0219/319		To Bill Nd/0219/319 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2423240000619244	8,874.93			358785.50
20/02/2024		JVNCDSL0220564		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	70.80			358714.70
21/02/2024		ND/0220/361		By Bill Nd/0220/361 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2423240000623555		5,575.00		364289.70
21/02/2024		JVNCDSL0221658		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	11.80			364277.90
22/02/2024		ND/0221/383		By Bill Nd/0221/383 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2423240000625018		1,797.60		366075.50
22/02/2024		NTN037/-1565		To Bill Ntn037/-1565 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2423240000625018	53,843.87			312231.63
23/02/2024		ND/0222/376		By Bill Nd/0222/376 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2423240000629439		43,958.67		356190.30
26/02/2024		ND/0223/359		To Bill Nd/0223/359 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2423240000632471	6,683.27			349507.03
27/02/2024		ND/0226/349		By Bill Nd/0226/349 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2423240000635294		12,762.50		362269.53
28/02/2024		ND/0227/363		To Bill Nd/0227/363 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2423240000637948	3,474.82			358794.71
29/02/2024		ND/0228/376		To Bill Nd/0228/376 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2423240000639502	57,312.50			301482.21
29/02/2024		NTN042/-1560		To Bill Ntn042/-1560 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000639502	1,582.67			299899.54
29/02/2024		JVNCDSL0228997		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	11.80			299887.74
01/03/2024		ND/0229/391		By Bill Nd/0229/391 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2423240000642452		58,935.00		358822.74
01/03/2024		NTN043/-1463		By Bill Ntn043/-1463 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2423240000642452		53,828.36		412651.10
01/03/2024		JVNCDSL0229959		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	23.60			412627.50
02/03/2024		JVNCDSL0230932		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000779379	23.60			412603.90
04/03/2024		ND/0301/342		By Bill Nd/0301/342 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2423240000646251		28,935.08		441538.98
04/03/2024		ND/0302/262		By Bill Nd/0302/262 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2423240000646885		1,532.50		443071.48



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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.
04/03/2024		NTN301/-530		By Bill Ntn301/-530 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2423240000646885		28,368.95		471440.43
04/03/2024		JVNCDSL0231667		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	11.80			471428.63
05/03/2024		ND/0304/351		By Bill Nd/0304/351 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2423240000648534		22,753.54		494182.17
05/03/2024		NTN045/-1241		To Bill Ntn045/-1241 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2423240000648534	57,320.29			436861.88
06/03/2024		ND/0305/366		By Bill Nd/0305/366 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2423240000651202		7,308.84		444170.72
06/03/2024		NTN046/-1293		To Bill Ntn046/-1293 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2423240000651202	9,887.74			434282.98
07/03/2024		NTN047/-1314		By Bill Ntn047/-1314 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2423240000653808		1,09,666.82		543949.80
07/03/2024		ND/0306/380		To Bill Nd/0306/380 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2423240000653808	6,919.66			537030.14
07/03/2024		JVNCDSL0234789		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	70.80			536959.34
11/03/2024		ND/0307/365		By Bill Nd/0307/365 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2423240000657741		27,484.22		564443.56
12/03/2024		ND/0311/329		To Bill Nd/0311/329 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2423240000660260	30,510.00			533933.56
13/03/2024		ND/0312/348		To Bill Nd/0312/348 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2423240000662834	63,851.25			470082.31
14/03/2024		ND/0313/383		To Bill Nd/0313/383 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2423240000666556	1,12,290.00			357792.31
15/03/2024		ND/0314/353		By Bill Nd/0314/353 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2423240000668380		25,676.25		383468.56
15/03/2024		NTN052/-1725		To Bill Ntn052/-1725 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2423240000668380	16,967.96			366500.60
18/03/2024		ND/0315/326		To Bill Nd/0315/326 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2423240000672051	52,946.25			313554.35
18/03/2024		JVNCDSL0240856		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000779379	35.40			313518.95
19/03/2024		ND/0318/322		By Bill Nd/0318/322 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2423240000673980		4,305.00		317823.95
20/03/2024		ND/0319/341		To Bill Nd/0319/341 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2423240000680389	43,200.00			274623.95
21/03/2024		ND/0320/332		By Bill Nd/0320/332 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2423240000682513		11,576.25		286200.20
22/03/2024		ND/0321/328		By Bill Nd/0321/328 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2423240000685638		69,712.50		355912.70
26/03/2024		ND/0322/322		By Bill Nd/0322/322 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2423240000687957		17,224.60		373137.30
27/03/2024		ND/0326/323		By Bill Nd/0326/323 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2423240000690173		45,905.10		419042.40
28/03/2024		ND/0327/342		To Bill Nd/0327/342 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2423240000692571	35,128.23			383914.17
28/03/2024		JVNCDSL0246589		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000779379	11.80			383902.37
30/03/2024		JVOFSET0011373		Interexchange Jv		68,778.39		452680.76

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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2024		JVOFSET0011372		Interexchange Jv	68,778.39			383902.37
31/03/2024				By Balance C/F (Cr. Balance)		3,83,902.37		
					31,20,491.45	31,20,491.45		

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

NIRMAL BANG SECURITIES PVT.LTD.