



**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 : BHVA046**

**Product : All Product**

**Name : ALPESHKUMAR NAVINCHANDRA SHAH**

**UCC Code : BHVA046**

**Address : MIG 125 SHASTRI NAGAR  
BHAVNAGAR PARA  
BHAVNAGAR  
BHAVNAGAR 364003 GUJARAT  
INDIA**

**Mobile No. : \*\*\*\*\*8969**

**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		OPNGG352BSE0		BY OPENING BALANCE B/F		19,583.84		19583.84
01/04/2023		OPNGG352NSE0		TO OPENING BALANCE B/F	19,308.36			275.48
03/04/2023		N/TN/062/1975		To Bill N/Tn/062/1975 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2723240001532625	2,244.73		1,969.25	
10/04/2023		REATOM 0003888	ATOM3888	Amt Rcd From Atm Tx 11000160554610 With Bank Ref 231002097563		12,050.00		10080.75
10/04/2023		N/TN/065933		By Bill N/Tn/065933 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 272324000010564		929.10		11009.85
10/04/2023		JVIPFT 023124		Nse Ipft Chrs For Trd Dt 06042023	.18			11009.67
11/04/2023		JVIPFT 034866		Nse Ipft Chrs For Trd Dt 10042023	.01			11009.66
11/04/2023		N/TN/0661030		To Bill N/Tn/0661030 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 272324000015659	10,976.41			33.25
12/04/2023		N/TN/067988		By Bill N/Tn/067988 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2723240000020473		1,76,567.89		176601.14
12/04/2023		JVIPFT 045288		Nse Ipft Chrs For Trd Dt 11042023	.38			176600.76
13/04/2023		JVIPFT 056263		Nse Ipft Chrs For Trd Dt 12042023	.05			176600.71
13/04/2023		N/TN/0681102		To Bill N/Tn/0681102 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000025387	48,715.27			127885.44
17/04/2023		N/TN/0691062		By Bill N/Tn/0691062 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000030414		54,747.24		182632.68
17/04/2023		JVIPFT 067606		Nse Ipft Chrs For Trd Dt 13042023	.17			182632.51
18/04/2023		JVIPFT 079470		Nse Ipft Chrs For Trd Dt 17042023	.18			182632.33
18/04/2023		N/TN/0701248		To Bill N/Tn/0701248 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000035972	24,628.59			158003.74
19/04/2023		N/TN/0711073		To Bill N/Tn/0711073 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000041522	49,516.54			108487.20
20/04/2023		NTN/072/11123		By Bill Ntn/072/11123 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000046819		1,110.02		109597.22
21/04/2023		NTN/073/1020		To Bill Ntn/073/1020 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2723240000052061	48,271.52			61325.70
24/04/2023		NTN/074/935		By Bill Ntn/074/935 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000057388		1,576.34		62902.04
25/04/2023		NTN/075/1024		To Bill Ntn/075/1024 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000062240	71,670.38		8,768.34	
27/04/2023		ND/0426/499		By Bill Nd/0426/499 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000076521		20,007.83		11239.49
28/04/2023		ND/0427/540		By Bill Nd/0427/540 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000078545		1,125.71		12365.20
28/04/2023		NTN/078/1137		By Bill Ntn/078/1137 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000078545		1,481.31		13846.51
30/04/2023		REATOM 0011878	ATOM11878	Amt Rcd From Atm Tx 11000162953037 With Bank Ref 231205891908		80,000.00		93846.51
02/05/2023		ND/0428/422		By Bill Nd/0428/422 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000084267		11,092.21		104938.72



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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.
02/05/2023		NTN/079/1313		To Bill Ntn/079/1313 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000084267	96,144.08			8794.64
03/05/2023		ND/0502/452		By Bill Nd/0502/452 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000090226		6,359.75		15154.39
03/05/2023		NTN/080/1342		By Bill Ntn/080/1342 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000090226		2,927.81		18082.20
03/05/2023		JVNSDL 0008523		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80			18070.40
04/05/2023		ND/0503/462		To Bill Nd/0503/462 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000100750	45,435.15		27,364.75	
08/05/2023		NTN082/-1370		By Bill Ntn082/-1370 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000102805		4,215.20	23,149.55	
08/05/2023		NTN083/-2038		By Bill Ntn083/-2038 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2723240000109047		99,906.66		76757.11
08/05/2023		ND/0505/468		To Bill Nd/0505/468 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000109047	29,613.94			47143.17
09/05/2023		ND/0508/489		By Bill Nd/0508/489 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000115037		35,635.87		82779.04
09/05/2023		NTN084/-1309		To Bill Ntn084/-1309 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000115037	97,030.13		14,251.09	
10/05/2023		JVNSDL 0010950		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80		14,262.89	
11/05/2023		REATOM 0016387	ATOM16387	Amt Rcd From Atm Tx 11000164529013 With Bank Ref 231314251444		35,000.00		20737.11
11/05/2023		NTN086/-1204		To Bill Ntn086/-1204 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000127529	139.83			20597.28
12/05/2023		NTN087/-1254		To Bill Ntn087/-1254 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000133193	58,415.18		37,817.90	
15/05/2023		JVNSDL 0012405		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80		37,829.70	
17/05/2023		REATOM 0018482	ATOM18482	Amt Rcd From Atm Tx 11000165281094 With Bank Ref 231378111604		10,000.00	27,829.70	
18/05/2023		ND/0517/535		By Bill Nd/0517/535 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000160665		2,345.09	25,484.61	
19/05/2023		REATOM 0019319	ATOM19319	Amt Rcd From Atm Tx 11000165516025 With Bank Ref 231399291486		26,500.00		1015.39
19/05/2023		ND/0518/561		By Bill Nd/0518/561 For Ex: Nsef - Bt: Futures - Settlement=230518 (Exercised-Assigned) Amount		12,965.00		13980.39
19/05/2023		ND/0518/561		To Bill Nd/0518/561 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000166775	13,971.12			9.27
24/05/2023		NTN095/-2591		By Bill Ntn095/-2591 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2723240000180054		5,63,681.65		563690.92
24/05/2023		BOU/041/2349		To Bill Bou/041/2349 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 2723240000180054	4.43			563686.49
24/05/2023		JVNSDL 0015809		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	23.60			563662.89
25/05/2023		NTN096/-1373		To Bill Ntn096/-1373 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000186935	4,04,396.77			159266.12
26/05/2023		NTN097/-1304		By Bill Ntn097/-1304 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000192834		3,41,400.28		500666.40
29/05/2023		NTN098/-1604		By Bill Ntn098/-1604 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000199009		80,930.07		581596.47
29/05/2023		PYINTPY0068942	1618597	Cr.Bal	30,000.00			551596.47



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/05/2023		NTN099/-1304		By Bill Ntn099/-1304 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000205004		3,543.54		555140.01
31/05/2023		NTN100/-1339		To Bill Ntn100/-1339 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000211031	1,93,929.54			361210.47
01/06/2023		NTN101/-2677		By Bill Ntn101/-2677 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000217051		26,573.42		387783.89
01/06/2023		JVNSDL 0018772		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	23.60			387760.29
02/06/2023		NTN102/-1589		By Bill Ntn102/-1589 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000223511		608.68		388368.97
02/06/2023		JVSAMIR0024377		Dpc Debited For May 2023 - Default Product	156.32			388212.65
05/06/2023		NTN103/-1652		By Bill Ntn103/-1652 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000229982		1,69,272.18		557484.83
05/06/2023		JVNSDL 0019806		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	23.60			557461.23
06/06/2023		NTN104/-1499		By Bill Ntn104/-1499 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2723240000236502		665.00		558126.23
06/06/2023		PYINTPY0080085	1629762	Cr.Bal	1,00,000.00			458126.23
07/06/2023		NTN105/-2028		By Bill Ntn105/-2028 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000243271		81,119.42		539245.65
07/06/2023		JVSAMIR0038525		Fno Dpc For The Month Of May 2023	207.37			539038.28
07/06/2023		JVNSDL 0020872		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80			539026.48
08/06/2023		NTN106/-1587		By Bill Ntn106/-1587 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000250031		1,28,682.80		667709.28
08/06/2023		JVNSDL 0021373		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	23.60			667685.68
09/06/2023		NTN107/-1990		To Bill Ntn107/-1990 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000257206	2,12,932.80			454752.88
12/06/2023		NTN108/-1908		To Bill Ntn108/-1908 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000263766	2,05,978.22			248774.66
13/06/2023		NTN109/-1335		By Bill Ntn109/-1335 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000269999		4,72,446.32		721220.98
13/06/2023		JVNSDL 0023095		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	59.00			721161.98
14/06/2023		NTN110/-2183		By Bill Ntn110/-2183 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000276305		17,153.02		738315.00
15/06/2023		NTN111/-1690		To Bill Ntn111/-1690 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000283037	1,75,721.67			562593.33
16/06/2023		NTN112/-2040		By Bill Ntn112/-2040 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000289773		3,07,682.76		870276.09
16/06/2023		JVNSDL 0024690		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	23.60			870252.49
19/06/2023		REATOM 0031678	ATOM31678	Amt Rcd From Atm Tx 11000170050483 With Bank Ref 231700434480		75,000.00		945252.49
19/06/2023		NTN113/-2099		To Bill Ntn113/-2099 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000296889	4,55,029.42			490223.07
19/06/2023		JVNSDL 0025308		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80			490211.27
20/06/2023		NTN114/-1891		To Bill Ntn114/-1891 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000304196	4,05,918.15			84293.12
20/06/2023		JVNSDL 0025920		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80			84281.32

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/06/2023		NTN115/-1897		To Bill Ntn115/-1897 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000310915	81,986.98			2294.34
21/06/2023		JVNSDL 0026454		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	35.40			2258.94
22/06/2023		NTN116/-1528		By Bill Ntn116/-1528 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000317872		8,203.81		10462.75
22/06/2023		JVNSDL 0027015		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80			10450.95
23/06/2023		NTN117/-1970		To Bill Ntn117/-1970 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000324936	1,04,424.34		93,973.39	
23/06/2023		JVNSDL 0027550		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80		93,985.19	
26/06/2023		REATOM 0034551	ATOM34551	Amt Red From Atm Tx 11000171027869 With Bank Ref 231774607714		40,000.00	53,985.19	
26/06/2023		JVNSDL 0028114		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80		53,996.99	
30/06/2023		REATOM 0036375	ATOM36375	Amt Red From Atm Tx 11000171691672 With Bank Ref 231817371422		54,000.00		3.01
01/07/2023		JVSAMIR0044270		Dpc Debited For June 2023 - Normal Product	204.63		201.62	
05/07/2023		NTN124/-1553		By Bill Ntn124/-1553 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000371587		513.52		311.90
06/07/2023		PYINTPY0139951	1689391	Cr.Bal	311.90			
07/07/2023		NTN126/-1546		By Bill Ntn126/-1546 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000385811		2,29,699.59		229699.59
07/07/2023		PYINTPY0146017	1694959	Cr.Bal	2,06,337.79			23361.80
07/07/2023		JVNSDL 0032573		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80			23350.00
10/07/2023		REATOM 0042443	ATOM42443	Amt Red From Atm Tx 11000173425395 With Bank Ref 231914196706		1,96,000.00		219350.00
10/07/2023		NTN127/-1609		By Bill Ntn127/-1609 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000392970		2,32,698.35		452048.35
10/07/2023		JVNSDL 0033207		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	35.40			452012.95
11/07/2023		NTN128/-1396		To Bill Ntn128/-1396 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000399812	4,51,569.43			443.52
12/07/2023		NTN129/-1928		By Bill Ntn129/-1928 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000405827		512.46		955.98
12/07/2023		JVNSDL 0034293		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80			944.18
13/07/2023		NTN130/-2058		By Bill Ntn130/-2058 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000412667		6,28,225.41		629169.59
13/07/2023		JVNSDL 0034855		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	23.60			629145.99
14/07/2023		NTN131/-1627		To Bill Ntn131/-1627 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000419794	6,34,217.16		5,071.17	
17/07/2023		NTN132/-1668		By Bill Ntn132/-1668 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000426793		2,359.59	2,711.58	
17/07/2023		JVNSDL 0036197		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80		2,723.38	
18/07/2023		NTN133/-2140		To Bill Ntn133/-2140 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000433825	73,159.34		75,882.72	
19/07/2023		JVNSDL 0037395		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80		75,894.52	
20/07/2023		NTN135/-1465		By Bill Ntn135/-1465 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000447862		7,76,544.84		700650.32
20/07/2023		JVNSDL 0037932		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	47.20			700603.12



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/07/2023		NTN136/-1591		By Bill Ntn136/-1591 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000454711		6,887.48		707490.60
24/07/2023		NTN137/-1722		By Bill Ntn137/-1722 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000461792		8,563.13		716053.73
25/07/2023		NTN138/-1739		To Bill Ntn138/-1739 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000469355	3,08,061.04			407992.69
26/07/2023		NTN139/-1712		By Bill Ntn139/-1712 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000476833		1,61,934.69		569927.38
26/07/2023		JVNSDL 0040284		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	23.60			569903.78
27/07/2023		NTN140/-2059		To Bill Ntn140/-2059 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000484035	3,69,337.52			200566.26
28/07/2023		NTN141/-2035		By Bill Ntn141/-2035 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000491353		10,29,492.76		1230059.02
28/07/2023		JVNSDL 0041393		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	94.40			1229964.62
31/07/2023		REATOM 0054450	ATOM54450	Amt Rcd From Atm Tx 11000176924533 With Bank Ref 232127488339		1,45,000.00		1374964.62
31/07/2023		NTN142/-1576		To Bill Ntn142/-1576 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000498799	14,64,070.07		89,105.45	
31/07/2023		JVNSDL 0042118		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80		89,117.25	
01/08/2023		NTN143/-1788		To Bill Ntn143/-1788 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000506230	1,54,744.65		2,43,861.90	
02/08/2023		NTN144/-1864		By Bill Ntn144/-1864 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000513797		12,41,202.57		997340.67
02/08/2023		JVNSDL 0042812		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	283.20			997057.47
03/08/2023		NTN145/-1820		By Bill Ntn145/-1820 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000521569		11,37,222.60		2134280.07
03/08/2023		PYINTPY0185482	1734390	Cr.Bal	9,90,000.00			1144280.07
03/08/2023		JVNSDL 0043524		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	82.60			1144197.47
04/08/2023		NTN146/-1959		By Bill Ntn146/-1959 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000529167		13,151.77		1157349.24
07/08/2023		NTN147/-1696		By Bill Ntn147/-1696 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000536634		6,65,265.57		1822614.81
07/08/2023		JVNSDL 0044693		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	35.40			1822579.41
08/08/2023		NTN148/-2204		To Bill Ntn148/-2204 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000544235	2,77,966.89			1544612.52
09/08/2023		NTN149/-1730		To Bill Ntn149/-1730 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000552043	12,75,459.06			269153.46
09/08/2023		JVNSDL 0046068		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80			269141.66
10/08/2023		REATOM 0061050	ATOM61050	Amt Rcd From Atm Tx 11000178770864 With Bank Ref 232224340915		4,00,000.00		669141.66
10/08/2023		NTN150/-1736		By Bill Ntn150/-1736 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000559395		2,97,457.33		966598.99
11/08/2023		NTN151/-1881		To Bill Ntn151/-1881 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000567108	8,76,733.46			89865.53
14/08/2023		REATOM 0062762	ATOM62762	Amt Rcd From Atm Tx 11000179338207 With Bank Ref 232266482268		5,94,000.00		683865.53
14/08/2023		NTN152/-2006		To Bill Ntn152/-2006 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000574801	86,203.98			597661.55





**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.
14/08/2023		JVNSDL 0047956		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80			597649.75
16/08/2023		JVNSDL 0048547		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80			597637.95
17/08/2023		NTN153/-1620		To Bill Ntn153/-1620 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000581858	5,95,865.70			1772.25
17/08/2023		NTN154/-2646		To Bill Ntn154/-2646 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000588862	4,15,980.38		4,14,208.13	
18/08/2023		JVNSDL 0049689		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	23.60		4,14,231.73	
23/08/2023		NTN158/-1859		By Bill Ntn158/-1859 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000618492		13,00,994.32		886762.59
23/08/2023		JVNSDL 0051505		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80			886750.79
24/08/2023		NTN159/-2137		By Bill Ntn159/-2137 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000626465		6,818.69		893569.48
25/08/2023		NTN160/-1883		By Bill Ntn160/-1883 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000634354		11,994.87		905564.35
28/08/2023		NTN161/-1628		To Bill Ntn161/-1628 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000642938	3,32,643.66			572920.69
29/08/2023		NTN162/-1700		By Bill Ntn162/-1700 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000650164		6,092.65		579013.34
29/08/2023		JVNSDL 0055501		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80			579001.54
30/08/2023		NTN163/-1879		By Bill Ntn163/-1879 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000657405		12,58,374.14		1837375.68
30/08/2023		JVNSDL 0056110		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	59.00			1837316.68
31/08/2023		NTN164/-2334		By Bill Ntn164/-2334 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000664864		11,23,415.74		2960732.42
31/08/2023		JVNSDL 0056731		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	23.60			2960708.82
01/09/2023		JVSAMIR0081285		Dpc Debited For Aug 2023 - Normal Product	1,121.60			2959587.22
01/09/2023		NTN165/-2132		To Bill Ntn165/-2132 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000673306	4,68,406.13			2491181.09
04/09/2023		NTN166/-2111		To Bill Ntn166/-2111 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000681371	4,93,074.58			1998106.51
05/09/2023		NTN167/-2261		By Bill Ntn167/-2261 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000690025		7,88,587.64		2786694.15
06/09/2023		NTN168/-2211		By Bill Ntn168/-2211 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000699355		1,99,450.94		2986145.09
07/09/2023		NTN169/-2423		By Bill Ntn169/-2423 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000708418		3,373.06		2989518.15
08/09/2023		NTN170/-1912		By Bill Ntn170/-1912 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000716800		696.98		2990215.13
11/09/2023		NTN171/-2062		To Bill Ntn171/-2062 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000725282	9,28,447.00			2061768.13
12/09/2023		REATOM 0078813	ATOM78813	Amt Rcd From Atm Tx 11000183722148 With Bank Ref 232551785851		1,40,000.00		2201768.13
12/09/2023		NTN172/-2455		By Bill Ntn172/-2455 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000734403		598.58		2202366.71
13/09/2023		REATOM 0079769	ATOM79769	Amt Rcd From Atm Tx 11000183920059 With Bank Ref 232562361698		76,100.00		2278466.71
13/09/2023		REATOM 0079815	ATOM79815	Amt Rcd From Atm Tx 11000183937432 With Bank Ref 232562439813		100.00		2278566.71



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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.
13/09/2023		NTN173/-2303		To Bill Ntn173/-2303 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000744175	22,78,464.89			101.82
14/09/2023		JVNSDL 0063240		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	35.40			66.42
15/09/2023		NTN175/-1793		By Bill Ntn175/-1793 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000759646		17,848.37		17914.79
18/09/2023		NTN176/-1762		By Bill Ntn176/-1762 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000767207		10,98,520.39		1116435.18
18/09/2023		PYINTPY0249047	1798163	Cr.Bal	17,900.00			1098535.18
18/09/2023		JVNSDL 0064636		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	23.60			1098511.58
20/09/2023		NTN177/-2360		By Bill Ntn177/-2360 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000774835		20,226.32		1118737.90
21/09/2023		NTN178/-3572		To Bill Ntn178/-3572 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000782812	12,49,116.51		1,30,378.61	
22/09/2023		NTN179/-1792		By Bill Ntn179/-1792 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000790201		66,972.77	63,405.84	
22/09/2023		JVNSDL 0066401		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	23.60		63,429.44	
25/09/2023		JVNSDL 0066930		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80		63,441.24	
28/09/2023		NTN183/-2129		By Bill Ntn183/-2129 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000818161		16,986.23	46,455.01	
03/10/2023		REATOM 0089134	ATOM89134	Amt Rcd From Atm Tx 11000186701884 With Bank Ref 232762342801		30,000.00	16,455.01	
03/10/2023		JVSAMIR0094957		Dpc Debited For Sep 2023 - Default Product	267.27		16,722.28	
09/10/2023		REATOM 0093259	ATOM93259	Amt Rcd From Atm Tx 11000187716494 With Bank Ref 232825417650		19,000.00		2277.72
10/10/2023		NTW190/-167		By Bill Ntw190/-167 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023190 Gst Invoice # : 2723240000865877		17,391.72		19669.44
24/10/2023		REATOM 0103446	ATOM103446	Amt Rcd From Atm Tx 11000190169391 With Bank Ref 232973760814		20,000.00		39669.44
25/10/2023		NTN200/-1652		To Bill Ntn200/-1652 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000937648	39,421.90			247.54
25/10/2023		JVNSDL 0078170		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80			235.74
26/10/2023		JVNSDL 0078746		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80			223.94
03/11/2023		NTN207/-1356		By Bill Ntn207/-1356 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2723240000981676		76,144.78		76368.72
03/11/2023		JVNSDL 0082035		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80			76356.92
06/11/2023		NTN208/-1491		By Bill Ntn208/-1491 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000988091		1,63,422.47		239779.39
06/11/2023		JVNSDL 0082593		DEMAT BILL CVHGS TRF TO TRADING A/C 10893152-BHVA046 /403	23.60			239755.79
07/11/2023		NTN209/-2673		By Bill Ntn209/-2673 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000994843		1,99,859.34		439615.13
07/11/2023		JVNSDL 0083171		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80			439603.33
08/11/2023		NTN210/-1961		By Bill Ntn210/-1961 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001002403		67,613.29		507216.62
09/11/2023		NTN211/-1986		By Bill Ntn211/-1986 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001009718		10,19,854.58		1527071.20
09/11/2023		JVNSDL 0083814		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	35.40			1527035.80



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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.
10/11/2023		NTN212/-1675		By Bill Ntn212/-1675 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001016859		3,467.17		1530502.97
13/11/2023		NTN213/-2076		By Bill Ntn213/-2076 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001023691		19,337.78		1549840.75
13/11/2023		NTN214/-1525		By Bill Ntn214/-1525 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001030310		1,186.84		1551027.59
15/11/2023		NTN215/-1789		By Bill Ntn215/-1789 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001037344		7,91,524.93		2342552.52
15/11/2023		JVNSDL 0085807		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	23.60			2342528.92
16/11/2023		NTN216/-2782		By Bill Ntn216/-2782 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001045026		11,83,629.80		3526158.72
16/11/2023		JVNSDL 0086434		DEMAT BILL CHSG TRF TO TRADING A/C 10893152-BHVA046 /403	11.80			3526146.92
17/11/2023		PYINTPY0362265	1910993	Cr.Bal	10,00,000.00			2526146.92
17/11/2023		NTN217/-2051		To Bill Ntn217/-2051 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001052787	37,511.82			2488635.10
20/11/2023		NTN218/-2883		By Bill Ntn218/-2883 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001060731		42,231.59		2530866.69
20/11/2023		PYINTPY0367688	1916428	Cr.Bal	10,00,000.00			1530866.69
21/11/2023		NTN219/-2202		To Bill Ntn219/-2202 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001068631	7,64,836.79			766029.90
22/11/2023		NTN220/-1920		To Bill Ntn220/-1920 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001076059	2,42,184.25			523845.65
22/11/2023		JVNSDL 0088789		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	23.60			523822.05
23/11/2023		NTN221/-1880		To Bill Ntn221/-1880 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001083400	15,37,647.48		10,13,825.43	
23/11/2023		JVNSDL 0089408		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80		10,13,837.23	
24/11/2023		NTN222/-1490		By Bill Ntn222/-1490 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001090183		7,56,004.32	2,57,832.91	
24/11/2023		JVNSDL 0089980		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	70.80		2,57,903.71	
28/11/2023		NTN223/-1467		By Bill Ntn223/-1467 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001097191		7,603.46	2,50,300.25	
28/11/2023		JVNSDL 0090793		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80		2,50,312.05	
29/11/2023		REATOM 0121379	ATOM121379	Amt Rcd From Atm Tx 11000194938543 With Bank Ref 233331870580		5,00,000.00		249687.95
29/11/2023		REATOM 0121383	ATOM121383	Amt Rcd From Atm Tx 11000194939589 With Bank Ref 233331874051		5,00,000.00		749687.95
29/11/2023		REATOM 0121599	ATOM121599	Amt Rcd From Atm Tx 11000194985819 With Bank Ref 233332080819		5,00,000.00		1249687.95
29/11/2023		REATOM 0121600	ATOM121600	Amt Rcd From Atm Tx 11000194987092 With Bank Ref 233332082853		5,00,000.00		1749687.95
29/11/2023		NTN224/-1755		To Bill Ntn224/-1755 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001104254	8,96,130.42			853557.53
29/11/2023		JVNSDL 0091360		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	23.60			853533.93
30/11/2023		NTN225/-2643		To Bill Ntn225/-2643 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001111663	13,54,369.21		5,00,835.28	
01/12/2023		NTN226/-3076		By Bill Ntn226/-3076 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001119895		7,48,945.43		248110.15
01/12/2023		JVSAMIR0140622		Dpc Debited For Nov 2023 - Default Product	1,149.29			246960.86





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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.
01/12/2023		JVNSDL 0091854		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	47.20			246913.66
04/12/2023		NTN227/-2464		To Bill Ntn227/-2464 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001128749	5,91,082.69		3,44,169.03	
05/12/2023		NTN228/-2247		By Bill Ntn228/-2247 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001137311		5,144.27	3,39,024.76	
06/12/2023		NTN229/-2259		By Bill Ntn229/-2259 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001146217		22,61,166.22		1922141.46
06/12/2023		JVNSDL 0093003		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10893152-BHVA046 /403	35.40			1922106.06
07/12/2023		NTN230/-2501		To Bill Ntn230/-2501 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001155276	2,44,396.40			1677709.66
08/12/2023		NTN231/-2625		By Bill Ntn231/-2625 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001164435		2,58,441.32		1936150.98
08/12/2023		JVSSS 0026550		Short Margin Penalty (Nse) For Trade Date 23-11-2023	1,548.58			1934602.40
11/12/2023		NTN232/-2172		To Bill Ntn232/-2172 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001173473	9,23,041.61			1011560.79
12/12/2023		NTN233/-2222		By Bill Ntn233/-2222 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001188260		7,06,543.78		1718104.57
13/12/2023		NTN234/-2309		To Bill Ntn234/-2309 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001194538	14,11,734.78			306369.79
13/12/2023		JVNSDL 0097042		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10893152-BHVA046 /403	47.20			306322.59
14/12/2023		NTN235/-2187		By Bill Ntn235/-2187 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001203773		27,17,738.81		3024061.40
15/12/2023		NTN236/-2276		To Bill Ntn236/-2276 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001212837	37,12,294.76		6,88,233.36	
18/12/2023		NTN237/-2264		By Bill Ntn237/-2264 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001222046		18,81,808.53		1193575.17
18/12/2023		JVNSDL 0098935		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	70.80			1193504.37
19/12/2023		NTN238/-2108		To Bill Ntn238/-2108 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001231280	15,23,937.43		3,30,433.06	
19/12/2023		JVNSDL 0099584		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10893152-BHVA046 /403	23.60		3,30,456.66	
20/12/2023		NTN239/-1983		To Bill Ntn239/-1983 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001239822	81,273.37		4,11,730.03	
20/12/2023		JVNSDL 0100358		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	59.00		4,11,789.03	
21/12/2023		NTN240/-2951		To Bill Ntn240/-2951 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001248413	10,14,893.96		14,26,682.99	
21/12/2023		JVNSDL 0100877		DEMAT BILL CHGS TRF TO TRADING /C 10893152-BHVA046 /403	11.80		14,26,694.79	
22/12/2023		NTN241/-2267		By Bill Ntn241/-2267 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001258077		15,13,600.72		86905.93
22/12/2023		JVNSDL 0101541		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	47.20			86858.73
26/12/2023		NTN242/-1799		By Bill Ntn242/-1799 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001265862		2,13,788.42		300647.15
26/12/2023		JVNSDL 0102599		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	23.60			300623.55
27/12/2023		NTN243/-1878		To Bill Ntn243/-1878 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001273778	7,49,557.01		4,48,933.46	



**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.
27/12/2023		JVNSDL 0103359		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	11.80		4,48,945.26	
28/12/2023		NTN244/-2438		To Bill Ntn244/-2438 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001281599	1,76,629.12		6,25,574.38	
28/12/2023		JVNSDL 0103812		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	23.60		6,25,597.98	
29/12/2023		NTN245/-2340		By Bill Ntn245/-2340 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001290079		1,855.19	6,23,742.79	
01/01/2024		NTN246/-2368		By Bill Ntn246/-2368 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001298884		1,356.47	6,22,386.32	
01/01/2024		JVSAMIR0154272		Dpc Debited For Dec 2023 - Normal Product	3,231.22		6,25,617.54	
02/01/2024		NTN001/-2101		By Bill Ntn001/-2101 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001307333		2,07,675.33	4,17,942.21	
03/01/2024		NTN002/-2167		To Bill Ntn002/-2167 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001315697	1,27,193.82		5,45,136.03	
04/01/2024		NTN003/-2310		By Bill Ntn003/-2310 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001324921		16,97,597.41		1152461.38
04/01/2024		JVNSDL 0106995		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	82.60			1152378.78
05/01/2024		NTN004/-2364		By Bill Ntn004/-2364 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001334096		12,11,924.09		2364302.87
05/01/2024		JVSSS 0028298		Short Margin Penalty (Nse) For Trade Date 22-12-2023	725.43			2363577.44
05/01/2024		PYINTPY0480890	2028689	Being Payment Made	23,63,530.24			47.20
05/01/2024		JVNSDL 0107688		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /403	47.20			
06/01/2024		JVNSDL 0108744		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10893152-BHVA046 /403	11.80		11.80	
08/01/2024		REATOM 0145940	ATOM145940	Amt Rcd From Atm Tx 11000199313681 With Bank Ref 240083322228		10,00,000.00		999988.20
08/01/2024		REATOM 0145948	ATOM145948	Amt Rcd From Atm Tx 11000199315399 With Bank Ref 240083326241		10,00,000.00		1999988.20
08/01/2024		NTN005/-2427		By Bill Ntn005/-2427 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001343699		6,62,287.25		2662275.45
09/01/2024		NTN006/-2001		To Bill Ntn006/-2001 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001377362	22,62,582.37			399693.08
10/01/2024		NTN007/-2532		By Bill Ntn007/-2532 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001385792		13,74,896.82		1774589.90
11/01/2024		NTN008/-2349		By Bill Ntn008/-2349 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001394615		16,83,327.92		3457917.82
11/01/2024		JVNSDL 0110543		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /G352	11.80			3457906.02
12/01/2024		NTN009/-2346		To Bill Ntn009/-2346 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001403377	7,97,712.93			2660193.09
12/01/2024		JVNSDL 0111326		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /G352	11.80			2660181.29
15/01/2024		NTN010/-2526		By Bill Ntn010/-2526 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001413040		6,87,739.92		3347921.21
16/01/2024		NTN011/-2379		To Bill Ntn011/-2379 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001422429	7,51,016.60			2596904.61
17/01/2024		REATOM 0154938	ATOM154938	Amt Rcd From Atm Tx 11000200967084 With Bank Ref 240177967109		5,00,000.00		3096904.61
17/01/2024		NTN012/-2719		To Bill Ntn012/-2719 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001433489	20,90,637.47			1006267.14



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/01/2024		NTN013/-2449		To Bill Ntn013/-2449 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001441289	14,42,730.12		4,36,462.98	
18/01/2024		JVNSDL 0114379		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /G352	35.40		4,36,498.38	
19/01/2024		NTN014/-2365		By Bill Ntn014/-2365 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001450376		14,35,022.19		998523.81
19/01/2024		JVNSDL 0115005		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /G352	11.80			998512.01
20/01/2024		JVNSDL 0115656		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /G352	11.80			998500.21
23/01/2024		NTN300/-2113		By Bill Ntn300/-2113 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001468296		7,32,846.30		1731346.51
23/01/2024		NTN015/-2294		To Bill Ntn015/-2294 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001459266	16,92,350.69			38995.82
24/01/2024		NTN017/-3288		To Bill Ntn017/-3288 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001477491	9,47,255.19			9,08,259.37
25/01/2024		JVNSDL 0117602		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /G352	11.80			9,08,271.17
29/01/2024		NTN019/-2246		By Bill Ntn019/-2246 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001496037		7,34,876.46		1,73,394.71
29/01/2024		JVNSDL 0118461		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /G352	11.80			1,73,406.51
30/01/2024		JVMAR 0006398		Being Margin Penalty Reversed		2,274.01		1,71,132.50
30/01/2024		NTN020/-2652		By Bill Ntn020/-2652 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001505225		1,94,566.98		23434.48
30/01/2024		JVNSDL 0119493		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /G352	11.80			23422.68
31/01/2024		NTN021/-2896		By Bill Ntn021/-2896 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001514976		7,09,820.15		733242.83
31/01/2024		JVMDPC 0005927		Being Dpc Debited	2,274.01			730968.82
01/02/2024		JVSAMIR0185922		Dpc Debited For Jan 2024 - Normal Product	2,769.85			728198.97
01/02/2024		NTN022/-2590		To Bill Ntn022/-2590 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001525182	9,79,106.67			2,50,907.70
02/02/2024		NTN023/-2654		By Bill Ntn023/-2654 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001534671		1,728.06		2,49,179.64
02/02/2024		JVNSDL 0121403		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10893152-BHVA046 /G352	11.80			2,49,191.44
05/02/2024		NTN024/-2868		To Bill Ntn024/-2868 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001544514	9,77,928.99			12,27,120.43
06/02/2024		NTN025/-3066		By Bill Ntn025/-3066 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001555266		10,23,208.95		2,03,911.48
06/02/2024		JVNSDL 0122834		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /G352	47.20			2,03,958.68
07/02/2024		NTN026/-2978		By Bill Ntn026/-2978 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001566630		11,172.43		1,92,786.25
08/02/2024		NTN027/-2725		By Bill Ntn027/-2725 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001577645		48,32,981.11		4640194.86
08/02/2024		JVNSDL 0124462		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /G352	94.40			4640100.46
09/02/2024		NTN028/-2805		By Bill Ntn028/-2805 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001588375		6,437.97		4646538.43
12/02/2024		NTN029/-2538		By Bill Ntn029/-2538 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001598948		13,466.92		4660005.35

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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.
13/02/2024		NTN030/-2511		To Bill Ntn030/-2511 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001608499	39,54,736.79			705268.56
14/02/2024		NTN031/-2124		To Bill Ntn031/-2124 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001617245	3,76,636.51			328632.05
14/02/2024		JVNSDL 0126291		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /G352	35.40			328596.65
15/02/2024		NTN032/-2519		By Bill Ntn032/-2519 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001625211		32,38,430.19		3567026.84
15/02/2024		JVNSDL 0126989		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /G352	35.40			3566991.44
16/02/2024		NTN033/-2257		By Bill Ntn033/-2257 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001633380		12,17,977.96		4784969.40
16/02/2024		JVNSDL 0127716		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /G352	11.80			4784957.60
20/02/2024		NTN034/-2262		To Bill Ntn034/-2262 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001648682	19,99,940.64			2785016.96
20/02/2024		NTN035/-2225		To Bill Ntn035/-2225 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001657575	33,50,023.36		5,65,006.40	
21/02/2024		JVNSDL 0130117		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /G352	23.60		5,65,030.00	
23/02/2024		NTN038/-2110		By Bill Ntn038/-2110 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001683329		6,82,230.00		117200.00
23/02/2024		JVNSDL 0131433		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /G352	11.80			117188.20
26/02/2024		NTN039/-2243		To Bill Ntn039/-2243 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001691770	8,00,013.67		6,82,825.47	
27/02/2024		JVNSDL 0132796		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /G352	11.80		6,82,837.27	
01/03/2024		REATOM 0188285	ATOM188285	Amt Rcd From Atm Tx 11000207949344 With Bank Ref 240610592885		1,30,000.00	5,52,837.27	
01/03/2024		NTN043/-2005		By Bill Ntn043/-2005 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001725073		169.06	5,52,668.21	
01/03/2024		JVSAMIR0445214		Dpc Debited For Feb 2024 - Normal Product	2,896.74		5,55,564.95	
28/03/2024		NTN060/-1653		By Bill Ntn060/-1653 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001852966		5,78,712.10		23147.15
28/03/2024		JVNSDL 0145084		DEMAT BILL CHGS TRF TO TRADING A/C 10893152-BHVA046 /G352	11.80			23135.35
31/03/2024		JVSAMIR0495673		Dpc Debited For March 2024 - Normal Product	6,164.49			16970.86
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>16,970.86</b>		
						<b>5,91,91,003.98</b>	<b>5,91,91,003.98</b>	

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

NIRMAL BANG SECURITIES PVT.LTD.