



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 : B1700265

Product : All Product

Name : KANTI K DOMADIYA

UCC Code : B1700265

Address : ROOM NO.7 SALAUDDIN CHAWL
SIDDIQUE COMPOUND MALAD E
B/H RAMESH HOTEL KURAR VILLAGE
MUMBAI 400097 MAHARASHTRA
INDIA

Mobile No. : *****2373

Tel. No. :

Email ID : k*****@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		OPNGB17BSE0		TO OPENING BALANCE B/F	4,739.70		4,739.70	
01/04/2023		OPNGB17NSE0		TO OPENING BALANCE B/F	1,08,596.61		1,13,336.31	
01/04/2023		OPNGB17NSEF0		TO OPENING BALANCE B/F	12,314.12		1,25,650.43	
03/04/2023		N/TN/062/1806		To Bill N/Tn/062/1806 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2723240001532518	2,63,436.88		3,89,087.31	
05/04/2023		N/TN/063777		By Bill N/Tn/063777 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2723240000000297		1,42,048.67	2,47,038.64	
05/04/2023		JVIPFT 004007		Nse Ipft Chrs For Trd Dt 03042023	.14		2,47,038.78	
10/04/2023		N/TN/065761		By Bill N/Tn/065761 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000010462		30.87	2,47,007.91	
10/04/2023		JVIPFT 022985		Nse Ipft Chrs For Trd Dt 06042023	.01		2,47,007.92	
11/04/2023		N/TN/066837		By Bill N/Tn/066837 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2723240000015548		24,665.62	2,22,342.30	
11/04/2023		JVIPFT 034724		Nse Ipft Chrs For Trd Dt 10042023	.02		2,22,342.32	
12/04/2023		N/TN/067801		By Bill N/Tn/067801 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2723240000020361		10,735.46	2,11,606.86	
12/04/2023		JVIPFT 045145		Nse Ipft Chrs For Trd Dt 11042023	.01		2,11,606.87	
13/04/2023		N/TN/068921		By Bill N/Tn/068921 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000025268		2,15,204.97		3598.10
13/04/2023		JVIPFT 056127		Nse Ipft Chrs For Trd Dt 12042023	.22			3597.88
17/04/2023		JVIPFT 067464		Nse Ipft Chrs For Trd Dt 13042023	.47			3597.41
17/04/2023		N/TN/069865		To Bill N/Tn/069865 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000030289	914.81			2682.60
17/04/2023		JVNSDL 0003099		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	236.00			2446.60
18/04/2023		N/TN/0701048		By Bill N/Tn/0701048 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000035856		1,852.52		4299.12
18/04/2023		JVIPFT 079298		Nse Ipft Chrs For Trd Dt 17042023	1.67			4297.45
19/04/2023		N/TN/071901		To Bill N/Tn/071901 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000041421	4,308.49		11.04	
20/04/2023		NTN/072/10911		To Bill Ntn/072/10911 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000046685	1,20,230.47		1,20,241.51	
21/04/2023		NTN/073/842		To Bill Ntn/073/842 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2723240000051944	38,789.00		1,59,030.51	
24/04/2023		NTN/074/768		To Bill Ntn/074/768 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000057280	58,383.37		2,17,413.88	
25/04/2023		NTN/075/859		By Bill Ntn/075/859 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000062135		20,487.31	1,96,926.57	
26/04/2023		NTN/076/913		To Bill Ntn/076/913 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000067260	10,124.52		2,07,051.09	
27/04/2023		NTN/077/900		By Bill Ntn/077/900 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000072830		2,09,532.54		2481.45
28/04/2023		NTN/078/926		By Bill Ntn/078/926 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000078401		1,581.32		4062.77



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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.
29/04/2023		JVIPFT 094591		Ipft Chrs Reversed Of Bse Cash - April 2023		.03		4062.80
01/05/2023		JVSAMIR0013658		Dpc Debited For Apr 2023 - Default Product	2,053.67			2009.13
02/05/2023		NTN/079/1066		By Bill Ntn/079/1066 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000084113		6,580.77		8589.90
03/05/2023		NTN/080/1102		By Bill Ntn/080/1102 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000091982		1,144.12		9734.02
04/05/2023		NTN/081/1060		By Bill Ntn/081/1060 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000096600		8,526.52		18260.54
08/05/2023		NTN082/-1111		By Bill Ntn082/-1111 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000102639		5,235.41		23495.95
08/05/2023		NTN083/-1806		To Bill Ntn083/-1806 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2723240000108906	4,089.42			19406.53
09/05/2023		NTN084/-1071		To Bill Ntn084/-1071 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000114898	1,56,551.41		1,37,144.88	
10/05/2023		NTN085/-4356		By Bill Ntn085/-4356 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000120964		246.43	1,36,898.45	
11/05/2023		NTN086/-1001		To Bill Ntn086/-1001 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000127403	1,13,555.72		2,50,454.17	
12/05/2023		NTN087/-1031		By Bill Ntn087/-1031 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000133058		78,109.01	1,72,345.16	
16/05/2023		NTN089/-1085		To Bill Ntn089/-1085 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000144720	38,410.17		2,10,755.33	
18/05/2023		NTN091/-1052		By Bill Ntn091/-1052 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000156671		41,013.24	1,69,742.09	
02/06/2023		JVSAMIR0022245		Dpc Debited For May 2023 - Default Product	1,978.41		1,71,720.50	
08/06/2023		NTN106/-1283		By Bill Ntn106/-1283 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000249832		1,77,008.96	5288.46	
09/06/2023		NTN107/-1731		To Bill Ntn107/-1731 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000257044	2,31,518.08		2,26,229.62	
12/06/2023		NTN108/-1669		To Bill Ntn108/-1669 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000263620	52,179.81		2,78,409.43	
13/06/2023		NTN109/-1097		To Bill Ntn109/-1097 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000269843	9,065.89		2,87,475.32	
14/06/2023		NTN110/-1909		By Bill Ntn110/-1909 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000276138		38,276.83	2,49,198.49	
15/06/2023		NTN111/-1406		To Bill Ntn111/-1406 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000282849	73,918.76		3,23,117.25	
16/06/2023		NTN112/-1760		By Bill Ntn112/-1760 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000289599		13.80	3,23,103.45	
19/06/2023		NTN113/-1789		By Bill Ntn113/-1789 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000296695		34,416.11	2,88,687.34	
20/06/2023		JVNSDL 0025782		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	70.80		2,88,758.14	
01/07/2023		JVSAMIR0042033		Dpc Debited For June 2023 - Normal Product	3,674.62		2,92,432.76	
07/07/2023		NTN126/-1281		By Bill Ntn126/-1281 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000385644		2,97,350.22	4917.46	
07/07/2023		JVNSDL 0032423		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	35.40		4882.06	
10/07/2023		NTN127/-1348		To Bill Ntn127/-1348 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000392798	3,19,809.55		3,14,927.49	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/07/2023		JVNSDL 0033658		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	35.40		3,14,962.89	
12/07/2023		NTN129/-1661		By Bill Ntn129/-1661 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000405665		8,660.99	3,06,301.90	
12/07/2023		JVNSDL 0034160		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	11.80		3,06,313.70	
17/07/2023		NTN132/-1402		By Bill Ntn132/-1402 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000426636		18,937.88	2,87,375.82	
17/07/2023		JVNSDL 0036041		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	11.80		2,87,387.62	
18/07/2023		NTN133/-1844		By Bill Ntn133/-1844 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000433648		19,282.06	2,68,105.56	
18/07/2023		JVNSDL 0036629		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	11.80		2,68,117.36	
20/07/2023		NTN135/-1189		By Bill Ntn135/-1189 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000447687		725.38	2,67,391.98	
20/07/2023		JVNSDL 0037788		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	11.80		2,67,403.78	
21/07/2023		NTN136/-1331		By Bill Ntn136/-1331 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000454547		38,742.69	2,28,661.09	
21/07/2023		JVNSDL 0038323		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	11.80		2,28,672.89	
26/07/2023		NTN139/-1410		By Bill Ntn139/-1410 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000476644		19,837.22	2,08,835.67	
26/07/2023		JVNSDL 0040150		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	11.80		2,08,847.47	
27/07/2023		NTN140/-1775		By Bill Ntn140/-1775 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000483878		1,00,181.04	1,08,666.43	
27/07/2023		JVNSDL 0040987		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	11.80		1,08,678.23	
31/07/2023		NTN142/-1290		By Bill Ntn142/-1290 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000498625		13,798.78	94,879.45	
31/07/2023		JVNSDL 0041939		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	11.80		94,891.25	
01/08/2023		JVSAMIR0056560		Dpc Debited For July 2023 - Default	3,397.26		98,288.51	
02/08/2023		NTN144/-1512		By Bill Ntn144/-1512 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000513580		97,285.41	1,003.10	
02/08/2023		JVNSDL 0042580		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	11.80		1,014.90	
03/08/2023		NTN145/-1498		To Bill Ntn145/-1498 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000521383	1,05,419.51		1,06,434.41	
04/08/2023		NTN146/-1660		To Bill Ntn146/-1660 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000528994	3,58,314.56		4,64,748.97	
07/08/2023		NTN147/-1376		By Bill Ntn147/-1376 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000536442		30,037.65	4,34,711.32	
08/08/2023		NTN148/-1852		By Bill Ntn148/-1852 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000544022		92,361.34	3,42,349.98	
09/08/2023		NTN149/-1409		By Bill Ntn149/-1409 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000551852		94,722.28	2,47,627.70	
10/08/2023		NTN150/-1416		By Bill Ntn150/-1416 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000559198		11,707.33	2,35,920.37	
24/08/2023		NTN159/-1820		By Bill Ntn159/-1820 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000626289		2,38,312.47		2392.10
24/08/2023		JVNSDL 0051971		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	11.80			2380.30



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/08/2023		NTN160/-1543		To Bill Ntn160/-1543 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000634145	4,00,304.14		3,97,923.84	
29/08/2023		NTN162/-1407		By Bill Ntn162/-1407 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000649997		15,509.14	3,82,414.70	
30/08/2023		NTN163/-1583		By Bill Ntn163/-1583 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000657212		57,194.23	3,25,220.47	
01/09/2023		JVSAMIR0078622		Dpc Debited For Aug 2023 - Normal Product	4,217.49		3,29,437.96	
11/09/2023		NTN171/-1688		By Bill Ntn171/-1688 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000723977		1,05,600.03	2,23,837.93	
11/09/2023		NTW171/-125		By Bill Ntw171/-125 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023171 Gst Invoice # : 2723240000723977		5,901.56	2,17,936.37	
11/09/2023		JVNSDL 0061621		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	23.60		2,17,959.97	
12/09/2023		NTN172/-2022		By Bill Ntn172/-2022 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000734139		70,848.35	1,47,111.62	
14/09/2023		NTN174/-1471		By Bill Ntn174/-1471 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000752035		7,180.70	1,39,930.92	
18/09/2023		NTN176/-1446		By Bill Ntn176/-1446 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000766995		22,349.16	1,17,581.76	
22/09/2023		NTN179/-1507		By Bill Ntn179/-1507 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000790026		7,483.98	1,10,097.78	
25/09/2023		NTN180/-1438		By Bill Ntn180/-1438 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000796948		1,13,455.14		3357.36
25/09/2023		JVNSDL 0066910		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	23.60			3333.76
26/09/2023		NTN181/-1329		To Bill Ntn181/-1329 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000803665	65,107.28		61,773.52	
27/09/2023		NTN182/-1138		By Bill Ntn182/-1138 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000810370		493.10	61,280.42	
28/09/2023		NTN183/-1837		To Bill Ntn183/-1837 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000817996	22,289.51		83,569.93	
03/10/2023		JVSAMIR0092007		Dpc Debited For Sep 2023 - Default Product	2,732.39		86,302.32	
03/10/2023		NTN184/-1294		To Bill Ntn184/-1294 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000824507	1,24,905.29		2,11,207.61	
03/10/2023		NTN185/-1259		To Bill Ntn185/-1259 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000831707	1,07,731.60		3,18,939.21	
04/10/2023		NTN186/-1883		To Bill Ntn186/-1883 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000837658	64,643.14		3,83,582.35	
06/10/2023		NTN188/-1451		By Bill Ntn188/-1451 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000852468		36,700.63	3,46,881.72	
06/10/2023		JVNSDL 0070638		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	11.80		3,46,893.52	
10/10/2023		NTN190/-1398		By Bill Ntn190/-1398 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000866603		42,394.90	3,04,498.62	
11/10/2023		NTN191/-1426		By Bill Ntn191/-1426 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000873065		18,753.35	2,85,745.27	
11/10/2023		JVNSDL 0072650		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	11.80		2,85,757.07	
13/10/2023		NTN193/-1679		By Bill Ntn193/-1679 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000886872		4,783.50	2,80,973.57	



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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.
16/10/2023		NTN194/-1621		By Bill Ntn194/-1621 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000893973		1,13,522.35	1,67,451.22	
17/10/2023		NTN195/-1807		By Bill Ntn195/-1807 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000901532		8,122.44	1,59,328.78	
18/10/2023		NTN196/-1683		By Bill Ntn196/-1683 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000908767		24,200.23	1,35,128.55	
18/10/2023		JVNSDL 0075580		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	11.80		1,35,140.35	
19/10/2023		NTN197/-1456		By Bill Ntn197/-1456 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000916154		29,426.61	1,05,713.74	
19/10/2023		JVNSDL 0076145		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	11.80		1,05,725.54	
23/10/2023		NTN199/-1168		By Bill Ntn199/-1168 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000930569		1,03,845.84	1,879.70	
23/10/2023		JVNSDL 0077482		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	11.80		1,891.50	
25/10/2023		NTN200/-1369		By Bill Ntn200/-1369 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000937491		2,041.51		150.01
25/10/2023		JVNSDL 0078033		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	11.80			138.21
26/10/2023		NTN201/-1106		To Bill Ntn201/-1106 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000944407	1,03,498.64		1,03,360.43	
27/10/2023		NTN202/-1311		To Bill Ntn202/-1311 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000950791	26.60		1,03,387.03	
30/10/2023		NTN203/-1160		By Bill Ntn203/-1160 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000957398		16,423.06	86,963.97	
31/10/2023		NTN204/-998		To Bill Ntn204/-998 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000963406	941.38		87,905.35	
01/11/2023		NTN205/-994		By Bill Ntn205/-994 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000969243		89,426.80		1521.45
01/11/2023		JVSAMIR0123285		Dpc Debited For Oct 2023 - Normal Product	2,878.40		1,356.95	
02/11/2023		NTN206/-1626		By Bill Ntn206/-1626 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000975125		359.02	997.93	
03/11/2023		NTN207/-1113		To Bill Ntn207/-1113 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2723240000981527	811.46		1,809.39	
06/11/2023		NTW208/-126		By Bill Ntw208/-126 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023208 Gst Invoice # : 2723240000986973		19,911.15		18101.76
06/11/2023		NTN208/-1227		To Bill Ntn208/-1227 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000986973	1,21,529.47		1,03,427.71	
06/11/2023		JVNSDL 0082553		DEMAT BILL CVHGS TRF TO TRADING A/C 11791757-B1700265 /B17	23.60		1,03,451.31	
07/11/2023		NTW209/-124		By Bill Ntw209/-124 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023209 Gst Invoice # : 2723240000993770		59.61	1,03,391.70	
07/11/2023		NTN209/-2338		To Bill Ntn209/-2338 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000993770	2,331.97		1,05,723.67	
08/11/2023		NTN210/-1664		By Bill Ntn210/-1664 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001001247		961.41	1,04,762.26	
08/11/2023		NTW210/-176		To Bill Ntw210/-176 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023210 Gst Invoice # : 2723240001001247	18,503.57		1,23,265.83	
09/11/2023		NTN211/-1698		To Bill Ntn211/-1698 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001009550	627.53		1,23,893.36	

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/11/2023		NTN212/-1396		To Bill Ntn212/-1396 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001016684	1,60,564.32		2,84,457.68	
13/11/2023		NTN213/-1814		To Bill Ntn213/-1814 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001023526	213.28		2,84,670.96	
15/11/2023		NTN215/-1515		By Bill Ntn215/-1515 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001037180		39,093.11	2,45,577.85	
17/11/2023		NTN217/-1711		By Bill Ntn217/-1711 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001052592		1,09,516.21	1,36,061.64	
20/11/2023		NTW218/-169		By Bill Ntw218/-169 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023218 Gst Invoice # : 2723240001059430		115.36	1,35,946.28	
20/11/2023		NTN218/-2521		To Bill Ntn218/-2521 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001059430	1,134.40		1,37,080.68	
30/11/2023		NTN225/-2294		By Bill Ntn225/-2294 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001110547		1,21,137.44	15,943.24	
30/11/2023		NTW225/-113		By Bill Ntw225/-113 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023225 Gst Invoice # : 2723240001110547		19,655.94		3712.70
01/12/2023		NTN226/-2680		By Bill Ntn226/-2680 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001119664		348.63		4061.33
01/12/2023		JVSAMIR0137795		Dpc Debited For Nov 2023 - Default Product	2,050.02			2011.31
04/12/2023		NTN227/-2101		By Bill Ntn227/-2101 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001128521		3,548.37		5559.68
05/12/2023		NTW228/-182		By Bill Ntw228/-182 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023228 Gst Invoice # : 2723240001136087		415.57		5975.25
05/12/2023		NTN228/-1872		To Bill Ntn228/-1872 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001136087	17,623.11		11,647.86	
06/12/2023		NTN229/-1869		By Bill Ntn229/-1869 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001145988		5,494.44	6,153.42	
07/12/2023		NTN230/-2121		To Bill Ntn230/-2121 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001155035	5,96,495.96		6,02,649.38	
08/12/2023		NTN231/-2257		By Bill Ntn231/-2257 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001164210		3,28,946.45	2,73,702.93	
08/12/2023		JVNSDL 0094603		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	11.80		2,73,714.73	
11/12/2023		NTN232/-1794		To Bill Ntn232/-1794 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001172221	46,488.35		3,20,203.08	
11/12/2023		NTW232/-135		To Bill Ntw232/-135 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023232 Gst Invoice # : 2723240001172221	307.84		3,20,510.92	
11/12/2023		JVNSDL 0095563		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11791757-B1700265 /B17	23.60		3,20,534.52	
12/12/2023		NTN233/-1847		By Bill Ntn233/-1847 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001188064		1,517.39	3,19,017.13	
13/12/2023		NTN234/-1906		By Bill Ntn234/-1906 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001194299		43,960.91	2,75,056.22	
14/12/2023		NTN235/-1816		To Bill Ntn235/-1816 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001203559	1,75,054.20		4,50,110.42	
14/12/2023		JVNSDL 0097484		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 11791757-B1700265 /B17	11.80		4,50,122.22	
15/12/2023		NTN236/-1877		By Bill Ntn236/-1877 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001212581		43,222.91	4,06,899.31	

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/12/2023		NTN237/-1863		By Bill Ntn237/-1863 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001221806		21,564.86	3,85,334.45	
19/12/2023		NTW238/-143		By Bill Ntw238/-143 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023238 Gst Invoice # : 2723240001230043		5,992.50	3,79,341.95	
19/12/2023		JVNSDL 0099544		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11791757-B1700265 /B17	11.80		3,79,353.75	
21/12/2023		NTN240/-2511		By Bill Ntn240/-2511 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001248164		70,701.31	3,08,652.44	
01/01/2024		NTN246/-1989		By Bill Ntn246/-1989 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001298666		3,10,493.97		1841.53
01/01/2024		JVSAMIR0151194		Dpc Debited For Dec 2023 - Normal Product	4,224.44		2,382.91	
01/01/2024		JVNSDL 0105388		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	11.80		2,394.71	
02/01/2024		NTN001/-1759		To Bill Ntn001/-1759 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001307132	4,50,292.74		4,52,687.45	
03/01/2024		NTN002/-1786		By Bill Ntn002/-1786 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001315470		44,670.42	4,08,017.03	
04/01/2024		NTN003/-1913		To Bill Ntn003/-1913 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001323592	11,609.95		4,19,626.98	
04/01/2024		NTW003/-179		To Bill Ntw003/-179 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024003 Gst Invoice # : 2723240001323592	17,386.52		4,37,013.50	
05/01/2024		NTN004/-1950		By Bill Ntn004/-1950 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001333845		41,676.39	3,95,337.11	
08/01/2024		NTN005/-2002		To Bill Ntn005/-2002 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001343459	1,013.24		3,96,350.35	
09/01/2024		NTN006/-1613		To Bill Ntn006/-1613 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001377136	1,00,406.53		4,96,756.88	
10/01/2024		NTN007/-2093		By Bill Ntn007/-2093 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001385547		19,040.98	4,77,715.90	
12/01/2024		NTN009/-1962		By Bill Ntn009/-1962 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001401961		35,100.43	4,42,615.47	
12/01/2024		NTW009/-158		By Bill Ntw009/-158 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024009 Gst Invoice # : 2723240001401961		5,954.66	4,36,660.81	
15/01/2024		NTN010/-2072		By Bill Ntn010/-2072 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001412776		21,321.57	4,15,339.24	
16/01/2024		NTN011/-1953		By Bill Ntn011/-1953 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001422191		27,700.26	3,87,638.98	
17/01/2024		NTW012/-169		By Bill Ntw012/-169 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024012 Gst Invoice # : 2723240001432157		11,726.56	3,75,912.42	
18/01/2024		NTN013/-2048		By Bill Ntn013/-2048 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001441063		52,365.86	3,23,546.56	
23/01/2024		NTN015/-1908		By Bill Ntn015/-1908 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001459036		17,933.81	3,05,612.75	
23/01/2024		NTN300/-1746		By Bill Ntn300/-1746 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001468074		18,028.57	2,87,584.18	
25/01/2024		NTN018/-1875		By Bill Ntn018/-1875 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001487289		58,919.08	2,28,665.10	
29/01/2024		NTN019/-1895		By Bill Ntn019/-1895 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001495834		42,204.41	1,86,460.69	

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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.
30/01/2024		NTN020/-2229		By Bill Ntn020/-2229 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001504987		2,07,202.02		20741.33
31/01/2024		NTN021/-2455		To Bill Ntn021/-2455 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001514715	454.17			20287.16
01/02/2024		NTN022/-2149		By Bill Ntn022/-2149 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001524923		1,681.30		21968.46
01/02/2024		JVSAMIR0182559		Dpc Debited For Jan 2024 - Normal Product	4,989.46			16979.00
02/02/2024		NTN023/-2211		To Bill Ntn023/-2211 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001534422	2,93,279.58		2,76,300.58	
05/02/2024		NTN024/-2439		By Bill Ntn024/-2439 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001544280		89,844.21	1,86,456.37	
06/02/2024		NTN025/-2593		To Bill Ntn025/-2593 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001555001	2,91,132.80		4,77,589.17	
07/02/2024		NTN026/-2538		By Bill Ntn026/-2538 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001566395		9,541.54	4,68,047.63	
08/02/2024		NTN027/-2259		To Bill Ntn027/-2259 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001577385	13,055.69		4,81,103.32	
09/02/2024		NTN028/-2359		By Bill Ntn028/-2359 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001586393		5,302.93	4,75,800.39	
09/02/2024		NTW028/-255		To Bill Ntw028/-255 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024028 Gst Invoice # : 2723240001586393	6,131.71		4,81,932.10	
12/02/2024		NTN029/-2088		By Bill Ntn029/-2088 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001598696		74,032.43	4,07,899.67	
12/02/2024		JVNSDL 0125166		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	11.80		4,07,911.47	
14/02/2024		NTN031/-1788		By Bill Ntn031/-1788 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001617044		45,856.86	3,62,054.61	
15/02/2024		NTN032/-2181		By Bill Ntn032/-2181 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001625015		31,664.92	3,30,389.69	
20/02/2024		NTN034/-1907		By Bill Ntn034/-1907 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001648478		17,149.70	3,13,239.99	
20/02/2024		NTN035/-1874		By Bill Ntn035/-1874 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001657386		72,978.77	2,40,261.22	
21/02/2024		NTN036/-1800		By Bill Ntn036/-1800 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001665625		1,78,484.74	61,776.48	
23/02/2024		NTN038/-1792		By Bill Ntn038/-1792 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001683159		61,716.09	60.39	
26/02/2024		NTN039/-1869		To Bill Ntn039/-1869 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001691565	1,16,395.25		1,16,455.64	
27/02/2024		NTN040/-1770		By Bill Ntn040/-1770 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001700298		1,886.26	1,14,569.38	
28/02/2024		NTN041/-1601		To Bill Ntn041/-1601 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001708573	1,91,829.13		3,06,398.51	
29/02/2024		NTN042/-1858		To Bill Ntn042/-1858 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001716757	2,04,011.00		5,10,409.51	
01/03/2024		NTN043/-1711		By Bill Ntn043/-1711 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001724920		1,12,519.82	3,97,889.69	
01/03/2024		JVSAMIR0442104		Dpc Debited For Feb 2024 - Normal Product	4,009.09		4,01,898.78	

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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.
04/03/2024		NTN044/-1489		By Bill Ntn044/-1489 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001732392		42,503.88	3,59,394.90	
04/03/2024		NTN301/-626		By Bill Ntn301/-626 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2723240001739204		1,22,576.73	2,36,818.17	
05/03/2024		NTN045/-1474		By Bill Ntn045/-1474 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001743637		1,71,573.88	65,244.29	
05/03/2024		JVNSDL 0136559		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	23.60		65,267.89	
06/03/2024		NTN046/-1520		To Bill Ntn046/-1520 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001751487	7,723.21		72,991.10	
07/03/2024		NTN047/-1520		By Bill Ntn047/-1520 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001758900		72,443.68	547.42	
07/03/2024		NTW047/-280		By Bill Ntw047/-280 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 2723240001758900		1,675.53		1128.11
11/03/2024		NTN048/-1350		To Bill Ntn048/-1350 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001767354	1,53,881.00		1,52,752.89	
12/03/2024		NTN049/-1453		To Bill Ntn049/-1453 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001774956	67,640.03		2,20,392.92	
13/03/2024		NTN050/-1512		By Bill Ntn050/-1512 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001781053		36,419.44	1,83,973.48	
13/03/2024		NTW050/-262		To Bill Ntw050/-262 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024050 Gst Invoice # : 2723240001781053	26,553.95		2,10,527.43	
14/03/2024		NTN051/-1778		To Bill Ntn051/-1778 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001790049	9,810.70		2,20,338.13	
15/03/2024		NTN052/-1918		By Bill Ntn052/-1918 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001796994		41,985.50	1,78,352.63	
15/03/2024		NTW052/-247		By Bill Ntw052/-247 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024052 Gst Invoice # : 2723240001796994		7,520.07	1,70,832.56	
18/03/2024		NTN053/-1477		By Bill Ntn053/-1477 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001804222		10,626.03	1,60,206.53	
18/03/2024		NTW053/-195		To Bill Ntw053/-195 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 2723240001804222	46,849.33		2,07,055.86	
19/03/2024		NTW054/-158		By Bill Ntw054/-158 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024054 Gst Invoice # : 2723240001810876		18,079.15	1,88,976.71	
21/03/2024		NTN056/-1250		By Bill Ntn056/-1250 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001824540		21,729.99	1,67,246.72	
21/03/2024		NTW056/-166		By Bill Ntw056/-166 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024056 Gst Invoice # : 2723240001824540		5,441.42	1,61,805.30	
22/03/2024		NTN057/-1839		By Bill Ntn057/-1839 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001831949		47,097.19	1,14,708.11	
26/03/2024		NTW058/-169		By Bill Ntw058/-169 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024058 Gst Invoice # : 2723240001837636		5,277.28	1,09,430.83	
28/03/2024		NTN060/-1369		By Bill Ntn060/-1369 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001851498		74,173.50	35,257.33	
28/03/2024		NTW060/-259		By Bill Ntw060/-259 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 2723240001851498		35,105.12	152.21	
28/03/2024		JVNSDL 0144903		DEMAT BILL CHGS TRF TO TRADING A/C 11791757-B1700265 /B17	11.80		164.01	
30/03/2024		JVOFSET0004105		Interexchange Jv		5,494.90		5330.89
30/03/2024		JVOFSET0029754		Interexchange Jv		12,150.11		17481.00

**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.
30/03/2024		JVOFSET0004104		Interexchange Jv	5,494.90			11986.10
30/03/2024		JVOFSET0029755		Interexchange Jv	12,150.11		164.01	
31/03/2024		JVSAMIR0492676		Dpc Debited For March 2024 - Normal Product	2,131.62		2,295.63	
31/03/2024				By Balance C/F (Dr. Balance)			2,295.63	
					61,82,000.04	61,82,000.04		

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

NIRMAL BANG SECURITIES PVT.LTD.