



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 : C6770002

Name : URVASHI PATEL

Address : D/O: BABULAL PATEL,DIWANI TIMB
ER MART,MANDI ROAD,FAFADIH RAI
PUR,NEW TIMBER MARKET,RAIPUR,R
RAIPUR 492009 CHHATTISGARH
INDIA

Product : All Product

UCC Code: C6770002

Mobile No. : *****0090

Tel. No. :

Email ID : n*****@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 | | OPNGC677BSE0 | | BY OPENING BALANCE B/F | | 9,982.30 | | 9982.30 |
| 01/04/2023 | | OPNGC677NSE0 | | BY OPENING BALANCE B/F | | 2,70,528.57 | | 280510.87 |
| 01/04/2023 | | OPNGC677NSE0 | | BY OPENING BALANCE B/F | | 48,333.78 | | 328844.65 |
| 01/04/2023 | | OPNGC677MCX0 | | TO OPENING BALANCE B/F | 5.87 | | | 328838.78 |
| 01/04/2023 | | OPNGC677NSEF0 | | TO OPENING BALANCE B/F | 7,138.71 | | | 321700.07 |
| 03/04/2023 | | X/CD/033193 | | By Bill X/Cd/033193 For Ex: Nsec - Bt: Futures - Settlement=230331 Gst Invoice # : 2223240000089787 | | 167.50 | | 321867.57 |
| 05/04/2023 | | XC/D/04082 | | To Bill Xc/D/04082 For Ex: Nsec - Bt: Futures - Settlement=230403 Gst Invoice # : 2223240000000219 | 254.34 | | | 321613.23 |
| 06/04/2023 | | JVIPFT 022010 | | Nsec Ipft Crgs For Trd 03-04-23 | | .03 | | 321613.20 |
| 06/04/2023 | | JVIPFT 022319 | | Nsec Ipft Crgs For Trd 05-04-23 | | .05 | | 321613.15 |
| 06/04/2023 | | PYINTPY0012125 | 1561901 | Cr.Bal | 1,29,259.62 | | | 192353.53 |
| 06/04/2023 | | XC\D\04089 | | To Bill Xc\D\04089 For Ex: Nsec - Bt: Futures - Settlement=230405 Gst Invoice # : 2223240000000543 | 2,687.30 | | | 189666.23 |
| 10/04/2023 | | XC-D-04086 | | By Bill Xc-D-04086 For Ex: Nsec - Bt: Futures - Settlement=230406 Gst Invoice # : 2223240000000820 | | 820.00 | | 190486.23 |
| 11/04/2023 | | XC/D/04189 | | By Bill Xc/D/04189 For Ex: Nsec - Bt: Futures - Settlement=230410 Gst Invoice # : 2223240000001050 | | 2,220.00 | | 192706.23 |
| 12/04/2023 | | JVIPFT 055476 | | Nsec Ipft Crgs For Trd 11-04-23 | | .21 | | 192706.02 |
| 12/04/2023 | | XC-D-04186 | | To Bill Xc-D-04186 For Ex: Nsec - Bt: Futures - Settlement=230411 Gst Invoice # : 2223240000001314 | 3,111.00 | | | 189595.02 |
| 13/04/2023 | | XC\D\04180 | | By Bill Xc\D\04180 For Ex: Nsec - Bt: Futures - Settlement=230412 Gst Invoice # : 2223240000001575 | | 2,337.00 | | 191932.02 |
| 13/04/2023 | | JVIPFT 066814 | | Nsec Ipft Crgs For Trd 12-04-23 | | .09 | | 191931.93 |
| 17/04/2023 | | XC D\04193 | | To Bill Xc D\04193 For Ex: Nsec - Bt: Futures - Settlement=230413 Gst Invoice # : 2223240000001840 | 3,267.50 | | | 188664.43 |
| 18/04/2023 | | XC0417/-92 | | By Bill Xc0417/-92 For Ex: Nsec - Bt: Futures - Settlement=230417 Gst Invoice # : 2223240000002244 | | 4,597.50 | | 193261.93 |
| 19/04/2023 | | XC0418--92 | | To Bill Xc0418--92 For Ex: Nsec - Bt: Futures - Settlement=230418 Gst Invoice # : 2223240000002559 | 2,297.50 | | | 190964.43 |
| 20/04/2023 | | XC0419--117 | | To Bill Xc0419--117 For Ex: Nsec - Bt: Futures - Settlement=230419 Gst Invoice # : 2223240000002843 | 750.00 | | | 190214.43 |
| 21/04/2023 | | XC0420--101 | | To Bill Xc0420--101 For Ex: Nsec - Bt: Futures - Settlement=230420 Gst Invoice # : 2223240000003099 | 1,332.50 | | | 188881.93 |
| 24/04/2023 | | XC-D-042100 | | By Bill Xc-D-042100 For Ex: Nsec - Bt: Futures - Settlement=230421 Gst Invoice # : 2223240000003404 | | 4,744.62 | | 193626.55 |
| 24/04/2023 | | JVIPFT 092656 | | Nsec Ipft Crgs For Trd 21-04-23 | | .82 | | 193625.73 |
| 25/04/2023 | | JVIPFT 092951 | | Nsec Ipft Crgs For Trd 24-04-23 | | .41 | | 193625.32 |
| 25/04/2023 | | XCD0424-111 | | To Bill Xcd0424-111 For Ex: Nsec - Bt: Futures - Settlement=230424 Gst Invoice # : 2223240000003698 | 958.19 | | | 192667.13 |
| 26/04/2023 | | XCD0425-103 | | To Bill Xcd0425-103 For Ex: Nsec - Bt: Futures - Settlement=230425 Gst Invoice # : 2223240000004024 | 1,117.50 | | | 191549.63 |



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Compliance Tel No./Email : 02262739390

/ samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

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|------------|------|---------------|--------|--|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 27/04/2023 | | XCD/0426111 | | By Bill Xcd/0426111 For Ex: Nsec - Bt: Futures - Settlement=230426 Gst Invoice # : 2223240000004319 | | 4,151.77 | | 195701.40 |
| 27/04/2023 | | JVIPFT 093620 | | Nsec Ipft Crgs For Trd 26-04-23 | .49 | | | 195700.91 |
| 28/04/2023 | | JVIPFT 093880 | | Nsec Ipft Crgs For Trd 27-04-23 | .04 | | | 195700.87 |
| 28/04/2023 | | XCD/042795 | | To Bill Xcd/042795 For Ex: Nsec - Bt: Futures - Settlement=230427 Gst Invoice # : 2223240000004641 | 32.08 | | | 195668.79 |
| 02/05/2023 | | NTN/079/1719 | | By Bill Ntn/079/1719 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2223240000004693 | | 16,143.09 | | 211811.88 |
| 02/05/2023 | | XCD/042894 | | By Bill Xcd/042894 For Ex: Nsec - Bt: Futures - Settlement=230428 Gst Invoice # : 2223240000004693 | | 695.00 | | 212506.88 |
| 03/05/2023 | | XCD/050297 | | To Bill Xcd/050297 For Ex: Nsec - Bt: Futures - Settlement=230502 Gst Invoice # : 2223240000005424 | 1,795.00 | | | 210711.88 |
| 04/05/2023 | | XCD/0503100 | | To Bill Xcd/0503100 For Ex: Nsec - Bt: Futures - Settlement=230503 Gst Invoice # : 2223240000005762 | 935.00 | | | 209776.88 |
| 08/05/2023 | | NTN082/-1759 | | By Bill Ntn082/-1759 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2223240000005812 | | 17,287.37 | | 227064.25 |
| 08/05/2023 | | XCD/0504109 | | To Bill Xcd/0504109 For Ex: Nsec - Bt: Futures - Settlement=230504 Gst Invoice # : 2223240000005812 | 3,747.50 | | | 223316.75 |
| 09/05/2023 | | XCD/0508108 | | To Bill Xcd/0508108 For Ex: Nsec - Bt: Futures - Settlement=230508 Gst Invoice # : 2223240000006729 | 6,609.65 | | | 216707.10 |
| 10/05/2023 | | XCD/0509115 | | By Bill Xcd/0509115 For Ex: Nsec - Bt: Futures - Settlement=230509 Gst Invoice # : 2223240000007041 | | 1,926.34 | | 218633.44 |
| 11/05/2023 | | XCD/0510106 | | By Bill Xcd/0510106 For Ex: Nsec - Bt: Futures - Settlement=230510 Gst Invoice # : 2223240000007086 | | 1,287.50 | | 219920.94 |
| 11/05/2023 | | NTN086/-1563 | | To Bill Ntn086/-1563 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2223240000007086 | 55,103.81 | | | 164817.13 |
| 12/05/2023 | | XCD/0511112 | | To Bill Xcd/0511112 For Ex: Nsec - Bt: Futures - Settlement=230511 Gst Invoice # : 2223240000007705 | 306.10 | | | 164511.03 |
| 15/05/2023 | | XCD/0512112 | | By Bill Xcd/0512112 For Ex: Nsec - Bt: Futures - Settlement=230512 Gst Invoice # : 2223240000008030 | | 4,575.37 | | 169086.40 |
| 16/05/2023 | | XCD/0515116 | | By Bill Xcd/0515116 For Ex: Nsec - Bt: Futures - Settlement=230515 Gst Invoice # : 2223240000008356 | | 4,370.39 | | 173456.79 |
| 17/05/2023 | | XCD/0516121 | | By Bill Xcd/0516121 For Ex: Nsec - Bt: Futures - Settlement=230516 Gst Invoice # : 2223240000008691 | | 462.50 | | 173919.29 |
| 18/05/2023 | | XCD/0517116 | | To Bill Xcd/0517116 For Ex: Nsec - Bt: Futures - Settlement=230517 Gst Invoice # : 2223240000009022 | 1,117.50 | | | 172801.79 |
| 19/05/2023 | | NTN092/-1660 | | By Bill Ntn092/-1660 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2223240000009069 | | 15,839.33 | | 188641.12 |
| 19/05/2023 | | XCD/0518122 | | To Bill Xcd/0518122 For Ex: Nsec - Bt: Futures - Settlement=230518 Gst Invoice # : 2223240000009069 | 1,343.60 | | | 187297.52 |
| 22/05/2023 | | NTN093/-1559 | | By Bill Ntn093/-1559 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2223240000009389 | | 12,975.76 | | 200273.28 |
| 22/05/2023 | | XCD/0519111 | | To Bill Xcd/0519111 For Ex: Nsec - Bt: Futures - Settlement=230519 Gst Invoice # : 2223240000009389 | 1,747.69 | | | 198525.59 |
| 23/05/2023 | | XCD/0522115 | | By Bill Xcd/0522115 For Ex: Nsec - Bt: Futures - Settlement=230522 Gst Invoice # : 2223240000010006 | | 4,611.37 | | 203136.96 |
| 24/05/2023 | | XCD/0523114 | | By Bill Xcd/0523114 For Ex: Nsec - Bt: Futures - Settlement=230523 Gst Invoice # : 2223240000010330 | | 262.50 | | 203399.46 |



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SEBI Regn# : INZ000202536

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|------------|------|--------------|--------|--|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 25/05/2023 | | XCD/0524119 | | By Bill Xcd/0524119 For Ex: Nsec - Bt: Futures - Settlement=230524 Gst Invoice # : 2223240000010655 | | 1,387.50 | | 204786.96 |
| 26/05/2023 | | XCD/0525108 | | To Bill Xcd/0525108 For Ex: Nsec - Bt: Futures - Settlement=230525 Gst Invoice # : 2223240000010985 | 500.00 | | | 204286.96 |
| 29/05/2023 | | XCD/0526110 | | By Bill Xcd/0526110 For Ex: Nsec - Bt: Futures - Settlement=230526 Gst Invoice # : 2223240000011371 | | 921.76 | | 205208.72 |
| 30/05/2023 | | XCD/0529118 | | By Bill Xcd/0529118 For Ex: Nsec - Bt: Futures - Settlement=230529 Gst Invoice # : 2223240000011725 | | 885.51 | | 206094.23 |
| 31/05/2023 | | XCD/0530101 | | To Bill Xcd/0530101 For Ex: Nsec - Bt: Futures - Settlement=230530 Gst Invoice # : 2223240000012053 | 650.00 | | | 205444.23 |
| 01/06/2023 | | NTN101/-3052 | | By Bill Ntn101/-3052 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2223240000012098 | | 15,886.72 | | 221330.95 |
| 01/06/2023 | | XCD/053198 | | To Bill Xcd/053198 For Ex: Nsec - Bt: Futures - Settlement=230531 Gst Invoice # : 2223240000012098 | 450.00 | | | 220880.95 |
| 02/06/2023 | | XCD/0601115 | | By Bill Xcd/0601115 For Ex: Nsec - Bt: Futures - Settlement=230601 Gst Invoice # : 2223240000012762 | | 3,196.78 | | 224077.73 |
| 05/06/2023 | | XCD/0602109 | | By Bill Xcd/0602109 For Ex: Nsec - Bt: Futures - Settlement=230602 Gst Invoice # : 2223240000013097 | | 615.32 | | 224693.05 |
| 06/06/2023 | | XCD/0605115 | | To Bill Xcd/0605115 For Ex: Nsec - Bt: Futures - Settlement=230605 Gst Invoice # : 2223240000013416 | 2,925.00 | | | 221768.05 |
| 07/06/2023 | | XCD/0606105 | | By Bill Xcd/0606105 For Ex: Nsec - Bt: Futures - Settlement=230606 Gst Invoice # : 2223240000013740 | | 495.00 | | 222263.05 |
| 08/06/2023 | | XCD/0607111 | | By Bill Xcd/0607111 For Ex: Nsec - Bt: Futures - Settlement=230607 Gst Invoice # : 2223240000014087 | | 765.00 | | 223028.05 |
| 09/06/2023 | | XCD/0608112 | | To Bill Xcd/0608112 For Ex: Nsec - Bt: Futures - Settlement=230608 Gst Invoice # : 2223240000014505 | 225.00 | | | 222803.05 |
| 12/06/2023 | | XCD/0609108 | | By Bill Xcd/0609108 For Ex: Nsec - Bt: Futures - Settlement=230609 Gst Invoice # : 2223240000014899 | | 721.39 | | 223524.44 |
| 13/06/2023 | | XCD/0612107 | | By Bill Xcd/0612107 For Ex: Nsec - Bt: Futures - Settlement=230612 Gst Invoice # : 2223240000015236 | | 270.00 | | 223794.44 |
| 14/06/2023 | | XCD/0613110 | | By Bill Xcd/0613110 For Ex: Nsec - Bt: Futures - Settlement=230613 Gst Invoice # : 2223240000015581 | | 675.00 | | 224469.44 |
| 15/06/2023 | | XCD/0614111 | | By Bill Xcd/0614111 For Ex: Nsec - Bt: Futures - Settlement=230614 Gst Invoice # : 2223240000015925 | | 2,610.38 | | 227079.82 |
| 16/06/2023 | | XCD/0615119 | | To Bill Xcd/0615119 For Ex: Nsec - Bt: Futures - Settlement=230615 Gst Invoice # : 2223240000016244 | 880.00 | | | 226199.82 |
| 19/06/2023 | | XCD/0616117 | | By Bill Xcd/0616117 For Ex: Nsec - Bt: Futures - Settlement=230616 Gst Invoice # : 2223240000016604 | | 1,534.64 | | 227734.46 |
| 20/06/2023 | | NTN114/-2323 | | By Bill Ntn114/-2323 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2223240000016656 | | 16,492.76 | | 244227.22 |
| 20/06/2023 | | XCD/0619112 | | To Bill Xcd/0619112 For Ex: Nsec - Bt: Futures - Settlement=230619 Gst Invoice # : 2223240000016656 | 75.00 | | | 244152.22 |
| 21/06/2023 | | NTN115/-2288 | | By Bill Ntn115/-2288 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2223240000016982 | | 15,436.05 | | 259588.27 |
| 21/06/2023 | | XCD/0620119 | | To Bill Xcd/0620119 For Ex: Nsec - Bt: Futures - Settlement=230620 Gst Invoice # : 2223240000016982 | 975.00 | | | 258613.27 |
| 22/06/2023 | | XCD/0621118 | | By Bill Xcd/0621118 For Ex: Nsec - Bt: Futures - Settlement=230621 Gst Invoice # : 2223240000017586 | | 630.00 | | 259243.27 |



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|------------|------|----------------|---------|--|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 23/06/2023 | | XCD/0622119 | | By Bill Xcd/0622119 For Ex: Nsec - Bt: Futures - Settlement=230622 Gst Invoice # : 2223240000017908 | | 285.00 | | 259528.27 |
| 26/06/2023 | | XCD/0623128 | | To Bill Xcd/0623128 For Ex: Nsec - Bt: Futures - Settlement=230623 | 150.00 | | | 259378.27 |
| 27/06/2023 | | XCD/0626100 | | To Bill Xcd/0626100 For Ex: Nsec - Bt: Futures - Settlement=230626 Gst Invoice # : 2223240000018472 | 210.00 | | | 259168.27 |
| 28/06/2023 | | XCD/0627113 | | By Bill Xcd/0627113 For Ex: Nsec - Bt: Futures - Settlement=230627 Gst Invoice # : 2223240000018752 | | 1,300.80 | | 260469.07 |
| 30/06/2023 | | XCD/062886 | | To Bill Xcd/062886 For Ex: Nsec - Bt: Futures - Settlement=230628 Gst Invoice # : 2223240000018958 | 125.00 | | | 260344.07 |
| 03/07/2023 | | XCD/063088 | | To Bill Xcd/063088 For Ex: Nsec - Bt: Futures - Settlement=230630 Gst Invoice # : 2223240000019431 | 125.00 | | | 260219.07 |
| 04/07/2023 | | XCD/070394 | | By Bill Xcd/070394 For Ex: Nsec - Bt: Futures - Settlement=230703 Gst Invoice # : 2223240000019843 | | 675.00 | | 260894.07 |
| 05/07/2023 | | NTN124/-1998 | | By Bill Ntn124/-1998 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2223240000019889 | | 16,644.15 | | 277538.22 |
| 05/07/2023 | | XCD/070495 | | To Bill Xcd/070495 For Ex: Nsec - Bt: Futures - Settlement=230704 Gst Invoice # : 2223240000019889 | 325.00 | | | 277213.22 |
| 06/07/2023 | | XCD/0705103 | | To Bill Xcd/0705103 For Ex: Nsec - Bt: Futures - Settlement=230705 Gst Invoice # : 2223240000020618 | 1,325.00 | | | 275888.22 |
| 07/07/2023 | | NTN126/-1977 | | By Bill Ntn126/-1977 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2223240000020668 | | 16,497.25 | | 292385.47 |
| 07/07/2023 | | XCD/070692 | | By Bill Xcd/070692 For Ex: Nsec - Bt: Futures - Settlement=230706 Gst Invoice # : 2223240000020668 | | 7,281.01 | | 299666.48 |
| 07/07/2023 | | PYINTPY0148379 | 1697321 | Cr.Bal | 50,765.43 | | | 248901.05 |
| 10/07/2023 | | XCD/070791 | | To Bill Xcd/070791 For Ex: Nsec - Bt: Futures - Settlement=230707 Gst Invoice # : 2223240000021422 | 1,890.00 | | | 247011.05 |
| 11/07/2023 | | XCD/071094 | | By Bill Xcd/071094 For Ex: Nsec - Bt: Futures - Settlement=230710 Gst Invoice # : 2223240000021686 | | 945.00 | | 247956.05 |
| 12/07/2023 | | XCD/071192 | | By Bill Xcd/071192 For Ex: Nsec - Bt: Futures - Settlement=230711 Gst Invoice # : 2223240000022041 | | 1,330.00 | | 249286.05 |
| 13/07/2023 | | XCD/071296 | | By Bill Xcd/071296 For Ex: Nsec - Bt: Futures - Settlement=230712 Gst Invoice # : 2223240000022092 | | 927.50 | | 250213.55 |
| 13/07/2023 | | MD/0712/141 | | To Bill Md/0712/141 For Ex: Mx - Bt: Futures - Settlement=230712 Gst Invoice # : 2223240000022092 | 2,622.65 | | | 247590.90 |
| 13/07/2023 | | NTN130/-2470 | | To Bill Ntn130/-2470 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2223240000022092 | 28,446.03 | | | 219144.87 |
| 14/07/2023 | | XCD/0713117 | | By Bill Xcd/0713117 For Ex: Nsec - Bt: Futures - Settlement=230713 Gst Invoice # : 2223240000022696 | | 1,434.68 | | 220579.55 |
| 14/07/2023 | | MD/0713/139 | | To Bill Md/0713/139 For Ex: Mx - Bt: Futures - Settlement=230713 Gst Invoice # : 2223240000022696 | 3,264.00 | | | 217315.55 |
| 17/07/2023 | | MD/0714/138 | | To Bill Md/0714/138 For Ex: Mx - Bt: Futures - Settlement=230714 Gst Invoice # : 2223240000023032 | 1,320.00 | | | 215995.55 |
| 17/07/2023 | | XCD/0714102 | | To Bill Xcd/0714102 For Ex: Nsec - Bt: Futures - Settlement=230714 Gst Invoice # : 2223240000023032 | 510.00 | | | 215485.55 |
| 18/07/2023 | | MD/0717/146 | | By Bill Md/0717/146 For Ex: Mx - Bt: Futures - Settlement=230717 Gst Invoice # : 2223240000023086 | | 746.00 | | 216231.55 |
| 18/07/2023 | | NTN133/-2591 | | By Bill Ntn133/-2591 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2223240000023086 | | 12,358.24 | | 228589.79 |



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| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 18/07/2023 | | XCD/071796 | | By Bill Xcd/071796 For Ex: Nsec - Bt: Futures - Settlement=230717 Gst Invoice # : 2223240000023086 | | 720.00 | | 229309.79 |
| 19/07/2023 | | XCD/071893 | | By Bill Xcd/071893 For Ex: Nsec - Bt: Futures - Settlement=230718 Gst Invoice # : 2223240000023710 | | 105.00 | | 229414.79 |
| 19/07/2023 | | MD/0718/145 | | To Bill Md/0718/145 For Ex: Mcx - Bt: Futures - Settlement=230718 Gst Invoice # : 2223240000023710 | 1,124.68 | | | 228290.11 |
| 20/07/2023 | | MD/0719/139 | | To Bill Md/0719/139 For Ex: Mcx - Bt: Futures - Settlement=230719 Gst Invoice # : 2223240000024046 | 380.00 | | | 227910.11 |
| 20/07/2023 | | XCD/071995 | | To Bill Xcd/071995 For Ex: Nsec - Bt: Futures - Settlement=230719 Gst Invoice # : 2223240000024046 | 375.00 | | | 227535.11 |
| 21/07/2023 | | MD/0720/138 | | By Bill Md/0720/138 For Ex: Mcx - Bt: Futures - Settlement=230720 Gst Invoice # : 2223240000024097 | | 1,726.00 | | 229261.11 |
| 21/07/2023 | | XCD/0720104 | | By Bill Xcd/0720104 For Ex: Nsec - Bt: Futures - Settlement=230720 Gst Invoice # : 2223240000024097 | | 1,020.00 | | 230281.11 |
| 21/07/2023 | | NTN136/-2004 | | To Bill Ntn136/-2004 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2223240000024097 | 11,982.67 | | | 218298.44 |
| 24/07/2023 | | MD/0721/128 | | By Bill Md/0721/128 For Ex: Mcx - Bt: Futures - Settlement=230721 Gst Invoice # : 2223240000024787 | | 50.00 | | 218348.44 |
| 24/07/2023 | | XCD/072191 | | To Bill Xcd/072191 For Ex: Nsec - Bt: Futures - Settlement=230721 Gst Invoice # : 2223240000024787 | 573.09 | | | 217775.35 |
| 25/07/2023 | | MD/0724/143 | | By Bill Md/0724/143 For Ex: Mcx - Bt: Futures - Settlement=230724 Gst Invoice # : 2223240000025168 | | 76.00 | | 217851.35 |
| 25/07/2023 | | XCD/072491 | | By Bill Xcd/072491 For Ex: Nsec - Bt: Futures - Settlement=230724 Gst Invoice # : 2223240000025168 | | 847.18 | | 218698.53 |
| 26/07/2023 | | MD/0725/126 | | To Bill Md/0725/126 For Ex: Mcx - Bt: Futures - Settlement=230725 Gst Invoice # : 2223240000025515 | 1,978.00 | | | 216720.53 |
| 26/07/2023 | | XCD/0725101 | | To Bill Xcd/0725101 For Ex: Nsec - Bt: Futures - Settlement=230725 Gst Invoice # : 2223240000025515 | 155.32 | | | 216565.21 |
| 27/07/2023 | | MD/0726/129 | | To Bill Md/0726/129 For Ex: Mcx - Bt: Futures - Settlement=230726 Gst Invoice # : 2223240000025885 | 560.00 | | | 216005.21 |
| 27/07/2023 | | XCD/072695 | | To Bill Xcd/072695 For Ex: Nsec - Bt: Futures - Settlement=230726 Gst Invoice # : 2223240000025885 | 530.00 | | | 215475.21 |
| 28/07/2023 | | MD/0727/127 | | By Bill Md/0727/127 For Ex: Mcx - Bt: Futures - Settlement=230727 Gst Invoice # : 2223240000026155 | | 2,126.00 | | 217601.21 |
| 28/07/2023 | | XCD/0727100 | | By Bill Xcd/0727100 For Ex: Nsec - Bt: Futures - Settlement=230727 Gst Invoice # : 2223240000026155 | | 24,305.11 | | 241906.32 |
| 31/07/2023 | | MD/0728/118 | | To Bill Md/0728/118 For Ex: Mcx - Bt: Futures - Settlement=230728 Gst Invoice # : 2223240000026513 | 744.00 | | | 241162.32 |
| 31/07/2023 | | XCD/0728100 | | To Bill Xcd/0728100 For Ex: Nsec - Bt: Futures - Settlement=230728 Gst Invoice # : 2223240000026513 | 1,484.65 | | | 239677.67 |
| 01/08/2023 | | NTN143/-2294 | | By Bill Ntn143/-2294 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2223240000026670 | | 13,926.46 | | 253604.13 |
| 01/08/2023 | | MD/0731/125 | | To Bill Md/0731/125 For Ex: Mcx - Bt: Futures - Settlement=230731 Gst Invoice # : 2223240000026670 | 3,720.00 | | | 249884.13 |
| 01/08/2023 | | XCD/073179 | | To Bill Xcd/073179 For Ex: Nsec - Bt: Futures - Settlement=230731 Gst Invoice # : 2223240000026670 | 240.00 | | | 249644.13 |
| 02/08/2023 | | MD/0801/127 | | By Bill Md/0801/127 For Ex: Mcx - Bt: Futures - Settlement=230801 Gst Invoice # : 2223240000027035 | | 2,416.00 | | 252060.13 |



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. |
| 02/08/2023 | | NTN144/-2390 | | By Bill Ntn144/-2390 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2223240000027035 | | 905.47 | | 252965.60 |
| 02/08/2023 | | XCD/080179 | | To Bill Xcd/080179 For Ex: Nsec - Bt: Futures - Settlement=230801 Gst Invoice # : 2223240000027035 | 15.00 | | | 252950.60 |
| 03/08/2023 | | MD/0802/142 | | By Bill Md/0802/142 For Ex: Mcx - Bt: Futures - Settlement=230802 Gst Invoice # : 2223240000027750 | | 3,450.00 | | 256400.60 |
| 03/08/2023 | | XCD/080286 | | By Bill Xcd/080286 For Ex: Nsec - Bt: Futures - Settlement=230802 Gst Invoice # : 2223240000027750 | | 1,780.69 | | 258181.29 |
| 04/08/2023 | | REMBO 0019783 | NEFT204641 | Amt Rod From Fund Transfer/Neftirw7349174 And Refno1450576 | | 1,29,260.00 | | 387441.29 |
| 04/08/2023 | | MD/0803/145 | | To Bill Md/0803/145 For Ex: Mcx - Bt: Futures - Settlement=230803 Gst Invoice # : 2223240000028048 | 964.39 | | | 386476.90 |
| 04/08/2023 | | XCD/080388 | | To Bill Xcd/080388 For Ex: Nsec - Bt: Futures - Settlement=230803 Gst Invoice # : 2223240000028048 | 1,102.50 | | | 385374.40 |
| 07/08/2023 | | NTN147/-2124 | | By Bill Ntn147/-2124 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2223240000028210 | | 13,255.09 | | 398629.49 |
| 07/08/2023 | | MD/0804/136 | | To Bill Md/0804/136 For Ex: Mcx - Bt: Futures - Settlement=230804 Gst Invoice # : 2223240000028210 | 928.00 | | | 397701.49 |
| 07/08/2023 | | XCD/080484 | | To Bill Xcd/080484 For Ex: Nsec - Bt: Futures - Settlement=230804 Gst Invoice # : 2223240000028210 | 735.00 | | | 396966.49 |
| 08/08/2023 | | MD/0807/141 | | By Bill Md/0807/141 For Ex: Mcx - Bt: Futures - Settlement=230807 Gst Invoice # : 2223240000028585 | | 1,828.79 | | 398795.28 |
| 08/08/2023 | | NTN148/-2714 | | By Bill Ntn148/-2714 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2223240000028585 | | 16,312.69 | | 415107.97 |
| 08/08/2023 | | XCD/080785 | | By Bill Xcd/080785 For Ex: Nsec - Bt: Futures - Settlement=230807 Gst Invoice # : 2223240000028585 | | 525.34 | | 415633.31 |
| 09/08/2023 | | NTN149/-2184 | | By Bill Ntn149/-2184 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2223240000028970 | | 16,342.38 | | 431975.69 |
| 09/08/2023 | | XCD/080888 | | By Bill Xcd/080888 For Ex: Nsec - Bt: Futures - Settlement=230808 Gst Invoice # : 2223240000028970 | | 13,338.15 | | 445313.84 |
| 09/08/2023 | | MD/0808/146 | | To Bill Md/0808/146 For Ex: Mcx - Bt: Futures - Settlement=230808 Gst Invoice # : 2223240000028970 | 332.08 | | | 444981.76 |
| 10/08/2023 | | XCD/080985 | | By Bill Xcd/080985 For Ex: Nsec - Bt: Futures - Settlement=230809 Gst Invoice # : 2223240000029659 | | 100.00 | | 445081.76 |
| 10/08/2023 | | MD/0809/152 | | To Bill Md/0809/152 For Ex: Mcx - Bt: Futures - Settlement=230809 Gst Invoice # : 2223240000029659 | 1,700.00 | | | 443381.76 |
| 11/08/2023 | | MD/0810/146 | | By Bill Md/0810/146 For Ex: Mcx - Bt: Futures - Settlement=230810 Gst Invoice # : 2223240000030064 | | 1,000.00 | | 444381.76 |
| 11/08/2023 | | XCD/081086 | | By Bill Xcd/081086 For Ex: Nsec - Bt: Futures - Settlement=230810 Gst Invoice # : 2223240000030064 | | 1,680.00 | | 446061.76 |
| 14/08/2023 | | NTN152/-2394 | | By Bill Ntn152/-2394 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2223240000030124 | | 36,336.46 | | 482398.22 |
| 14/08/2023 | | XCD/081185 | | By Bill Xcd/081185 For Ex: Nsec - Bt: Futures - Settlement=230811 Gst Invoice # : 2223240000030124 | | 12,106.75 | | 494504.97 |
| 14/08/2023 | | MD/0811/142 | | To Bill Md/0811/142 For Ex: Mcx - Bt: Futures - Settlement=230811 Gst Invoice # : 2223240000030124 | 1,090.00 | | | 493414.97 |
| 17/08/2023 | | MD/0814/141 | | By Bill Md/0814/141 For Ex: Mcx - Bt: Futures - Settlement=230814 Gst Invoice # : 2223240000030778 | | 914.79 | | 494329.76 |



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. |
| 17/08/2023 | | MD/0816/142 | | By Bill Md/0816/142 For Ex: Mx - Bt: Futures - Settlement=230816 Gst Invoice # : 2223240000030911 | | 6,120.00 | | 500449.76 |
| 17/08/2023 | | NTN154/-3151 | | By Bill Ntn154/-3151 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2223240000030911 | | 20,267.19 | | 520716.95 |
| 17/08/2023 | | XCD/081488 | | By Bill Xcd/081488 For Ex: Nsec - Bt: Futures - Settlement=230814 Gst Invoice # : 2223240000030778 | | 10,810.02 | | 531526.97 |
| 18/08/2023 | | XCD/081794 | | By Bill Xcd/081794 For Ex: Nsec - Bt: Futures - Settlement=230817 Gst Invoice # : 2223240000031689 | | 220.00 | | 531746.97 |
| 18/08/2023 | | MD/0817/149 | | To Bill Md/0817/149 For Ex: Mx - Bt: Futures - Settlement=230817 Gst Invoice # : 2223240000031689 | 8.66 | | | 531738.31 |
| 21/08/2023 | | XCD/081882 | | By Bill Xcd/081882 For Ex: Nsec - Bt: Futures - Settlement=230818 Gst Invoice # : 2223240000032050 | | 9,350.45 | | 541088.76 |
| 21/08/2023 | | MD/0818/145 | | To Bill Md/0818/145 For Ex: Mx - Bt: Futures - Settlement=230818 Gst Invoice # : 2223240000032050 | 1,420.00 | | | 539668.76 |
| 22/08/2023 | | MD/0821/147 | | By Bill Md/0821/147 For Ex: Mx - Bt: Futures - Settlement=230821 Gst Invoice # : 2223240000032415 | | 1,040.00 | | 540708.76 |
| 22/08/2023 | | XCD/082180 | | To Bill Xcd/082180 For Ex: Nsec - Bt: Futures - Settlement=230821 Gst Invoice # : 2223240000032415 | 140.00 | | | 540568.76 |
| 23/08/2023 | | MD/0822/145 | | By Bill Md/0822/145 For Ex: Mx - Bt: Futures - Settlement=230822 Gst Invoice # : 2223240000032830 | | 660.00 | | 541228.76 |
| 23/08/2023 | | XCD/082283 | | By Bill Xcd/082283 For Ex: Nsec - Bt: Futures - Settlement=230822 Gst Invoice # : 2223240000032830 | | 1,140.00 | | 542368.76 |
| 24/08/2023 | | MD/0823/140 | | By Bill Md/0823/140 For Ex: Mx - Bt: Futures - Settlement=230823 Gst Invoice # : 2223240000033234 | | 1,620.00 | | 543988.76 |
| 24/08/2023 | | XCD/082380 | | By Bill Xcd/082380 For Ex: Nsec - Bt: Futures - Settlement=230823 Gst Invoice # : 2223240000033234 | | 6,596.72 | | 550585.48 |
| 25/08/2023 | | MD/0824/136 | | By Bill Md/0824/136 For Ex: Mx - Bt: Futures - Settlement=230824 Gst Invoice # : 2223240000033303 | | 660.00 | | 551245.48 |
| 25/08/2023 | | NTN160/-2336 | | By Bill Ntn160/-2336 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2223240000033303 | | 12,283.41 | | 563528.89 |
| 25/08/2023 | | XCD/082484 | | By Bill Xcd/082484 For Ex: Nsec - Bt: Futures - Settlement=230824 Gst Invoice # : 2223240000033303 | | 1,075.90 | | 564604.79 |
| 28/08/2023 | | MD/0825/133 | | By Bill Md/0825/133 For Ex: Mx - Bt: Futures - Settlement=230825 Gst Invoice # : 2223240000034050 | | 360.00 | | 564964.79 |
| 28/08/2023 | | XCD/082574 | | To Bill Xcd/082574 For Ex: Nsec - Bt: Futures - Settlement=230825 Gst Invoice # : 2223240000034050 | 4,668.27 | | | 560296.52 |
| 29/08/2023 | | XCD/082873 | | By Bill Xcd/082873 For Ex: Nsec - Bt: Futures - Settlement=230828 Gst Invoice # : 2223240000034445 | | 140.00 | | 560436.52 |
| 29/08/2023 | | MD/0828/125 | | To Bill Md/0828/125 For Ex: Mx - Bt: Futures - Settlement=230828 Gst Invoice # : 2223240000034445 | 2,280.00 | | | 558156.52 |
| 30/08/2023 | | XCD/082975 | | By Bill Xcd/082975 For Ex: Nsec - Bt: Futures - Settlement=230829 Gst Invoice # : 2223240000034855 | | 15,099.54 | | 573256.06 |
| 30/08/2023 | | MD/0829/131 | | To Bill Md/0829/131 For Ex: Mx - Bt: Futures - Settlement=230829 Gst Invoice # : 2223240000034855 | 1,680.00 | | | 571576.06 |
| 31/08/2023 | | XCD/083072 | | By Bill Xcd/083072 For Ex: Nsec - Bt: Futures - Settlement=230830 Gst Invoice # : 2223240000035268 | | 167.84 | | 571743.90 |
| 31/08/2023 | | MD/0830/137 | | To Bill Md/0830/137 For Ex: Mx - Bt: Futures - Settlement=230830 Gst Invoice # : 2223240000035268 | 600.00 | | | 571143.90 |



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. |
| 01/09/2023 | | MD/0831/139 | | To Bill Md/0831/139 For Ex: Mcx - Bt: Futures - Settlement=230831 Gst Invoice # : 2223240000035577 | 2,660.00 | | | 568483.90 |
| 01/09/2023 | | XCD/083175 | | To Bill Xcd/083175 For Ex: Nsec - Bt: Futures - Settlement=230831 Gst Invoice # : 2223240000035577 | 180.00 | | | 568303.90 |
| 04/09/2023 | | XCD/090181 | | By Bill Xcd/090181 For Ex: Nsec - Bt: Futures - Settlement=230901 Gst Invoice # : 2223240000036081 | | 2,437.84 | | 570741.74 |
| 04/09/2023 | | MD/0901/149 | | To Bill Md/0901/149 For Ex: Mcx - Bt: Futures - Settlement=230901 Gst Invoice # : 2223240000036081 | 3,840.00 | | | 566901.74 |
| 05/09/2023 | | NTN167/-2876 | | By Bill Ntn167/-2876 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2223240000036151 | | 16,282.77 | | 583184.51 |
| 05/09/2023 | | XCD/090473 | | By Bill Xcd/090473 For Ex: Nsec - Bt: Futures - Settlement=230904 Gst Invoice # : 2223240000036151 | | 1,936.72 | | 585121.23 |
| 05/09/2023 | | MD/0904/145 | | To Bill Md/0904/145 For Ex: Mcx - Bt: Futures - Settlement=230904 Gst Invoice # : 2223240000036151 | 920.00 | | | 584201.23 |
| 06/09/2023 | | NTN168/-2816 | | By Bill Ntn168/-2816 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2223240000036641 | | 20,580.43 | | 604781.66 |
| 06/09/2023 | | MD/0905/146 | | To Bill Md/0905/146 For Ex: Mcx - Bt: Futures - Settlement=230905 Gst Invoice # : 2223240000036641 | 2,200.00 | | | 602581.66 |
| 06/09/2023 | | XCD/090571 | | To Bill Xcd/090571 For Ex: Nsec - Bt: Futures - Settlement=230905 Gst Invoice # : 2223240000036641 | 2,860.00 | | | 599721.66 |
| 07/09/2023 | | XCD/090672 | | By Bill Xcd/090672 For Ex: Nsec - Bt: Futures - Settlement=230906 Gst Invoice # : 2223240000037349 | | 4,874.64 | | 604596.30 |
| 07/09/2023 | | MD/0906/155 | | To Bill Md/0906/155 For Ex: Mcx - Bt: Futures - Settlement=230906 Gst Invoice # : 2223240000037349 | 1,660.00 | | | 602936.30 |
| 08/09/2023 | | MD/0907/159 | | By Bill Md/0907/159 For Ex: Mcx - Bt: Futures - Settlement=230907 Gst Invoice # : 2223240000037854 | | 1,460.00 | | 604396.30 |
| 08/09/2023 | | XCD/090777 | | To Bill Xcd/090777 For Ex: Nsec - Bt: Futures - Settlement=230907 Gst Invoice # : 2223240000037854 | 846.02 | | | 603550.28 |
| 11/09/2023 | | XCD/090885 | | By Bill Xcd/090885 For Ex: Nsec - Bt: Futures - Settlement=230908 Gst Invoice # : 2223240000038309 | | 3,350.86 | | 606901.14 |
| 11/09/2023 | | MD/0908/158 | | To Bill Md/0908/158 For Ex: Mcx - Bt: Futures - Settlement=230908 Gst Invoice # : 2223240000038309 | 480.00 | | | 606421.14 |
| 12/09/2023 | | MD/0911/158 | | By Bill Md/0911/158 For Ex: Mcx - Bt: Futures - Settlement=230911 Gst Invoice # : 2223240000038374 | | 60.00 | | 606481.14 |
| 12/09/2023 | | NTN172/-3118 | | By Bill Ntn172/-3118 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2223240000038374 | | 21,502.23 | | 627983.37 |
| 12/09/2023 | | XCD/091191 | | To Bill Xcd/091191 For Ex: Nsec - Bt: Futures - Settlement=230911 Gst Invoice # : 2223240000038374 | 100.00 | | | 627883.37 |
| 13/09/2023 | | XCD/091277 | | By Bill Xcd/091277 For Ex: Nsec - Bt: Futures - Settlement=230912 Gst Invoice # : 2223240000039221 | | 660.00 | | 628543.37 |
| 13/09/2023 | | MD/0912/167 | | To Bill Md/0912/167 For Ex: Mcx - Bt: Futures - Settlement=230912 Gst Invoice # : 2223240000039221 | 2,680.00 | | | 625863.37 |
| 14/09/2023 | | MD/0913/167 | | By Bill Md/0913/167 For Ex: Mcx - Bt: Futures - Settlement=230913 Gst Invoice # : 2223240000039633 | | 860.00 | | 626723.37 |
| 14/09/2023 | | XCD/091369 | | To Bill Xcd/091369 For Ex: Nsec - Bt: Futures - Settlement=230913 Gst Invoice # : 2223240000039633 | 140.00 | | | 626583.37 |
| 15/09/2023 | | MD/0914/164 | | To Bill Md/0914/164 For Ex: Mcx - Bt: Futures - Settlement=230914 Gst Invoice # : 2223240000039913 | 3,280.00 | | | 623303.37 |



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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. |
| 15/09/2023 | | XCD/091480 | | To Bill Xcd/091480 For Ex: Nsec - Bt: Futures - Settlement=230914 Gst Invoice # : 2223240000039913 | 280.00 | | | 623023.37 |
| 18/09/2023 | | NTN176/-2298 | | By Bill Ntn176/-2298 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2223240000040070 | | 24,159.83 | | 647183.20 |
| 18/09/2023 | | XCD/091579 | | By Bill Xcd/091579 For Ex: Nsec - Bt: Futures - Settlement=230915 (Exercised-Assigned) Amount | | 21,828.00 | | 669011.20 |
| 18/09/2023 | | MD/0915/158 | | To Bill Md/0915/158 For Ex: Mcx - Bt: Futures - Settlement=230915 Gst Invoice # : 2223240000040070 | 720.00 | | | 668291.20 |
| 18/09/2023 | | XCD/091579 | | To Bill Xcd/091579 For Ex: Nsec - Bt: Futures - Settlement=230915 Gst Invoice # : 2223240000040070 | 35,592.33 | | | 632698.87 |
| 20/09/2023 | | XCD/091880 | | By Bill Xcd/091880 For Ex: Nsec - Bt: Futures - Settlement=230918 Gst Invoice # : 2223240000040810 | | 3,385.56 | | 636084.43 |
| 20/09/2023 | | MD/0918/155 | | To Bill Md/0918/155 For Ex: Mcx - Bt: Futures - Settlement=230918 Gst Invoice # : 2223240000040810 | 819.11 | | | 635265.32 |
| 20/09/2023 | | MD/0919/142 | | To Bill Md/0919/142 For Ex: Mcx - Bt: Futures - Settlement=230919 Gst Invoice # : 2223240000040849 | 940.00 | | | 634325.32 |
| 21/09/2023 | | JVSMTF 0130039 | | Cr.Bal | | 5,174.86 | | 639500.18 |
| 21/09/2023 | | MD/0920/148 | | By Bill Md/0920/148 For Ex: Mcx - Bt: Futures - Settlement=230920 Gst Invoice # : 2223240000041300 | | 1,360.00 | | 640860.18 |
| 21/09/2023 | | XCD/092084 | | By Bill Xcd/092084 For Ex: Nsec - Bt: Futures - Settlement=230920 Gst Invoice # : 2223240000041300 | | 1,840.00 | | 642700.18 |
| 21/09/2023 | | JVSMTF 0130038 | | Cr.Bal | 5,174.86 | | | 637525.32 |
| 22/09/2023 | | JVSMTF 0130873 | | Amt Trf From Normal To Mtf | | 10,005.95 | | 647531.27 |
| 22/09/2023 | | XCD/092186 | | By Bill Xcd/092186 For Ex: Nsec - Bt: Futures - Settlement=230921 Gst Invoice # : 2223240000041363 | | 460.00 | | 647991.27 |
| 22/09/2023 | | JVSMTF 0130411 | | Amt Trf From Normal To Mtf | 10,005.95 | | | 637985.32 |
| 22/09/2023 | | MD/0921/155 | | To Bill Md/0921/155 For Ex: Mcx - Bt: Futures - Settlement=230921 Gst Invoice # : 2223240000041363 | 80.00 | | | 637905.32 |
| 22/09/2023 | | NTN179/-2234 | | To Bill Ntn179/-2234 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Sebi Mtf Gst Invoice # : 2223240000041363 | 15,180.81 | | | 622724.51 |
| 25/09/2023 | | MD/0922/150 | | By Bill Md/0922/150 For Ex: Mcx - Bt: Futures - Settlement=230922 Gst Invoice # : 2223240000042115 | | 240.00 | | 622964.51 |
| 25/09/2023 | | XCD/092285 | | By Bill Xcd/092285 For Ex: Nsec - Bt: Futures - Settlement=230922 Gst Invoice # : 2223240000042115 | | 780.00 | | 623744.51 |
| 26/09/2023 | | MD/0925/147 | | By Bill Md/0925/147 For Ex: Mcx - Bt: Futures - Settlement=230925 Gst Invoice # : 2223240000042466 | | 60.00 | | 623804.51 |
| 26/09/2023 | | XCD/092577 | | To Bill Xcd/092577 For Ex: Nsec - Bt: Futures - Settlement=230925 Gst Invoice # : 2223240000042466 | 1,380.00 | | | 622424.51 |
| 27/09/2023 | | XCD/092679 | | By Bill Xcd/092679 For Ex: Nsec - Bt: Futures - Settlement=230926 Gst Invoice # : 2223240000042703 | | 3,947.49 | | 626372.00 |
| 27/09/2023 | | MD/0926/155 | | To Bill Md/0926/155 For Ex: Mcx - Bt: Futures - Settlement=230926 Gst Invoice # : 2223240000042703 | 1,480.00 | | | 624892.00 |
| 28/09/2023 | | XCD/092778 | | By Bill Xcd/092778 For Ex: Nsec - Bt: Futures - Settlement=230927 Gst Invoice # : 2223240000043155 | | 440.00 | | 625332.00 |
| 28/09/2023 | | MD/0927/167 | | To Bill Md/0927/167 For Ex: Mcx - Bt: Futures - Settlement=230927 Gst Invoice # : 2223240000043155 | 4,900.00 | | | 620432.00 |
| 29/09/2023 | | XCD/092881 | | By Bill Xcd/092881 For Ex: Nsec - Bt: Futures - Settlement=230928 Gst Invoice # : 2223240000043448 | | 300.00 | | 620732.00 |



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. |
| 03/10/2023 | | MD/0928/165 | | By Bill Md/0928/165 For Ex: Mx - Bt: Futures - Settlement=230928 Gst Invoice # : 2223240000043448 | | 3,180.00 | | 623912.00 |
| 03/10/2023 | | MD/0929/163 | | By Bill Md/0929/163 For Ex: Mx - Bt: Futures - Settlement=230929 Gst Invoice # : 2223240000043866 | | 1,620.00 | | 625532.00 |
| 03/10/2023 | | XCD/092979 | | By Bill Xcd/092979 For Ex: Nsec - Bt: Futures - Settlement=230929 Gst Invoice # : 2223240000043866 | | 1,100.00 | | 626632.00 |
| 04/10/2023 | | MD/1003/174 | | By Bill Md/1003/174 For Ex: Mx - Bt: Futures - Settlement=231003 Gst Invoice # : 2223240000043920 | | 1,900.00 | | 628532.00 |
| 04/10/2023 | | NTN186/-2758 | | To Bill Ntn186/-2758 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2223240000043920 | 275.51 | | | 628256.49 |
| 04/10/2023 | | XCD/100374 | | To Bill Xcd/100374 For Ex: Nsec - Bt: Futures - Settlement=231003 Gst Invoice # : 2223240000043920 | 1,180.00 | | | 627076.49 |
| 05/10/2023 | | MD/1004/170 | | By Bill Md/1004/170 For Ex: Mx - Bt: Futures - Settlement=231004 Gst Invoice # : 2223240000044622 | | 7,680.00 | | 634756.49 |
| 05/10/2023 | | XCD/100478 | | To Bill Xcd/100478 For Ex: Nsec - Bt: Futures - Settlement=231004 Gst Invoice # : 2223240000044622 | 240.00 | | | 634516.49 |
| 06/10/2023 | | MD/1005/187 | | By Bill Md/1005/187 For Ex: Mx - Bt: Futures - Settlement=231005 Gst Invoice # : 2223240000045004 | | 2,820.00 | | 637336.49 |
| 06/10/2023 | | XCD/100571 | | To Bill Xcd/100571 For Ex: Nsec - Bt: Futures - Settlement=231005 Gst Invoice # : 2223240000045004 | 80.00 | | | 637256.49 |
| 09/10/2023 | | MD/1006/178 | | By Bill Md/1006/178 For Ex: Mx - Bt: Futures - Settlement=231006 Gst Invoice # : 2223240000045352 | | 920.00 | | 638176.49 |
| 09/10/2023 | | XCD/100673 | | By Bill Xcd/100673 For Ex: Nsec - Bt: Futures - Settlement=231006 Gst Invoice # : 2223240000045352 | | 480.00 | | 638656.49 |
| 10/10/2023 | | MD/1009/175 | | To Bill Md/1009/175 For Ex: Mx - Bt: Futures - Settlement=231009 Gst Invoice # : 2223240000045704 | | 6,020.00 | | 632636.49 |
| 10/10/2023 | | XCD/100977 | | To Bill Xcd/100977 For Ex: Nsec - Bt: Futures - Settlement=231009 Gst Invoice # : 2223240000045704 | 480.00 | | | 632156.49 |
| 11/10/2023 | | MD/1010/170 | | By Bill Md/1010/170 For Ex: Mx - Bt: Futures - Settlement=231010 Gst Invoice # : 2223240000046039 | | 300.00 | | 632456.49 |
| 11/10/2023 | | XCD/101079 | | By Bill Xcd/101079 For Ex: Nsec - Bt: Futures - Settlement=231010 Gst Invoice # : 2223240000046039 | | 180.00 | | 632636.49 |
| 12/10/2023 | | MD/1011/171 | | By Bill Md/1011/171 For Ex: Mx - Bt: Futures - Settlement=231011 Gst Invoice # : 2223240000046388 | | 2,960.00 | | 635596.49 |
| 12/10/2023 | | XCD/101181 | | By Bill Xcd/101181 For Ex: Nsec - Bt: Futures - Settlement=231011 Gst Invoice # : 2223240000046388 | | 500.00 | | 636096.49 |
| 13/10/2023 | | MD/1012/170 | | By Bill Md/1012/170 For Ex: Mx - Bt: Futures - Settlement=231012 Gst Invoice # : 2223240000046750 | | 2,300.00 | | 638396.49 |
| 13/10/2023 | | XCD/101284 | | To Bill Xcd/101284 For Ex: Nsec - Bt: Futures - Settlement=231012 Gst Invoice # : 2223240000046750 | 240.00 | | | 638156.49 |
| 16/10/2023 | | MD/1013/174 | | To Bill Md/1013/174 For Ex: Mx - Bt: Futures - Settlement=231013 Gst Invoice # : 2223240000047127 | | 7,200.00 | | 630956.49 |
| 16/10/2023 | | XCD/101377 | | To Bill Xcd/101377 For Ex: Nsec - Bt: Futures - Settlement=231013 Gst Invoice # : 2223240000047127 | 260.00 | | | 630696.49 |
| 17/10/2023 | | MD/1016/158 | | By Bill Md/1016/158 For Ex: Mx - Bt: Futures - Settlement=231016 Gst Invoice # : 2223240000047486 | | 360.00 | | 631056.49 |
| 17/10/2023 | | XCD/101676 | | By Bill Xcd/101676 For Ex: Nsec - Bt: Futures - Settlement=231016 Gst Invoice # : 2223240000047486 | | 180.00 | | 631236.49 |



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|--------|---|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 18/10/2023 | | MD/1017/161 | | By Bill Md/1017/161 For Ex: Mx - Bt: Futures - Settlement=231017 Gst Invoice # : 2223240000047864 | | 980.00 | | 632216.49 |
| 18/10/2023 | | XCD/101774 | | By Bill Xcd/101774 For Ex: Nsec - Bt: Futures - Settlement=231017 Gst Invoice # : 2223240000047864 | | 280.00 | | 632496.49 |
| 19/10/2023 | | MD/1018/160 | | To Bill Md/1018/160 For Ex: Mx - Bt: Futures - Settlement=231018 Gst Invoice # : 2223240000048257 | 3,340.00 | | | 629156.49 |
| 19/10/2023 | | XCD/101873 | | To Bill Xcd/101873 For Ex: Nsec - Bt: Futures - Settlement=231018 Gst Invoice # : 2223240000048257 | 180.00 | | | 628976.49 |
| 20/10/2023 | | XCD/101972 | | By Bill Xcd/101972 For Ex: Nsec - Bt: Futures - Settlement=231019 Gst Invoice # : 2223240000048594 | | 340.00 | | 629316.49 |
| 20/10/2023 | | MD/1019/158 | | To Bill Md/1019/158 For Ex: Mx - Bt: Futures - Settlement=231019 Gst Invoice # : 2223240000048594 | 1,195.09 | | | 628121.40 |
| 23/10/2023 | | JVSMTF 0158274 | | Amt Trf From Normal To Mtf | | 15,120.67 | | 643242.07 |
| 23/10/2023 | | XCD/102069 | | By Bill Xcd/102069 For Ex: Nsec - Bt: Futures - Settlement=231020 Gst Invoice # : 2223240000048662 | | 980.00 | | 644222.07 |
| 23/10/2023 | | JVSMTF 0157796 | | Amt Trf From Normal To Mtf | 15,120.67 | | | 629101.40 |
| 23/10/2023 | | MD/1020/171 | | To Bill Md/1020/171 For Ex: Mx - Bt: Futures - Settlement=231020 Gst Invoice # : 2223240000048662 | 840.00 | | | 628261.40 |
| 23/10/2023 | | NTN199/-1852 | | To Bill Ntn199/-1852 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Sebi Mtf Gst Invoice # : 2223240000048662 | 15,120.67 | | | 613140.73 |
| 25/10/2023 | | MD/1023/152 | | By Bill Md/1023/152 For Ex: Mx - Bt: Futures - Settlement=231023 Gst Invoice # : 2223240000049310 | | 4,540.00 | | 617680.73 |
| 25/10/2023 | | MD/1024/146 | | By Bill Md/1024/146 For Ex: Mx - Bt: Futures - Settlement=231024 Gst Invoice # : 2223240000049351 | | 3,180.00 | | 620860.73 |
| 25/10/2023 | | XCD/102371 | | To Bill Xcd/102371 For Ex: Nsec - Bt: Futures - Settlement=231023 Gst Invoice # : 2223240000049310 | 460.00 | | | 620400.73 |
| 26/10/2023 | | MD/1025/162 | | To Bill Md/1025/162 For Ex: Mx - Bt: Futures - Settlement=231025 Gst Invoice # : 2223240000049709 | 2,040.00 | | | 618360.73 |
| 26/10/2023 | | XCD/102567 | | To Bill Xcd/102567 For Ex: Nsec - Bt: Futures - Settlement=231025 Gst Invoice # : 2223240000049709 | 20.00 | | | 618340.73 |
| 27/10/2023 | | MD/1026/154 | | By Bill Md/1026/154 For Ex: Mx - Bt: Futures - Settlement=231026 Gst Invoice # : 2223240000050132 | | 2,620.00 | | 620960.73 |
| 27/10/2023 | | XCD/102669 | | To Bill Xcd/102669 For Ex: Nsec - Bt: Futures - Settlement=231026 Gst Invoice # : 2223240000050132 | 640.00 | | | 620320.73 |
| 30/10/2023 | | MD/1027/152 | | To Bill Md/1027/152 For Ex: Mx - Bt: Futures - Settlement=231027 Gst Invoice # : 2223240000050461 | 3,480.00 | | | 616840.73 |
| 30/10/2023 | | XCD/102766 | | To Bill Xcd/102766 For Ex: Nsec - Bt: Futures - Settlement=231027 Gst Invoice # : 2223240000050461 | 19,893.77 | | | 596946.96 |
| 31/10/2023 | | MD/1030/160 | | By Bill Md/1030/160 For Ex: Mx - Bt: Futures - Settlement=231030 Gst Invoice # : 2223240000050770 | | 4,720.00 | | 601666.96 |
| 31/10/2023 | | XCD/103063 | | To Bill Xcd/103063 For Ex: Nsec - Bt: Futures - Settlement=231030 Gst Invoice # : 2223240000050770 | 20.00 | | | 601646.96 |
| 01/11/2023 | | MD/1031/162 | | By Bill Md/1031/162 For Ex: Mx - Bt: Futures - Settlement=231031 Gst Invoice # : 2223240000051127 | | 1,920.00 | | 603566.96 |
| 01/11/2023 | | XCD/103165 | | By Bill Xcd/103165 For Ex: Nsec - Bt: Futures - Settlement=231031 Gst Invoice # : 2223240000051127 | | 60.00 | | 603626.96 |
| 02/11/2023 | | MD/1101/170 | | By Bill Md/1101/170 For Ex: Mx - Bt: Futures - Settlement=231101 Gst Invoice # : 2223240000051460 | | 400.00 | | 604026.96 |



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390

/ samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|--------------|--------|--|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 02/11/2023 | | XCD/110165 | | To Bill Xcd/110165 For Ex: Nsec - Bt: Futures - Settlement=231101 Gst Invoice # : 2223240000051460 | 560.00 | | | 603466.96 |
| 03/11/2023 | | XCD/110261 | | By Bill Xcd/110261 For Ex: Nsec - Bt: Futures - Settlement=231102 Gst Invoice # : 2223240000051780 | | 500.00 | | 603966.96 |
| 03/11/2023 | | MD/1102/161 | | To Bill Md/1102/161 For Ex: Mcx - Bt: Futures - Settlement=231102 Gst Invoice # : 2223240000051780 | 2,460.00 | | | 601506.96 |
| 06/11/2023 | | MD/1103/165 | | By Bill Md/1103/165 For Ex: Mcx - Bt: Futures - Settlement=231103 Gst Invoice # : 2223240000052091 | | 3,780.00 | | 605286.96 |
| 06/11/2023 | | XCD/110363 | | By Bill Xcd/110363 For Ex: Nsec - Bt: Futures - Settlement=231103 Gst Invoice # : 2223240000052091 | | 40.00 | | 605326.96 |
| 07/11/2023 | | XCD/110666 | | By Bill Xcd/110666 For Ex: Nsec - Bt: Futures - Settlement=231106 Gst Invoice # : 2223240000052475 | | 560.00 | | 605886.96 |
| 07/11/2023 | | MD/1106/162 | | To Bill Md/1106/162 For Ex: Mcx - Bt: Futures - Settlement=231106 Gst Invoice # : 2223240000052475 | 2,480.00 | | | 603406.96 |
| 08/11/2023 | | MD/1107/171 | | By Bill Md/1107/171 For Ex: Mcx - Bt: Futures - Settlement=231107 Gst Invoice # : 2223240000052815 | | 6,340.00 | | 609746.96 |
| 08/11/2023 | | XCD/110766 | | To Bill Xcd/110766 For Ex: Nsec - Bt: Futures - Settlement=231107 Gst Invoice # : 2223240000052815 | 460.00 | | | 609286.96 |
| 09/11/2023 | | MD/1108/174 | | By Bill Md/1108/174 For Ex: Mcx - Bt: Futures - Settlement=231108 Gst Invoice # : 2223240000053194 | | 4,580.00 | | 613866.96 |
| 09/11/2023 | | XCD/110864 | | To Bill Xcd/110864 For Ex: Nsec - Bt: Futures - Settlement=231108 Gst Invoice # : 2223240000053194 | 40.00 | | | 613826.96 |
| 10/11/2023 | | MD/1109/177 | | To Bill Md/1109/177 For Ex: Mcx - Bt: Futures - Settlement=231109 Gst Invoice # : 2223240000053552 | 1,840.00 | | | 611986.96 |
| 10/11/2023 | | XCD/110966 | | To Bill Xcd/110966 For Ex: Nsec - Bt: Futures - Settlement=231109 Gst Invoice # : 2223240000053552 | 60.00 | | | 611926.96 |
| 13/11/2023 | | MD/1112/146 | | By Bill Md/1112/146 For Ex: Mcx - Bt: Futures - Settlement=231112 Gst Invoice # : 2223240000054262 | | 279.00 | | 612205.96 |
| 13/11/2023 | | MD/1110/170 | | To Bill Md/1110/170 For Ex: Mcx - Bt: Futures - Settlement=231110 Gst Invoice # : 2223240000053965 | 1,913.58 | | | 610292.38 |
| 13/11/2023 | | XCD/111063 | | To Bill Xcd/111063 For Ex: Nsec - Bt: Futures - Settlement=231110 Gst Invoice # : 2223240000053965 | 220.00 | | | 610072.38 |
| 13/11/2023 | | XCD/111260 | | To Bill Xcd/111260 For Ex: Nsec - Bt: Futures - Settlement=231112 Gst Invoice # : 2223240000054262 | 80.00 | | | 609992.38 |
| 15/11/2023 | | MD/1114/160 | | By Bill Md/1114/160 For Ex: Mcx - Bt: Futures - Settlement=231114 Gst Invoice # : 2223240000054682 | | 1,876.81 | | 611869.19 |
| 15/11/2023 | | XCD/111361 | | By Bill Xcd/111361 For Ex: Nsec - Bt: Futures - Settlement=231113 Gst Invoice # : 2223240000054638 | | 180.00 | | 612049.19 |
| 15/11/2023 | | MD/1113/166 | | To Bill Md/1113/166 For Ex: Mcx - Bt: Futures - Settlement=231113 Gst Invoice # : 2223240000054638 | 1,301.79 | | | 610747.40 |
| 16/11/2023 | | MD/1115/162 | | By Bill Md/1115/162 For Ex: Mcx - Bt: Futures - Settlement=231115 Gst Invoice # : 2223240000054770 | | 2,488.16 | | 613235.56 |
| 16/11/2023 | | NTN216/-3375 | | By Bill Ntn216/-3375 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2223240000054770 | | 34,382.20 | | 647617.76 |
| 16/11/2023 | | XCD/111567 | | By Bill Xcd/111567 For Ex: Nsec - Bt: Futures - Settlement=231115 Gst Invoice # : 2223240000054770 | | 2,813.20 | | 650430.96 |
| 17/11/2023 | | MD/1116/158 | | By Bill Md/1116/158 For Ex: Mcx - Bt: Futures - Settlement=231116 Gst Invoice # : 2223240000055549 | | 7,500.00 | | 657930.96 |



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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. |
| 17/11/2023 | | XCD/111666 | | To Bill Xcd/111666 For Ex: Nsec - Bt: Futures - Settlement=231116 Gst Invoice # : 2223240000055549 | 960.00 | | | 656970.96 |
| 20/11/2023 | | MD/1117/171 | | To Bill Md/1117/171 For Ex: Mcx - Bt: Futures - Settlement=231117 Gst Invoice # : 2223240000055946 | 5,280.00 | | | 651690.96 |
| 20/11/2023 | | XCD/111765 | | To Bill Xcd/111765 For Ex: Nsec - Bt: Futures - Settlement=231117 Gst Invoice # : 2223240000055946 | 200.00 | | | 651490.96 |
| 21/11/2023 | | MD/1120/161 | | To Bill Md/1120/161 For Ex: Mcx - Bt: Futures - Settlement=231120 Gst Invoice # : 2223240000056296 | 3,940.00 | | | 647550.96 |
| 21/11/2023 | | XCD/112066 | | To Bill Xcd/112066 For Ex: Nsec - Bt: Futures - Settlement=231120 Gst Invoice # : 2223240000056296 | 940.00 | | | 646610.96 |
| 22/11/2023 | | MD/1121/158 | | By Bill Md/1121/158 For Ex: Mcx - Bt: Futures - Settlement=231121 Gst Invoice # : 2223240000056648 | | 1,460.00 | | 648070.96 |
| 22/11/2023 | | XCD/112164 | | By Bill Xcd/112164 For Ex: Nsec - Bt: Futures - Settlement=231121 Gst Invoice # : 2223240000056648 | | 280.00 | | 648350.96 |
| 23/11/2023 | | MD/1122/158 | | By Bill Md/1122/158 For Ex: Mcx - Bt: Futures - Settlement=231122 Gst Invoice # : 2223240000056999 | | 2,140.00 | | 650490.96 |
| 23/11/2023 | | XCD/112268 | | By Bill Xcd/112268 For Ex: Nsec - Bt: Futures - Settlement=231122 Gst Invoice # : 2223240000056999 | | 60.00 | | 650550.96 |
| 24/11/2023 | | MD/1123/153 | | To Bill Md/1123/153 For Ex: Mcx - Bt: Futures - Settlement=231123 Gst Invoice # : 2223240000057377 | 260.00 | | | 650290.96 |
| 24/11/2023 | | XCD/112369 | | To Bill Xcd/112369 For Ex: Nsec - Bt: Futures - Settlement=231123 Gst Invoice # : 2223240000057377 | 80.00 | | | 650210.96 |
| 28/11/2023 | | MD/1124/163 | | By Bill Md/1124/163 For Ex: Mcx - Bt: Futures - Settlement=231124 Gst Invoice # : 2223240000057700 | | 580.00 | | 650790.96 |
| 28/11/2023 | | MD/1127/142 | | By Bill Md/1127/142 For Ex: Mcx - Bt: Futures - Settlement=231127 Gst Invoice # : 2223240000057731 | | 1,948.98 | | 652739.94 |
| 28/11/2023 | | XCD/112469 | | To Bill Xcd/112469 For Ex: Nsec - Bt: Futures - Settlement=231124 Gst Invoice # : 2223240000057700 | 220.00 | | | 652519.94 |
| 29/11/2023 | | MD/1128/150 | | To Bill Md/1128/150 For Ex: Mcx - Bt: Futures - Settlement=231128 Gst Invoice # : 2223240000058101 | 2,660.00 | | | 649859.94 |
| 29/11/2023 | | XCD/112868 | | To Bill Xcd/112868 For Ex: Nsec - Bt: Futures - Settlement=231128 Gst Invoice # : 2223240000058101 | 15,185.82 | | | 634674.12 |
| 30/11/2023 | | XCD/112960 | | By Bill Xcd/112960 For Ex: Nsec - Bt: Futures - Settlement=231129 Gst Invoice # : 2223240000058562 | | 120.00 | | 634794.12 |
| 30/11/2023 | | MD/1129/160 | | To Bill Md/1129/160 For Ex: Mcx - Bt: Futures - Settlement=231129 Gst Invoice # : 2223240000058562 | 1,470.00 | | | 633324.12 |
| 01/12/2023 | | MD/1130/164 | | By Bill Md/1130/164 For Ex: Mcx - Bt: Futures - Settlement=231130 Gst Invoice # : 2223240000059039 | | 777.00 | | 634101.12 |
| 01/12/2023 | | XCD/113060 | | To Bill Xcd/113060 For Ex: Nsec - Bt: Futures - Settlement=231130 Gst Invoice # : 2223240000059039 | 420.00 | | | 633681.12 |
| 04/12/2023 | | MD/1201/165 | | By Bill Md/1201/165 For Ex: Mcx - Bt: Futures - Settlement=231201 Gst Invoice # : 2223240000059427 | | 3,230.00 | | 636911.12 |
| 04/12/2023 | | XCD/120155 | | By Bill Xcd/120155 For Ex: Nsec - Bt: Futures - Settlement=231201 Gst Invoice # : 2223240000059427 | | 440.00 | | 637351.12 |
| 05/12/2023 | | MD/1204/172 | | By Bill Md/1204/172 For Ex: Mcx - Bt: Futures - Settlement=231204 Gst Invoice # : 2223240000059736 | | 3,752.28 | | 641103.40 |
| 05/12/2023 | | ND/1204/658 | | By Bill Nd/1204/658 For Ex: Nsec - Bt: Futures - Settlement=231204 Gst Invoice # : 2223240000059736 | | 14,945.85 | | 656049.25 |



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. |
| 05/12/2023 | | XCD/120459 | | To Bill Xcd/120459 For Ex: Nsec - Bt: Futures - Settlement=231204 Gst Invoice # : 2223240000059736 | 340.00 | | | 655709.25 |
| 06/12/2023 | | MD/1205/165 | | By Bill Md/1205/165 For Ex: Mx - Bt: Futures - Settlement=231205 Gst Invoice # : 2223240000060251 | | 1,340.00 | | 657049.25 |
| 06/12/2023 | | XCD/120558 | | By Bill Xcd/120558 For Ex: Nsec - Bt: Futures - Settlement=231205 Gst Invoice # : 2223240000060251 | | 120.00 | | 657169.25 |
| 07/12/2023 | | MD/1206/155 | | By Bill Md/1206/155 For Ex: Mx - Bt: Futures - Settlement=231206 Gst Invoice # : 2223240000060679 | | 3,362.55 | | 660531.80 |
| 07/12/2023 | | XCD/120662 | | By Bill Xcd/120662 For Ex: Nsec - Bt: Futures - Settlement=231206 Gst Invoice # : 2223240000060679 | | 180.00 | | 660711.80 |
| 08/12/2023 | | MD/1207/160 | | By Bill Md/1207/160 For Ex: Mx - Bt: Futures - Settlement=231207 Gst Invoice # : 2223240000061113 | | 473.17 | | 661184.97 |
| 08/12/2023 | | XCD/120760 | | To Bill Xcd/120760 For Ex: Nsec - Bt: Futures - Settlement=231207 Gst Invoice # : 2223240000061113 | 300.00 | | | 660884.97 |
| 11/12/2023 | | XCD/120862 | | To Bill Xcd/120862 For Ex: Nsec - Bt: Futures - Settlement=231208 Gst Invoice # : 2223240000061592 | 120.00 | | | 660764.97 |
| 12/12/2023 | | XCD/121158 | | By Bill Xcd/121158 For Ex: Nsec - Bt: Futures - Settlement=231211 Gst Invoice # : 2223240000062058 | | 120.00 | | 660884.97 |
| 13/12/2023 | | XCD/121258 | | By Bill Xcd/121258 For Ex: Nsec - Bt: Futures - Settlement=231212 Gst Invoice # : 2223240000062573 | | 40.00 | | 660924.97 |
| 14/12/2023 | | ND/1213/700 | | By Bill Nd/1213/700 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2223240000062966 | | 13,485.92 | | 674410.89 |
| 14/12/2023 | | XCD/121357 | | To Bill Xcd/121357 For Ex: Nsec - Bt: Futures - Settlement=231213 Gst Invoice # : 2223240000062966 | 420.00 | | | 673990.89 |
| 15/12/2023 | | XCD/121460 | | By Bill Xcd/121460 For Ex: Nsec - Bt: Futures - Settlement=231214 Gst Invoice # : 2223240000063502 | | 920.00 | | 674910.89 |
| 18/12/2023 | | JVSMTF 0211337 | | Amt Trf From Normal To Mtf | | 19,735.21 | | 694646.10 |
| 18/12/2023 | | MD/1215/141 | | By Bill Md/1215/141 For Ex: Mx - Bt: Futures - Settlement=231215 Gst Invoice # : 2223240000063577 | | 570.55 | | 695216.65 |
| 18/12/2023 | | ND/1215/650 | | By Bill Nd/1215/650 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2223240000063577 | | 12,863.16 | | 708079.81 |
| 18/12/2023 | | XCD/121556 | | By Bill Xcd/121556 For Ex: Nsec - Bt: Futures - Settlement=231215 Gst Invoice # : 2223240000063577 | | 2,620.00 | | 710699.81 |
| 18/12/2023 | | JVSMTF 0210701 | | Amt Trf From Normal To Mtf | 19,735.21 | | | 690964.60 |
| 18/12/2023 | | NTN237/-2877 | | To Bill Ntn237/-2877 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Sebi Mtf Gst Invoice # : 2223240000063577 | 19,735.21 | | | 671229.39 |
| 19/12/2023 | | JVSMTF 0212819 | | Amt Trf From Normal To Mtf | | 12,368.59 | | 683597.98 |
| 19/12/2023 | | XCD/121856 | | By Bill Xcd/121856 For Ex: Nsec - Bt: Futures - Settlement=231218 Gst Invoice # : 2223240000063996 | | 1,451.59 | | 685049.57 |
| 19/12/2023 | | JVSMTF 0212197 | | Amt Trf From Normal To Mtf | 12,368.59 | | | 672680.98 |
| 19/12/2023 | | NTN238/-2662 | | To Bill Ntn238/-2662 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Sebi Mtf Gst Invoice # : 2223240000063996 | 12,368.59 | | | 660312.39 |
| 19/12/2023 | | JVNSDL 0099706 | | DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12927987-C6770002 /280 | 236.00 | | | 660076.39 |
| 20/12/2023 | | XCD/121952 | | To Bill Xcd/121952 For Ex: Nsec - Bt: Futures - Settlement=231219 Gst Invoice # : 2223240000064765 | 1,040.00 | | | 659036.39 |
| 21/12/2023 | | XCD/122050 | | To Bill Xcd/122050 For Ex: Nsec - Bt: Futures - Settlement=231220 Gst Invoice # : 2223240000065103 | 20.00 | | | 659016.39 |
| 22/12/2023 | | JVSMTF 0218892 | | Amt Trf From Normal To Mtf | | 30,614.22 | | 689630.61 |



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|--------|---|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 22/12/2023 | | JVSMTF 0218363 | | Amt Trf From Normal To Mtf | 30,614.22 | | | 659016.39 |
| 22/12/2023 | | NTN241/-2778 | | To Bill Ntn241/-2778 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Sebi Mtf Gst Invoice # : 2223240000065265 | 30,614.22 | | | 628402.17 |
| 22/12/2023 | | XCD/122153 | | To Bill Xcd/122153 For Ex: Nsec - Bt: Futures - Settlement=231221 Gst Invoice # : 2223240000065265 | 460.00 | | | 627942.17 |
| 26/12/2023 | | NTN242/-2250 | | By Bill Ntn242/-2250 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2223240000065633 | | 19,493.04 | | 647435.21 |
| 26/12/2023 | | XCD/122251 | | By Bill Xcd/122251 For Ex: Nsec - Bt: Futures - Settlement=231222 Gst Invoice # : 2223240000065633 | | 820.00 | | 648255.21 |
| 27/12/2023 | | XCD/122655 | | To Bill Xcd/122655 For Ex: Nsec - Bt: Futures - Settlement=231226 Gst Invoice # : 2223240000066340 | 323.01 | | | 647932.20 |
| 28/12/2023 | | XCD/122760 | | By Bill Xcd/122760 For Ex: Nsec - Bt: Futures - Settlement=231227 Gst Invoice # : 2223240000066616 | | 53,938.68 | | 701870.88 |
| 28/12/2023 | | ND/1227/698 | | To Bill Nd/1227/698 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2223240000066616 | 13,022.58 | | | 688848.30 |
| 28/12/2023 | | XCD/122760 | | To Bill Xcd/122760 For Ex: Nsec - Bt: Futures - Settlement=231227 (Exercised-Assigned) Amount | 1,24,264.00 | | | 564584.30 |
| 29/12/2023 | | XCD/122861 | | By Bill Xcd/122861 For Ex: Nsec - Bt: Futures - Settlement=231228 Gst Invoice # : 2223240000067027 | | 64,215.01 | | 628799.31 |
| 29/12/2023 | | ND/1228/732 | | To Bill Nd/1228/732 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2223240000067027 | 12,213.51 | | | 616585.80 |
| 01/01/2024 | | ND/1229/586 | | By Bill Nd/1229/586 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2223240000067437 | | 29,945.00 | | 646530.80 |
| 01/01/2024 | | XCD/122961 | | By Bill Xcd/122961 For Ex: Nsec - Bt: Futures - Settlement=231229 Gst Invoice # : 2223240000067437 | | 100.00 | | 646630.80 |
| 02/01/2024 | | XCD/010153 | | To Bill Xcd/010153 For Ex: Nsec - Bt: Futures - Settlement=240101 Gst Invoice # : 2223240000067879 | 280.00 | | | 646350.80 |
| 03/01/2024 | | XCD/010261 | | To Bill Xcd/010261 For Ex: Nsec - Bt: Futures - Settlement=240102 Gst Invoice # : 2223240000068317 | 880.00 | | | 645470.80 |
| 04/01/2024 | | ND/0103/682 | | By Bill Nd/0103/682 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2223240000068373 | | 5,808.63 | | 651279.43 |
| 04/01/2024 | | NTN003/-2893 | | By Bill Ntn003/-2893 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2223240000068373 | | 34,029.06 | | 685308.49 |
| 04/01/2024 | | XCD/010359 | | By Bill Xcd/010359 For Ex: Nsec - Bt: Futures - Settlement=240103 Gst Invoice # : 2223240000068373 | | 300.00 | | 685608.49 |
| 05/01/2024 | | ND/0104/654 | | By Bill Nd/0104/654 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2223240000069074 | | 16,926.61 | | 702535.10 |
| 05/01/2024 | | XCD/010464 | | By Bill Xcd/010464 For Ex: Nsec - Bt: Futures - Settlement=240104 Gst Invoice # : 2223240000069074 | | 360.00 | | 702895.10 |
| 08/01/2024 | | XCD/010555 | | By Bill Xcd/010555 For Ex: Nsec - Bt: Futures - Settlement=240105 Gst Invoice # : 2223240000069656 | | 800.00 | | 703695.10 |
| 09/01/2024 | | MD/0108/142 | | By Bill Md/0108/142 For Ex: Mx - Bt: Futures - Settlement=240108 Gst Invoice # : 2223240000070733 | | 279.21 | | 703974.31 |
| 09/01/2024 | | XCD/010851 | | By Bill Xcd/010851 For Ex: Nsec - Bt: Futures - Settlement=240108 Gst Invoice # : 2223240000070733 | | 100.00 | | 704074.31 |
| 10/01/2024 | | MD/0109/150 | | By Bill Md/0109/150 For Ex: Mx - Bt: Futures - Settlement=240109 Gst Invoice # : 2223240000071164 | | 100.54 | | 704174.85 |
| 10/01/2024 | | XCD/010952 | | By Bill Xcd/010952 For Ex: Nsec - Bt: Futures - Settlement=240109 Gst Invoice # : 2223240000071164 | | 80.00 | | 704254.85 |



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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. |
| 11/01/2024 | | JVSMTF 0242430 | | Amt Trf From Normal To Mtf | | 21,159.62 | | 725414.47 |
| 11/01/2024 | | XCD/011053 | | By Bill Xcd/011053 For Ex: Nsec - Bt: Futures - Settlement=240110 Gst Invoice # : 2223240000071240 | | 3,741.08 | | 729155.55 |
| 11/01/2024 | | JVSMTF 0241720 | | Amt Trf From Normal To Mtf | 21,159.62 | | | 707995.93 |
| 11/01/2024 | | NTN008/-2977 | | To Bill Ntn008/-2977 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Sebi Mtf Gst Invoice # : 2223240000071240 | 21,159.62 | | | 686836.31 |
| 12/01/2024 | | XCD/011154 | | By Bill Xcd/011154 For Ex: Nsec - Bt: Futures - Settlement=240111 Gst Invoice # : 2223240000071987 | | 220.00 | | 687056.31 |
| 15/01/2024 | | NTN010/-3204 | | By Bill Ntn010/-3204 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2223240000072065 | | 13,055.55 | | 700111.86 |
| 15/01/2024 | | XCD/011254 | | By Bill Xcd/011254 For Ex: Nsec - Bt: Futures - Settlement=240112 Gst Invoice # : 2223240000072065 | | 660.00 | | 700771.86 |
| 16/01/2024 | | XCD/011556 | | By Bill Xcd/011556 For Ex: Nsec - Bt: Futures - Settlement=240115 Gst Invoice # : 2223240000072885 | | 560.00 | | 701331.86 |
| 17/01/2024 | | XCD/011655 | | To Bill Xcd/011655 For Ex: Nsec - Bt: Futures - Settlement=240116 Gst Invoice # : 2223240000073353 | 1,920.00 | | | 699411.86 |
| 18/01/2024 | | ND/0117/737 | | By Bill Nd/0117/737 For Ex: Nsec - Bt: Futures - Settlement=240117 Gst Invoice # : 2223240000073805 | | 21,781.77 | | 721193.63 |
| 18/01/2024 | | XCD/011750 | | To Bill Xcd/011750 For Ex: Nsec - Bt: Futures - Settlement=240117 Gst Invoice # : 2223240000073805 | 60.00 | | | 721133.63 |
| 19/01/2024 | | MD/0118/157 | | By Bill Md/0118/157 For Ex: Mx - Bt: Futures - Settlement=240118 Gst Invoice # : 2223240000074373 | | 269.41 | | 721403.04 |
| 19/01/2024 | | XCD/011852 | | By Bill Xcd/011852 For Ex: Nsec - Bt: Futures - Settlement=240118 Gst Invoice # : 2223240000074373 | | 100.00 | | 721503.04 |
| 23/01/2024 | | XCD/011953 | | By Bill Xcd/011953 For Ex: Nsec - Bt: Futures - Settlement=240119 Gst Invoice # : 2223240000074853 | | 600.00 | | 722103.04 |
| 23/01/2024 | | MD/0119/165 | | To Bill Md/0119/165 For Ex: Mx - Bt: Futures - Settlement=240119 Gst Invoice # : 2223240000074853 | 132.00 | | | 721971.04 |
| 23/01/2024 | | MD/0122/155 | | To Bill Md/0122/155 For Ex: Mx - Bt: Futures - Settlement=240122 Gst Invoice # : 2223240000075360 | 623.00 | | | 721348.04 |
| 24/01/2024 | | MD/0123/156 | | By Bill Md/0123/156 For Ex: Mx - Bt: Futures - Settlement=240123 Gst Invoice # : 2223240000075887 | | 106.00 | | 721454.04 |
| 24/01/2024 | | ND/0123/692 | | To Bill Nd/0123/692 For Ex: Nsec - Bt: Futures - Settlement=240123 Gst Invoice # : 2223240000075887 | 7,242.30 | | | 714211.74 |
| 24/01/2024 | | XCD/012353 | | To Bill Xcd/012353 For Ex: Nsec - Bt: Futures - Settlement=240123 Gst Invoice # : 2223240000075887 | 660.00 | | | 713551.74 |
| 25/01/2024 | | MD/0124/150 | | By Bill Md/0124/150 For Ex: Mx - Bt: Futures - Settlement=240124 Gst Invoice # : 2223240000076386 | | 583.79 | | 714135.53 |
| 25/01/2024 | | XCD/012452 | | By Bill Xcd/012452 For Ex: Nsec - Bt: Futures - Settlement=240124 Gst Invoice # : 2223240000076386 | | 260.00 | | 714395.53 |
| 29/01/2024 | | ND/0125/734 | | By Bill Nd/0125/734 For Ex: Nsec - Bt: Futures - Settlement=240125 Gst Invoice # : 2223240000076751 | | 22,910.26 | | 737305.79 |
| 29/01/2024 | | XCD/012550 | | To Bill Xcd/012550 For Ex: Nsec - Bt: Futures - Settlement=240125 Gst Invoice # : 2223240000076751 | 3,143.23 | | | 734162.56 |
| 30/01/2024 | | NTN020/-3351 | | By Bill Ntn020/-3351 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2223240000076894 | | 22,024.96 | | 756187.52 |
| 30/01/2024 | | XCD/012954 | | To Bill Xcd/012954 For Ex: Nsec - Bt: Futures - Settlement=240129 Gst Invoice # : 2223240000076894 | 3,820.74 | | | 752366.78 |



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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. |
| 31/01/2024 | | MD/0130/158 | | By Bill Md/0130/158 For Ex: Mx - Bt: Futures - Settlement=240130 Gst Invoice # : 2223240000077904 | | 808.51 | | 753175.29 |
| 31/01/2024 | | XCD/013046 | | By Bill Xcd/013046 For Ex: Nsec - Bt: Futures - Settlement=240130 Gst Invoice # : 2223240000077904 | | 420.00 | | 753595.29 |
| 01/02/2024 | | XCD/013144 | | By Bill Xcd/013144 For Ex: Nsec - Bt: Futures - Settlement=240131 Gst Invoice # : 2223240000078446 | | 512.86 | | 754108.15 |
| 02/02/2024 | | XCD/020142 | | By Bill Xcd/020142 For Ex: Nsec - Bt: Futures - Settlement=240201 Gst Invoice # : 2223240000078984 | | 1,858.16 | | 755966.31 |
| 05/02/2024 | | ND/0202/660 | | By Bill Nd/0202/660 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2223240000079471 | | 11,811.36 | | 767777.67 |
| 05/02/2024 | | XCD/020246 | | By Bill Xcd/020246 For Ex: Nsec - Bt: Futures - Settlement=240202 Gst Invoice # : 2223240000079471 | | 725.00 | | 768502.67 |
| 06/02/2024 | | XCD/020546 | | To Bill Xcd/020546 For Ex: Nsec - Bt: Futures - Settlement=240205 Gst Invoice # : 2223240000080136 | 1,195.00 | | | 767307.67 |
| 07/02/2024 | | XCD/020643 | | To Bill Xcd/020643 For Ex: Nsec - Bt: Futures - Settlement=240206 Gst Invoice # : 2223240000080692 | 17.50 | | | 767290.17 |
| 08/02/2024 | | XCD/020747 | | By Bill Xcd/020747 For Ex: Nsec - Bt: Futures - Settlement=240207 Gst Invoice # : 2223240000081210 | | 670.00 | | 767960.17 |
| 08/02/2024 | | MD/0207/172 | | To Bill Md/0207/172 For Ex: Mx - Bt: Futures - Settlement=240207 Gst Invoice # : 2223240000081210 | 222.46 | | | 767737.71 |
| 09/02/2024 | | XCD/020847 | | By Bill Xcd/020847 For Ex: Nsec - Bt: Futures - Settlement=240208 Gst Invoice # : 2223240000081794 | | 90.00 | | 767827.71 |
| 09/02/2024 | | MD/0208/178 | | To Bill Md/0208/178 For Ex: Mx - Bt: Futures - Settlement=240208 Gst Invoice # : 2223240000081794 | 1,610.00 | | | 766217.71 |
| 12/02/2024 | | MD/0209/174 | | To Bill Md/0209/174 For Ex: Mx - Bt: Futures - Settlement=240209 Gst Invoice # : 2223240000082327 | 560.00 | | | 765657.71 |
| 12/02/2024 | | XCD/020944 | | To Bill Xcd/020944 For Ex: Nsec - Bt: Futures - Settlement=240209 Gst Invoice # : 2223240000082327 | 447.50 | | | 765210.21 |
| 13/02/2024 | | XCD/021244 | | By Bill Xcd/021244 For Ex: Nsec - Bt: Futures - Settlement=240212 Gst Invoice # : 2223240000082783 | | 242.50 | | 765452.71 |
| 13/02/2024 | | MD/0212/166 | | To Bill Md/0212/166 For Ex: Mx - Bt: Futures - Settlement=240212 Gst Invoice # : 2223240000082783 | 40.00 | | | 765412.71 |
| 14/02/2024 | | XCD/021341 | | By Bill Xcd/021341 For Ex: Nsec - Bt: Futures - Settlement=240213 Gst Invoice # : 2223240000083259 | | 95.00 | | 765507.71 |
| 14/02/2024 | | MD/0213/162 | | To Bill Md/0213/162 For Ex: Mx - Bt: Futures - Settlement=240213 Gst Invoice # : 2223240000083259 | 1,060.00 | | | 764447.71 |
| 15/02/2024 | | MD/0214/173 | | By Bill Md/0214/173 For Ex: Mx - Bt: Futures - Settlement=240214 Gst Invoice # : 2223240000083628 | | 1,766.68 | | 766214.39 |
| 15/02/2024 | | XCD/021442 | | To Bill Xcd/021442 For Ex: Nsec - Bt: Futures - Settlement=240214 Gst Invoice # : 2223240000083628 | 340.00 | | | 765874.39 |
| 16/02/2024 | | XCD/021547 | | By Bill Xcd/021547 For Ex: Nsec - Bt: Futures - Settlement=240215 Gst Invoice # : 2223240000084137 | | 92.50 | | 765966.89 |
| 16/02/2024 | | MD/0215/166 | | To Bill Md/0215/166 For Ex: Mx - Bt: Futures - Settlement=240215 Gst Invoice # : 2223240000084137 | 318.28 | | | 765648.61 |
| 20/02/2024 | | XCD/021649 | | By Bill Xcd/021649 For Ex: Nsec - Bt: Futures - Settlement=240216 Gst Invoice # : 2223240000084858 | | 292.50 | | 765941.11 |
| 20/02/2024 | | MD/0216/166 | | To Bill Md/0216/166 For Ex: Mx - Bt: Futures - Settlement=240216 Gst Invoice # : 2223240000084858 | 503.32 | | | 765437.79 |



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|-------------|--------|---|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 20/02/2024 | | MD/0219/153 | | To Bill Md/0219/153 For Ex: Mcx - Bt: Futures - Settlement=240219 Gst Invoice # : 2223240000085259 | 670.00 | | | 764767.79 |
| 21/02/2024 | | MD/0220/166 | | By Bill Md/0220/166 For Ex: Mcx - Bt: Futures - Settlement=240220 Gst Invoice # : 2223240000085687 | | 1,690.00 | | 766457.79 |
| 21/02/2024 | | XCD/022054 | | By Bill Xcd/022054 For Ex: Nsec - Bt: Futures - Settlement=240220 Gst Invoice # : 2223240000085687 | | 492.50 | | 766950.29 |
| 22/02/2024 | | XCD/022149 | | By Bill Xcd/022149 For Ex: Nsec - Bt: Futures - Settlement=240221 Gst Invoice # : 2223240000086104 | | 52.50 | | 767002.79 |
| 22/02/2024 | | MD/0221/166 | | To Bill Md/0221/166 For Ex: Mcx - Bt: Futures - Settlement=240221 Gst Invoice # : 2223240000086104 | 210.00 | | | 766792.79 |
| 23/02/2024 | | XCD/022256 | | By Bill Xcd/022256 For Ex: Nsec - Bt: Futures - Settlement=240222 Gst Invoice # : 2223240000086510 | | 736.91 | | 767529.70 |
| 23/02/2024 | | MD/0222/158 | | To Bill Md/0222/158 For Ex: Mcx - Bt: Futures - Settlement=240222 Gst Invoice # : 2223240000086510 | 1,500.00 | | | 766029.70 |
| 26/02/2024 | | MD/0223/163 | | By Bill Md/0223/163 For Ex: Mcx - Bt: Futures - Settlement=240223 Gst Invoice # : 2223240000086928 | | 3,300.00 | | 769329.70 |
| 26/02/2024 | | XCD/022354 | | By Bill Xcd/022354 For Ex: Nsec - Bt: Futures - Settlement=240223 Gst Invoice # : 2223240000086928 | | 2,060.75 | | 771390.45 |
| 27/02/2024 | | MD/0226/160 | | To Bill Md/0226/160 For Ex: Mcx - Bt: Futures - Settlement=240226 Gst Invoice # : 2223240000087343 | 798.24 | | | 770592.21 |
| 27/02/2024 | | XCD/022654 | | To Bill Xcd/022654 For Ex: Nsec - Bt: Futures - Settlement=240226 Gst Invoice # : 2223240000087343 | 5,875.58 | | | 764716.63 |
| 28/02/2024 | | MD/0227/164 | | To Bill Md/0227/164 For Ex: Mcx - Bt: Futures - Settlement=240227 Gst Invoice # : 2223240000087809 | 1,203.18 | | | 763513.45 |
| 28/02/2024 | | XCD/022757 | | To Bill Xcd/022757 For Ex: Nsec - Bt: Futures - Settlement=240227 Gst Invoice # : 2223240000087809 | 11,361.55 | | | 752151.90 |
| 29/02/2024 | | MD/0228/168 | | To Bill Md/0228/168 For Ex: Mcx - Bt: Futures - Settlement=240228 Gst Invoice # : 2223240000088313 | 20.00 | | | 752131.90 |
| 29/02/2024 | | XCD/022867 | | To Bill Xcd/022867 For Ex: Nsec - Bt: Futures - Settlement=240228 Gst Invoice # : 2223240000088313 | 5,177.86 | | | 746954.04 |
| 01/03/2024 | | MD/0229/153 | | By Bill Md/0229/153 For Ex: Mcx - Bt: Futures - Settlement=240229 Gst Invoice # : 2223240000088584 | | 240.00 | | 747194.04 |
| 01/03/2024 | | XCD/022951 | | By Bill Xcd/022951 For Ex: Nsec - Bt: Futures - Settlement=240229 Gst Invoice # : 2223240000088584 | | 82.50 | | 747276.54 |
| 01/03/2024 | | ND/0229/726 | | To Bill Nd/0229/726 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2223240000088584 | 22,424.49 | | | 724852.05 |
| 04/03/2024 | | XCD/030148 | | By Bill Xcd/030148 For Ex: Nsec - Bt: Futures - Settlement=240301 Gst Invoice # : 2223240000089037 | | 265.00 | | 725117.05 |
| 04/03/2024 | | MD/0301/143 | | To Bill Md/0301/143 For Ex: Mcx - Bt: Futures - Settlement=240301 Gst Invoice # : 2223240000089037 | 2,480.00 | | | 722637.05 |
| 05/03/2024 | | MD/0304/154 | | By Bill Md/0304/154 For Ex: Mcx - Bt: Futures - Settlement=240304 Gst Invoice # : 2223240000089592 | | 1,800.00 | | 724437.05 |
| 05/03/2024 | | ND/0304/645 | | By Bill Nd/0304/645 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2223240000089592 | | 31,718.80 | | 756155.85 |
| 05/03/2024 | | XCD/030451 | | By Bill Xcd/030451 For Ex: Nsec - Bt: Futures - Settlement=240304 Gst Invoice # : 2223240000089592 | | 152.50 | | 756308.35 |
| 06/03/2024 | | MD/0305/142 | | By Bill Md/0305/142 For Ex: Mcx - Bt: Futures - Settlement=240305 Gst Invoice # : 2223240000090051 | | 1,240.00 | | 757548.35 |



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. |
| 06/03/2024 | | XCD/030549 | | To Bill Xcd/030549 For Ex: Nsec - Bt: Futures - Settlement=240305 Gst Invoice # : 2223240000090051 | 30.00 | | | 757518.35 |
| 07/03/2024 | | XCD/030657 | | By Bill Xcd/030657 For Ex: Nsec - Bt: Futures - Settlement=240306 Gst Invoice # : 2223240000090418 | | 697.50 | | 758215.85 |
| 07/03/2024 | | MD/0306/150 | | To Bill Md/0306/150 For Ex: Mcx - Bt: Futures - Settlement=240306 Gst Invoice # : 2223240000090418 | 2,200.00 | | | 756015.85 |
| 11/03/2024 | | MD/0307/143 | | By Bill Md/0307/143 For Ex: Mcx - Bt: Futures - Settlement=240307 Gst Invoice # : 2223240000090881 | | 760.00 | | 756775.85 |
| 11/03/2024 | | MD/0308/135 | | By Bill Md/0308/135 For Ex: Mcx - Bt: Futures - Settlement=240308 Gst Invoice # : 2223240000090917 | | 1,740.00 | | 758515.85 |
| 11/03/2024 | | XCD/030754 | | By Bill Xcd/030754 For Ex: Nsec - Bt: Futures - Settlement=240307 Gst Invoice # : 2223240000090881 | | 1,682.50 | | 760198.35 |
| 12/03/2024 | | MD/0311/145 | | By Bill Md/0311/145 For Ex: Mcx - Bt: Futures - Settlement=240311 Gst Invoice # : 2223240000091282 | | 140.00 | | 760338.35 |
| 12/03/2024 | | ND/0311/644 | | By Bill Nd/0311/644 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2223240000091282 | | 23,761.31 | | 784099.66 |
| 12/03/2024 | | XCD/031158 | | By Bill Xcd/031158 For Ex: Nsec - Bt: Futures - Settlement=240311 Gst Invoice # : 2223240000091282 | | 305.40 | | 784405.06 |
| 13/03/2024 | | MD/0312/158 | | To Bill Md/0312/158 For Ex: Mcx - Bt: Futures - Settlement=240312 Gst Invoice # : 2223240000091749 | 60.00 | | | 784345.06 |
| 13/03/2024 | | XCD/031255 | | To Bill Xcd/031255 For Ex: Nsec - Bt: Futures - Settlement=240312 Gst Invoice # : 2223240000091749 | 180.00 | | | 784165.06 |
| 14/03/2024 | | MD/0313/154 | | To Bill Md/0313/154 For Ex: Mcx - Bt: Futures - Settlement=240313 Gst Invoice # : 2223240000092273 | 2,340.00 | | | 781825.06 |
| 14/03/2024 | | XCD/031355 | | To Bill Xcd/031355 For Ex: Nsec - Bt: Futures - Settlement=240313 Gst Invoice # : 2223240000092273 | 460.00 | | | 781365.06 |
| 15/03/2024 | | XCD/031470 | | By Bill Xcd/031470 For Ex: Nsec - Bt: Futures - Settlement=240314 Gst Invoice # : 2223240000092667 | | 40.00 | | 781405.06 |
| 15/03/2024 | | MD/0314/155 | | To Bill Md/0314/155 For Ex: Mcx - Bt: Futures - Settlement=240314 Gst Invoice # : 2223240000092667 | 2,820.00 | | | 778585.06 |
| 18/03/2024 | | MD/0315/158 | | By Bill Md/0315/158 For Ex: Mcx - Bt: Futures - Settlement=240315 Gst Invoice # : 2223240000093109 | | 380.00 | | 778965.06 |
| 18/03/2024 | | XCD/031556 | | To Bill Xcd/031556 For Ex: Nsec - Bt: Futures - Settlement=240315 Gst Invoice # : 2223240000093109 | 140.00 | | | 778825.06 |
| 19/03/2024 | | MD/0318/164 | | To Bill Md/0318/164 For Ex: Mcx - Bt: Futures - Settlement=240318 Gst Invoice # : 2223240000093453 | 2,360.00 | | | 776465.06 |
| 19/03/2024 | | XCD/031892 | | To Bill Xcd/031892 For Ex: Nsec - Bt: Futures - Settlement=240318 Gst Invoice # : 2223240000093453 | 280.00 | | | 776185.06 |
| 20/03/2024 | | ND/0319/672 | | By Bill Nd/0319/672 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2223240000093719 | | 18,272.68 | | 794457.74 |
| 20/03/2024 | | XCD/031966 | | By Bill Xcd/031966 For Ex: Nsec - Bt: Futures - Settlement=240319 Gst Invoice # : 2223240000093719 | | 863.09 | | 795320.83 |
| 20/03/2024 | | MD/0319/150 | | To Bill Md/0319/150 For Ex: Mcx - Bt: Futures - Settlement=240319 Gst Invoice # : 2223240000093719 | 1,700.00 | | | 793620.83 |
| 21/03/2024 | | MD/0320/138 | | By Bill Md/0320/138 For Ex: Mcx - Bt: Futures - Settlement=240320 Gst Invoice # : 2223240000094148 | | 2,680.00 | | 796300.83 |
| 21/03/2024 | | XCD/032062 | | To Bill Xcd/032062 For Ex: Nsec - Bt: Futures - Settlement=240320 Gst Invoice # : 2223240000094148 | 1,185.00 | | | 795115.83 |

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|-------------------|------|----------------|--------|--|-------------------------------------|-------------|---------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 22/03/2024 | | MD/0321/161 | | By Bill Md/0321/161 For Ex: Mx - Bt: Futures - Settlement=240321 Gst Invoice # : 222324000094499 | | 260.00 | | 795375.83 |
| 22/03/2024 | | XCD/032180 | | By Bill Xcd/032180 For Ex: Nsec - Bt: Futures - Settlement=240321 Gst Invoice # : 222324000094499 | | 455.00 | | 795830.83 |
| 26/03/2024 | | MD/0322/141 | | To Bill Md/0322/141 For Ex: Mx - Bt: Futures - Settlement=240322 Gst Invoice # : 222324000094832 | 220.00 | | | 795610.83 |
| 26/03/2024 | | MD/0325/118 | | To Bill Md/0325/118 For Ex: Mx - Bt: Futures - Settlement=240325 Gst Invoice # : 222324000094868 | 1,540.00 | | | 794070.83 |
| 26/03/2024 | | XCD/032281 | | To Bill Xcd/032281 For Ex: Nsec - Bt: Futures - Settlement=240322 Gst Invoice # : 222324000094832 | 1,439.15 | | | 792631.68 |
| 27/03/2024 | | MD/0326/132 | | By Bill Md/0326/132 For Ex: Mx - Bt: Futures - Settlement=240326 Gst Invoice # : 222324000095310 | | 160.00 | | 792791.68 |
| 27/03/2024 | | XCD/032661 | | To Bill Xcd/032661 For Ex: Nsec - Bt: Futures - Settlement=240326 Gst Invoice # : 222324000095310 | 88,780.47 | | | 704011.21 |
| 28/03/2024 | | MD/0327/129 | | By Bill Md/0327/129 For Ex: Mx - Bt: Futures - Settlement=240327 Gst Invoice # : 222324000095709 | | 780.00 | | 704791.21 |
| 28/03/2024 | | ND/0327/652 | | By Bill Nd/0327/652 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 222324000095709 | | 2,359.44 | | 707150.65 |
| 28/03/2024 | | XCD/032758 | | To Bill Xcd/032758 For Ex: Nsec - Bt: Futures - Settlement=240327 Gst Invoice # : 222324000095709 | 430.00 | | | 706720.65 |
| 30/03/2024 | | JVOFSET0001261 | | Interexchange Jv | | 10,503.84 | | 717224.49 |
| 30/03/2024 | | JVOFSET0004331 | | Interexchange Jv | | 1,09,009.48 | | 826233.97 |
| 30/03/2024 | | JVOFSET0001260 | | Interexchange Jv | 10,503.84 | | | 815730.13 |
| 30/03/2024 | | JVOFSET0004330 | | Interexchange Jv | 1,09,009.48 | | | 706720.65 |
| 31/03/2024 | | JVMDPC 0011701 | | Being Dpc Debited Of March 2024 | 2.17 | | | 706718.48 |
| 31/03/2024 | | | | | By Balance C/F (Cr. Balance) | | | |
| | | | | | | | 7,06,718.48 | |
| | | | | | | | 19,13,654.70 | |
| | | | | | | | 19,13,654.70 | |

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

NIRMAL BANG SECURITIES PVT.LTD.