



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		OPNGC677NSEC0		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



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.
27/04/2023		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



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.
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

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/06/2023		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



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.
18/07/2023		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: Mx - 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: Mx - 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: Mx - 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: Mx - 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: Mx - 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: Mx - 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: Mx - Bt: Futures - Settlement=230908 Gst Invoice # : 2223240000038309	480.00			606421.14
12/09/2023		MD/0911/158		By Bill Md/0911/158 For Ex: Mx - 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: Mx - 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: Mx - 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: Mx - Bt: Futures - Settlement=230914 Gst Invoice # : 2223240000039913	3,280.00			623303.37



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/09/2023		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



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.
17/11/2023		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: Mcx - 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: Mcx - 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: Mcx - 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: Mcx - 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



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.
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



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.
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



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.
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: Nsec - 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: Nsec - 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.