



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 : CHE205
Name : P VIVEK CHANDRA
Address : 58 E V K S SAMPATH ROAD
 VEPERY
 CHENNAI
 CHENNAI 600007 TAMIL NADU
 INDIA

Product : All Product
UCC Code: CHE205
Mobile No. : ***9648**
Tel. No. :
Email ID : n***@yahoo.co.in**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG1040BSE0		TO OPENING BALANCE B/F	3,209.60		3,209.60	
01/04/2023		OPNG1040NSE0		TO OPENING BALANCE B/F	1,06,44,941.83		1,06,48,151.43	
01/05/2023		JVSAMIR0010953		Dpc Debited For Apr 2023 - Default Product	1,13,774.77		1,07,61,926.20	
10/05/2023		REATOM 0015961	ATOM15961	Amt Rcd From Atm Tx 11000164397242 With Bank Ref Igapokzj0		10,00,000.00	97,61,926.20	
11/05/2023		REATOM 0016085	ATOM16085	Amt Rcd From Atm Tx 11000164429342 With Bank Ref Igapolmi6		10,00,000.00	87,61,926.20	
12/05/2023		REATOM 0016620	ATOM16620	Amt Rcd From Atm Tx 11000164577950 With Bank Ref Igapootjv3		10,00,000.00	77,61,926.20	
13/05/2023		REATOM 0017036	ATOM17036	Amt Rcd From Atm Tx 11000164730160 With Bank Ref Igaposnyl8		10,00,000.00	67,61,926.20	
14/05/2023		REATOM 0017093	ATOM17093	Amt Rcd From Atm Tx 11000164851599 With Bank Ref Igapovvvo4		10,00,000.00	57,61,926.20	
16/05/2023		REATOM 0018001	ATOM18001	Amt Rcd From Atm Tx 11000165146296 With Bank Ref Igappcmza6		5,00,000.00	52,61,926.20	
17/05/2023		REPSG 0002469	989796	Transfer To 36892016950		36,00,000.00	16,61,926.20	
18/05/2023		REATOM 0018776	ATOM18776	Amt Rcd From Atm Tx 11000165371793 With Bank Ref Igapphqtz9		10,00,000.00	6,61,926.20	
19/05/2023		REATOM 0019152	ATOM19152	Amt Rcd From Atm Tx 11000165490808 With Bank Ref Igapplkiz3		6,65,000.00		3073.80
26/05/2023		NTN097/-1759		By Bill Ntn097/-1759 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 3323240000027643		40.80		3114.60
29/05/2023		NTN098/-2101		To Bill Ntn098/-2101 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 3323240000028474	10,54,574.94		10,51,460.34	
31/05/2023		NTN100/-1825		To Bill Ntn100/-1825 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 3323240000030174	9,87,355.69		20,38,816.03	
02/06/2023		JVSAMIR0019487		Dpc Debited For May 2023 - Default Product	54,548.86		20,93,364.89	
05/06/2023		NTN103/-2183		By Bill Ntn103/-2183 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 3323240000032730		12,26,496.09	8,66,868.80	
06/06/2023		NTN104/-2138		By Bill Ntn104/-2138 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 3323240000033640		92,948.30	7,73,920.50	
07/06/2023		NTN105/-2610		To Bill Ntn105/-2610 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 3323240000034517	4,83,271.91		12,57,192.41	
08/06/2023		NTN106/-2227		By Bill Ntn106/-2227 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 3323240000035398		4,89,298.72	7,67,893.69	
09/06/2023		NTN107/-2555		By Bill Ntn107/-2555 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 3323240000036332		6,08,456.77	1,59,436.92	
13/06/2023		NTN109/-1859		By Bill Ntn109/-1859 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 3323240000038142		916.40	1,58,520.52	
14/06/2023		NTN110/-2785		To Bill Ntn110/-2785 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 3323240000038979	8,97,836.19		10,56,356.71	
19/06/2023		NTN113/-2792		By Bill Ntn113/-2792 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 3323240000041784		3,74,567.96	6,81,788.75	
20/06/2023		NTN114/-2499		By Bill Ntn114/-2499 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 3323240000042767		7,48,019.35		66230.60
21/06/2023		NTN115/-2445		By Bill Ntn115/-2445 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 3323240000043648		9,612.27		75842.87



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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.
22/06/2023		NTN116/-2079		To Bill Ntn116/-2079 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 3323240000044534	24,83,932.87		24,08,090.00	
23/06/2023		NTN117/-2518		To Bill Ntn117/-2518 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 3323240000045439	53,84,444.44		77,92,534.44	
26/06/2023		NTN118/-1826		By Bill Ntn118/-1826 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 3323240000046315		28,292.74	77,64,241.70	
27/06/2023		NTN119/-1592		To Bill Ntn119/-1592 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 3323240000047117	37,09,959.82		1,14,74,201.52	
28/06/2023		NTN120/-1692		By Bill Ntn120/-1692 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 3323240000047918		8,05,244.94	1,06,68,956.58	
30/06/2023		NTN121/-1813		By Bill Ntn121/-1813 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 3323240000048810		58,21,962.84	48,46,993.74	
01/07/2023		JVSAMIR0038734		Dpc Debited For June 2023 - Normal Product	32,038.30		48,79,032.04	
03/07/2023		NTN122/-2129		By Bill Ntn122/-2129 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 3323240000049801		6,30,969.50	42,48,062.54	
04/07/2023		NTN123/-1832		By Bill Ntn123/-1832 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 3323240000050748		2,85,658.47	39,62,404.07	
10/07/2023		NTW127/-95		By Bill Ntw127/-95 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023127 Gst Invoice # : 3323240000054371		6,975.60	39,55,428.47	
10/07/2023		JVNSDL 0033091		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		39,55,440.27	
11/07/2023		NTW128/-83		By Bill Ntw128/-83 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023128 Gst Invoice # : 3323240000055259		7,149.99	39,48,290.28	
11/07/2023		JVNSDL 0033661		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		39,48,302.08	
12/07/2023		NTN129/-2509		By Bill Ntn129/-2509 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 3323240000056178		2,87,630.27	36,60,671.81	
27/07/2023		NTN140/-2725		By Bill Ntn140/-2725 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 3323240000066568		10,621.54	36,50,050.27	
27/07/2023		JVNSDL 0040712		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		36,50,062.07	
28/07/2023		NTN141/-2727		By Bill Ntn141/-2727 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 3323240000067505		5,535.99	36,44,526.08	
28/07/2023		JVNSDL 0041275		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		36,44,537.88	
01/08/2023		NTN143/-2520		By Bill Ntn143/-2520 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 3323240000069497		63,622.67	35,80,915.21	
01/08/2023		JVSAMIR0053110		Dpc Debited For July 2023 - Default	42,320.36		36,23,235.57	
02/08/2023		NTN144/-2616		By Bill Ntn144/-2616 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 3323240000070498		13,93,775.90	22,29,459.67	
02/08/2023		JVNSDL 0042646		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		22,29,471.47	
07/08/2023		NTN147/-2332		By Bill Ntn147/-2332 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 3323240000073604		24,23,962.10	194490.63	
08/08/2023		NTN148/-2933		To Bill Ntn148/-2933 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 3323240000074631	1,21,37,579.96		1,19,43,089.33	
09/08/2023		NTN149/-2395		By Bill Ntn149/-2395 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 3323240000075664		24,24,386.91	95,18,702.42	
09/08/2023		JVNSDL 0045961		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	59.00		95,18,761.42	
10/08/2023		NTN150/-2390		By Bill Ntn150/-2390 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 3323240000076665		4,163.04	95,14,598.38	



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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/08/2023		JVNSDL 0046535		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		95,14,610.18	
11/08/2023		NTN151/-2494		To Bill Ntn151/-2494 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 3323240000077663	7,92,096.39		1,03,06,706.57	
12/08/2023		JVNSDL 0047223		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,03,06,718.37	
14/08/2023		NTN152/-2595		To Bill Ntn152/-2595 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 3323240000078694	34,74,677.78		1,37,81,396.15	
14/08/2023		JVNSDL 0047822		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	59.00		1,37,81,455.15	
16/08/2023		JVNSDL 0048442		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,37,81,466.95	
17/08/2023		NTN154/-3335		By Bill Ntn154/-3335 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 3323240000080659		4,245.33	1,37,77,221.62	
17/08/2023		NTN153/-2221		To Bill Ntn153/-2221 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 3323240000079681	24,17,514.38		1,61,94,736.00	
17/08/2023		JVNSDL 0049013		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	23.60		1,61,94,759.60	
18/08/2023		NTN155/-2677		By Bill Ntn155/-2677 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 3323240000081596		8,36,973.36	1,53,57,786.24	
18/08/2023		JVNSDL 0049564		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	23.60		1,53,57,809.84	
21/08/2023		NTN156/-3969		By Bill Ntn156/-3969 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 3323240000082611		8,43,322.33	1,45,14,487.51	
21/08/2023		JVNSDL 0050192		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,45,14,499.31	
23/08/2023		NTN158/-2520		By Bill Ntn158/-2520 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 3323240000084534		1,57,971.72	1,43,56,527.59	
23/08/2023		JVNSDL 0051384		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,43,56,539.39	
24/08/2023		NTN159/-2846		By Bill Ntn159/-2846 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 3323240000085561		16,542.06	1,43,39,997.33	
24/08/2023		JVNSDL 0051989		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,43,40,009.13	
25/08/2023		NTN160/-2550		By Bill Ntn160/-2550 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 3323240000086605		2,839.22	1,43,37,169.91	
25/08/2023		JVNSDL 0052635		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,43,37,181.71	
31/08/2023		NTN164/-3008		By Bill Ntn164/-3008 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 3323240000090640		7,66,324.39	1,35,70,857.32	
31/08/2023		JVNSDL 0056594		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,35,70,869.12	
01/09/2023		NTN165/-2833		By Bill Ntn165/-2833 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 3323240000091745		17,12,203.40	1,18,58,665.72	
01/09/2023		JVSAMIR0074926		Dpc Debited For Aug 2023 - Normal Product	1,20,240.84		1,19,78,906.56	
01/09/2023		JVNSDL 0057193		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,19,78,918.36	
04/09/2023		NTN166/-2921		By Bill Ntn166/-2921 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 3323240000092849		6,70,155.88	1,13,08,762.48	
04/09/2023		JVNSDL 0057878		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,13,08,774.28	
06/09/2023		JVNSDL 0059323		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	47.20		1,13,08,821.48	
12/09/2023		NTN172/-3410		By Bill Ntn172/-3410 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 3323240000099741		677.63	1,13,08,143.85	
12/09/2023		JVNSDL 0061972		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,13,08,155.65	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/09/2023		BOU088/-1407		To Bill Bou088/-1407 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 3323240000100719	72.85		1,13,08,228.50	
13/09/2023		BOU090/-994		To Bill Bou090/-994 For Ex: Bse - Bt: Offer For Buy - Settlement=2023090 Gst Invoice # : 3323240000100745	984.13		1,13,09,212.63	
27/09/2023		NTN182/-1948		By Bill Ntn182/-1948 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 3323240000110236		98,667.68	1,12,10,544.95	
28/09/2023		NTN183/-3048		By Bill Ntn183/-3048 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 3323240000111225		1,12,24,174.13		13629.18
28/09/2023		JVNSDL 0068566		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	47.20			13581.98
03/10/2023		JVSAMIR0088250		Dpc Debited For Sep 2023 - Default Product	1,09,433.26		95,851.28	
03/10/2023		NTN184/-2207		To Bill Ntn184/-2207 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 3323240000112050	80,43,907.12		81,39,758.40	
03/10/2023		NTN185/-2084		To Bill Ntn185/-2084 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 3323240000113260	5,10,971.77		86,50,730.17	
03/10/2023		NTW184/-167		To Bill Ntw184/-167 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023184 Gst Invoice # : 3323240000112050	8,555.39		86,59,285.56	
04/10/2023		NTN186/-2960		To Bill Ntn186/-2960 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 3323240000114090	2,04,683.24		88,63,968.80	
04/10/2023		JVNSDL 0069611		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		88,63,980.60	
05/10/2023		NTN187/-2803		To Bill Ntn187/-2803 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 3323240000115137	47,030.87		89,11,011.47	
06/10/2023		NTN188/-2367		To Bill Ntn188/-2367 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 3323240000116197	6,85,739.78		95,96,751.25	
09/10/2023		NTN189/-2422		By Bill Ntn189/-2422 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 3323240000117152		9,65,351.76	86,31,399.49	
10/10/2023		NTN190/-2271		To Bill Ntn190/-2271 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 3323240000118041	53,52,463.96		1,39,83,863.45	
11/10/2023		NTN191/-2313		By Bill Ntn191/-2313 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 3323240000118937		9,07,267.83	1,30,76,595.62	
12/10/2023		NTN192/-2472		By Bill Ntn192/-2472 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 3323240000119876		12,77,437.88	1,17,99,157.74	
13/10/2023		NTN193/-2671		By Bill Ntn193/-2671 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 3323240000120811		1,61,835.75	1,16,37,321.99	
19/10/2023		NTN197/-2475		By Bill Ntn197/-2475 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 3323240000124766		16,373.65	1,16,20,948.34	
19/10/2023		JVNSDL 0076168		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,16,20,960.14	
23/10/2023		NTN199/-2038		By Bill Ntn199/-2038 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 3323240000126686		16,472.59	1,16,04,487.55	
23/10/2023		JVNSDL 0077505		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,16,04,499.35	
27/10/2023		NTN202/-2182		By Bill Ntn202/-2182 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 3323240000129415		9,16,026.92	1,06,88,472.43	
30/10/2023		NTN203/-1916		By Bill Ntn203/-1916 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 3323240000130323		26,18,635.81	80,69,836.62	
31/10/2023		NTN204/-1654		By Bill Ntn204/-1654 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 3323240000131161		43,33,759.71	37,36,076.91	
01/11/2023		NTN205/-1663		By Bill Ntn205/-1663 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 3323240000131868		38,83,391.91		147315.00



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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.
01/11/2023		NTW205/-185		By Bill Ntw205/-185 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 3323240000131868		18,515.68		165830.68
01/11/2023		JVSAMIR0119179		Dpc Debited For Oct 2023 - Normal Product	1,10,166.15			55664.53
01/11/2023		JVNSDL 0081059		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	47.20			55617.33
02/11/2023		NTN206/-2606		To Bill Ntn206/-2606 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 3323240000132705	1,43,45,147.37		1,42,89,530.04	
02/11/2023		NTW206/-170		To Bill Ntw206/-170 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 3323240000132705	17,929.87		1,43,07,459.91	
03/11/2023		NTN207/-1894		By Bill Ntn207/-1894 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 3323240000133735		17,62,095.83	1,25,45,364.08	
03/11/2023		JVNSDL 0082039		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	94.40		1,25,45,458.48	
06/11/2023		NTN208/-2079		By Bill Ntn208/-2079 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 3323240000134647		6,28,564.41	1,19,16,894.07	
06/11/2023		JVNSDL 0082597		DEMAT BILL CVHGS TRF TO TRADING A/C 10627290-CHE205 /1040	23.60		1,19,16,917.67	
07/11/2023		NTN209/-3546		By Bill Ntn209/-3546 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 3323240000135595		2,38,502.15	1,16,78,415.52	
07/11/2023		JVNSDL 0083174		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	23.60		1,16,78,439.12	
08/11/2023		NTN210/-2677		To Bill Ntn210/-2677 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 3323240000136595	12,29,166.15		1,29,07,605.27	
09/11/2023		NTN211/-2658		To Bill Ntn211/-2658 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 3323240000137617	49,62,244.98		1,78,69,850.25	
09/11/2023		JVNSDL 0083818		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	23.60		1,78,69,873.85	
10/11/2023		JVNSDL 0084537		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	47.20		1,78,69,921.05	
13/11/2023		NTN214/-2068		By Bill Ntn214/-2068 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 3323240000140439		1,372.15	1,78,68,548.90	
15/11/2023		JVNSDL 0085673		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,78,68,560.70	
29/11/2023		NTN224/-2434		By Bill Ntn224/-2434 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 3323240000150861		34,81,664.22	1,43,86,896.48	
29/11/2023		JVNSDL 0091242		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	35.40		1,43,86,931.88	
01/12/2023		JVSAMIR0133749		Dpc Debited For Nov 2023 - Default Product	1,69,034.64		1,45,55,966.52	
08/12/2023		NTN231/-3530		By Bill Ntn231/-3530 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 3323240000158496		3,92,359.19	1,41,63,607.33	
08/12/2023		JVNSDL 0094654		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,41,63,619.13	
11/12/2023		NTN232/-3035		By Bill Ntn232/-3035 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 3323240000159684		9,41,612.37	1,32,22,006.76	
11/12/2023		JVNSDL 0095599		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10627290-CHE205 /1040	11.80		1,32,22,018.56	
13/12/2023		NTN234/-3180		By Bill Ntn234/-3180 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 3323240000162029		790.74	1,32,21,227.82	
13/12/2023		JVNSDL 0096910		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10627290-CHE205 /1040	11.80		1,32,21,239.62	
15/12/2023		NTN236/-3167		By Bill Ntn236/-3167 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 3323240000164432		79,41,930.63	52,79,308.99	
15/12/2023		JVNSDL 0098161		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10627290-CHE205 /1040	35.40		52,79,344.39	
18/12/2023		REATOM 0132391	ATOM132391	Amt Rcd From Atm Tx 11000197982933 With Bank Ref Igaqpbqag4		5,000.00	52,74,344.39	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/12/2023		REATOM 0132405	ATOM132405	Amt Rcd From Atm Tx 11000197995220 With Bank Ref Igaqpbzmu9		5,000.00	52,69,344.39	
18/12/2023		NTN237/-3176		By Bill Ntn237/-3176 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 3323240000165687		18,02,160.73	34,67,183.66	
18/12/2023		JVNSDL 0098795		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	23.60		34,67,207.26	
19/12/2023		NTN238/-2950		By Bill Ntn238/-2950 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 3323240000166840		34,68,768.52		1561.26
19/12/2023		JVNSDL 0099597		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10627290-CHE205 /1040	23.60			1537.66
20/12/2023		NTN239/-2816		To Bill Ntn239/-2816 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 3323240000168003	75,70,583.80		75,69,046.14	
21/12/2023		NTN240/-3939		To Bill Ntn240/-3939 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 3323240000169017	11,61,188.75		87,30,234.89	
21/12/2023		NTW240/-330		To Bill Ntw240/-330 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 3323240000169017	10,63,790.83		97,94,025.72	
21/12/2023		JVNSDL 0100880		DEMAT BILL CHGS TRF TO TRADING /C 10627290-CHE205 /1040	23.60		97,94,049.32	
26/12/2023		NTN242/-2495		To Bill Ntn242/-2495 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 3323240000171478	14,03,194.65		1,11,97,243.97	
27/12/2023		NTN243/-2605		By Bill Ntn243/-2605 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 3323240000172550		2,53,262.82	1,09,43,981.15	
28/12/2023		NTN244/-3334		By Bill Ntn244/-3334 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 3323240000173610		37,01,073.76	72,42,907.39	
28/12/2023		JVNSDL 0103818		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		72,42,919.19	
29/12/2023		NTN245/-3249		By Bill Ntn245/-3249 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 3323240000174729		4,16,818.74	68,26,100.45	
29/12/2023		JVNSDL 0104388		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		68,26,112.25	
01/01/2024		JVSAMIR0146993		Dpc Debited For Dec 2023 - Normal Product	1,15,032.60		69,41,144.85	
02/01/2024		NTN001/-2862		By Bill Ntn001/-2862 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 3323240000177055		12,83,878.16	56,57,266.69	
02/01/2024		JVNSDL 0105730		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		56,57,278.49	
03/01/2024		NTN002/-3035		By Bill Ntn002/-3035 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 3323240000178035		46,32,209.26	10,25,069.23	
03/01/2024		NTW002/-297		By Bill Ntw002/-297 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024002 Gst Invoice # : 3323240000178035		10,34,841.56		9772.33
03/01/2024		JVNSDL 0106361		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	59.00		9713.33	
04/01/2024		NTN003/-3182		By Bill Ntn003/-3182 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 3323240000179563		38,792.57	48505.90	
05/01/2024		JVSMTF 0234927		Amt Trf From Normal To Mtf		80,946.63		129452.53
05/01/2024		NTN004/-3385		By Bill Ntn004/-3385 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 3323240000180802		32,440.73	161893.26	
05/01/2024		JVSMTF 0234241		Amt Trf From Normal To Mtf	80,946.63			80946.63
05/01/2024		NTN004/-3385		To Bill Ntn004/-3385 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Sebi Mtf Gst Invoice # : 3323240000180802	1,69,81,090.13		1,69,00,143.50	
05/01/2024		JVNSDL 0107696		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,69,00,155.30	
06/01/2024		JVNSDL 0108598		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10627290-CHE205 /1040	88.50		1,69,00,243.80	
08/01/2024		JVSMTF 0236987		Amt Trf From Normal To Mtf		68,665.83	1,68,31,577.97	



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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.
08/01/2024		NTN005/-3443		By Bill Ntn005/-3443 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 3323240000182042		68,677.63	1,67,62,900.34	
08/01/2024		JVSMTF 0236266		Amt Trf From Normal To Mtf	68,665.83		1,68,31,566.17	
08/01/2024		NTN005/-3443		To Bill Ntn005/-3443 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Sebi Mtf Gst Invoice # : 3323240000182042	11,75,094.17		1,80,06,660.34	
09/01/2024		JVNSDL 0109367		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	88.50		1,80,06,748.84	
16/01/2024		NTN011/-3421		By Bill Ntn011/-3421 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Sebi Mtf Gst Invoice # : 3323240000190505		11,08,575.06	1,68,98,173.78	
17/01/2024		JVSMTF 0251118		Amt Trf From Normal To Mtf		20.84	1,68,98,152.94	
17/01/2024		NTN012/-3785		By Bill Ntn012/-3785 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 3323240000191997		197.84	1,68,97,955.10	
17/01/2024		JVSMTF 0250366		Amt Trf From Normal To Mtf	20.84		1,68,97,975.94	
17/01/2024		NTN012/-3785		To Bill Ntn012/-3785 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Sebi Mtf Gst Invoice # : 3323240000191997	50,63,836.08		2,19,61,812.02	
17/01/2024		JVNSDL 0113333		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		2,19,61,823.82	
18/01/2024		JVNSDL 0113985		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	118.00		2,19,61,941.82	
19/01/2024		NTN014/-3219		By Bill Ntn014/-3219 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Sebi Mtf Gst Invoice # : 3323240000193998		27,56,757.66	1,92,05,184.16	
20/01/2024		JVNSDL 0115252		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		1,92,05,195.96	
23/01/2024		NTN015/-3244		By Bill Ntn015/-3244 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Sebi Mtf Gst Invoice # : 3323240000195185		39,71,884.70	1,52,33,311.26	
23/01/2024		NTN300/-2928		By Bill Ntn300/-2928 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Sebi Mtf Gst Invoice # : 3323240000196335		1,43,448.41	1,50,89,862.85	
23/01/2024		NTN300/-2928		To Bill Ntn300/-2928 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 3323240000196335	12,545.51		1,51,02,408.36	
24/01/2024		NTN017/-4491		To Bill Ntn017/-4491 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Sebi Mtf Gst Invoice # : 3323240000197573	64,44,304.22		2,15,46,712.58	
24/01/2024		JVNSDL 0116520		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10627290-CHE205 /1040	70.80		2,15,46,783.38	
25/01/2024		JVNSDL 0117155		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	100.30		2,15,46,883.68	
30/01/2024		JVSMTF 0424495		Amt Trf From Normal To Mtf		2,005.39	2,15,44,878.29	
30/01/2024		NTN020/-3712		By Bill Ntn020/-3712 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 3323240000201925		14,863.60	2,15,30,014.69	
30/01/2024		JVSMTF 0423636		Amt Trf From Normal To Mtf	2,005.39		2,15,32,020.08	
30/01/2024		JVNSDL 0119053		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		2,15,32,031.88	
31/01/2024		NTN021/-4006		By Bill Ntn021/-4006 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Sebi Mtf Gst Invoice # : 3323240000202518		16,363.65	2,15,15,668.23	
01/02/2024		NTN022/-3567		By Bill Ntn022/-3567 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Sebi Mtf Gst Invoice # : 3323240000203801		6,74,398.06	2,08,41,270.17	
01/02/2024		JVSAMIR0177762		Dpc Debited For Jan 2024 - Normal Product	4,519.92		2,08,45,790.09	
01/02/2024		JVSAMIR0190380		Dpc Debited For Jan 2024 - Sebi Mtf	1,85,111.60		2,10,30,901.69	
02/02/2024		JVSMTF 0431741		Amt Trf From Normal To Mtf		8,945.68	2,10,21,956.01	
02/02/2024		NTN023/-3702		By Bill Ntn023/-3702 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 3323240000205687		13,477.40	2,10,08,478.61	
02/02/2024		JVSMTF 0430933		Amt Trf From Normal To Mtf	8,945.68		2,10,17,424.29	
05/02/2024		JVSMTF 0434305		Amt Trf From Normal To Mtf		8,030.43	2,10,09,393.86	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/02/2024		NTN024/-4076		By Bill Ntn024/-4076 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3323240000206354		8,030.43	2,10,01,363.43	
05/02/2024		JVSMTF 0433443		Amt Trf From Normal To Mtf	8,030.43		2,10,09,393.86	
05/02/2024		NTN024/-4076		To Bill Ntn024/-4076 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Sebi Mtf Gst Invoice # : 3323240000206354	11,68,141.85		2,21,77,535.71	
06/02/2024		JVSMTF 0437057		Amt Trf From Normal To Mtf		24,382.16	2,21,53,153.55	
06/02/2024		NTN025/-4264		By Bill Ntn025/-4264 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 3323240000207707		24,382.16	2,21,28,771.39	
06/02/2024		JVSMTF 0436091		Amt Trf From Normal To Mtf	24,382.16		2,21,53,153.55	
06/02/2024		NTN025/-4264		To Bill Ntn025/-4264 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Sebi Mtf Gst Invoice # : 3323240000207707	11,09,990.34		2,32,63,143.89	
06/02/2024		JVNSDL 0122366		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	118.00		2,32,63,261.89	
07/02/2024		JVSMTF 0439602		Amt Trf From Normal To Mtf		35,620.51	2,32,27,641.38	
07/02/2024		NTN026/-4082		By Bill Ntn026/-4082 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 3323240000209113		35,738.51	2,31,91,902.87	
07/02/2024		NTN026/-4082		By Bill Ntn026/-4082 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Sebi Mtf Gst Invoice # : 3323240000209113		1,597.01	2,31,90,305.86	
07/02/2024		JVSMTF 0438740		Amt Trf From Normal To Mtf	35,620.51		2,32,25,926.37	
07/02/2024		JVNSDL 0123268		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	64.90		2,32,25,991.27	
08/02/2024		JVSMTF 0442277		Amt Trf From Normal To Mtf		62,898.52	2,31,63,092.75	
08/02/2024		NTN027/-3860		By Bill Ntn027/-3860 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Sebi Mtf Gst Invoice # : 3323240000210431		4,61,748.83	2,27,01,343.92	
08/02/2024		NTN027/-3860		By Bill Ntn027/-3860 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 3323240000210431		62,963.42	2,26,38,380.50	
08/02/2024		JVSMTF 0441342		Amt Trf From Normal To Mtf	62,898.52		2,27,01,279.02	
09/02/2024		JVSMTF 0445103		Amt Trf From Normal To Mtf		34,390.36	2,26,66,888.66	
09/02/2024		NTN028/-3920		By Bill Ntn028/-3920 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 3323240000211833		34,390.36	2,26,32,498.30	
09/02/2024		JVSMTF 0444153		Amt Trf From Normal To Mtf	34,390.36		2,26,66,888.66	
09/02/2024		NTN028/-3920		To Bill Ntn028/-3920 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Sebi Mtf Gst Invoice # : 3323240000211833	21,04,390.55		2,47,71,279.21	
12/02/2024		NTN029/-3479		To Bill Ntn029/-3479 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 3323240000213157	1,81,017.47		2,49,52,296.68	
12/02/2024		JVNSDL 0124825		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	112.10		2,49,52,408.78	
13/02/2024		NTN030/-3423		To Bill Ntn030/-3423 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Sebi Mtf Gst Invoice # : 3323240000214319	25,40,255.39		2,74,92,664.17	
14/02/2024		NTN031/-2883		By Bill Ntn031/-2883 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Sebi Mtf Gst Invoice # : 3323240000215527		1,21,148.28	2,73,71,515.89	
14/02/2024		NTN031/-2883		By Bill Ntn031/-2883 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 3323240000215527		34,242.57	2,73,37,273.32	
14/02/2024		JVNSDL 0125764		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	59.00		2,73,37,332.32	
15/02/2024		JVSMTF 0454031		Amt Trf From Normal To Mtf		32,308.73	2,73,05,023.59	
15/02/2024		NTN032/-3413		By Bill Ntn032/-3413 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Sebi Mtf Gst Invoice # : 3323240000216659		15,03,044.70	2,58,01,978.89	
15/02/2024		NTN032/-3413		By Bill Ntn032/-3413 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 3323240000216659		1,79,254.73	2,56,22,724.16	
15/02/2024		JVSMTF 0453465		Amt Trf From Normal To Mtf	32,308.73		2,56,55,032.89	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/02/2024		JVNSDL 0126615		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	64.90		2,56,55,097.79	
16/02/2024		JVSMTF 0455843		Amt Trf From Normal To Mtf		72,285.26	2,55,82,812.53	
16/02/2024		NTN033/-3176		By Bill Ntn033/-3176 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 3323240000217805		72,350.16	2,55,10,462.37	
16/02/2024		JVSMTF 0455165		Amt Trf From Normal To Mtf	72,285.26		2,55,82,747.63	
16/02/2024		JVNSDL 0127308		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	35.40		2,55,82,783.03	
19/02/2024		JVNSDL 0128365		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	82.60		2,55,82,865.63	
20/02/2024		JVSMTF 0457731		Amt Trf From Normal To Mtf		5,95,265.98	2,49,87,599.65	
20/02/2024		JVSMTF 0459699		Amt Trf From Normal To Mtf		5,744.00	2,49,81,855.65	
20/02/2024		NTN034/-3232		By Bill Ntn034/-3232 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 3323240000219684		5,95,301.38	2,43,86,554.27	
20/02/2024		NTN035/-3065		By Bill Ntn035/-3065 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Sebi Mtf Gst Invoice # : 3323240000220938		10,637.19	2,43,75,917.08	
20/02/2024		NTN035/-3065		By Bill Ntn035/-3065 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 3323240000220938		5,826.60	2,43,70,090.48	
20/02/2024		JVSMTF 0456989		Amt Trf From Normal To Mtf	5,95,265.98		2,49,65,356.46	
20/02/2024		JVSMTF 0459016		Amt Trf From Normal To Mtf	5,744.00		2,49,71,100.46	
20/02/2024		JVNSDL 0129089		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		2,49,71,112.26	
21/02/2024		JVSMTF 0461867		Amt Trf From Normal To Mtf		4,274.32	2,49,66,837.94	
21/02/2024		NTN036/-3100		By Bill Ntn036/-3100 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 3323240000222061		4,286.12	2,49,62,551.82	
21/02/2024		JVSMTF 0461105		Amt Trf From Normal To Mtf	4,274.32		2,49,66,826.14	
21/02/2024		NTN036/-3100		To Bill Ntn036/-3100 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Sebi Mtf Gst Invoice # : 3323240000222061	2,13,717.82		2,51,80,543.96	
21/02/2024		JVNSDL 0129706		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	94.40		2,51,80,638.36	
22/02/2024		JVSMTF 0464018		Amt Trf From Normal To Mtf		5,18,893.57	2,46,61,744.79	
22/02/2024		NTN037/-3119		By Bill Ntn037/-3119 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 3323240000223260		5,18,987.97	2,41,42,756.82	
22/02/2024		JVSMTF 0463268		Amt Trf From Normal To Mtf	5,18,893.57		2,46,61,650.39	
22/02/2024		NTN037/-3119		To Bill Ntn037/-3119 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Sebi Mtf Gst Invoice # : 3323240000223260	2,03,981.41		2,48,65,631.80	
22/02/2024		JVNSDL 0130384		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	82.60		2,48,65,714.40	
23/02/2024		JVSMTF 0466336		Amt Trf From Normal To Mtf		15,538.60	2,48,50,175.80	
23/02/2024		NTN038/-2872		By Bill Ntn038/-2872 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Sebi Mtf Gst Invoice # : 3323240000224436		14,55,137.94	2,33,95,037.86	
23/02/2024		NTN038/-2872		By Bill Ntn038/-2872 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 3323240000224436		15,621.20	2,33,79,416.66	
23/02/2024		JVSMTF 0465682		Amt Trf From Normal To Mtf	15,538.60		2,33,94,955.26	
23/02/2024		JVNSDL 0131032		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	59.00		2,33,95,014.26	
26/02/2024		JVSMTF 0468469		Amt Trf From Normal To Mtf		15,763.16	2,33,79,251.10	
26/02/2024		NTN039/-3166		By Bill Ntn039/-3166 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 3323240000225563		15,822.16	2,33,63,428.94	
26/02/2024		NTN039/-3166		By Bill Ntn039/-3166 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Sebi Mtf Gst Invoice # : 3323240000225563		4,303.89	2,33,59,125.05	
26/02/2024		JVSMTF 0467775		Amt Trf From Normal To Mtf	15,763.16		2,33,74,888.21	
26/02/2024		JVNSDL 0131708		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		2,33,74,900.01	



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.
27/02/2024		NTN040/-3048		To Bill Ntn040/-3048 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 3323240000226701	23,202.52		2,33,98,102.53	
27/02/2024		NTN040/-3048		To Bill Ntn040/-3048 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Sebi Mtf Gst Invoice # : 3323240000226701	22,26,336.68		2,56,24,439.21	
27/02/2024		JVNSDL 0132376		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	82.60		2,56,24,521.81	
28/02/2024		NTN041/-2799		By Bill Ntn041/-2799 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Sebi Mtf Gst Invoice # : 3323240000227820		44,304.80	2,55,80,217.01	
28/02/2024		NTN041/-2799		To Bill Ntn041/-2799 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3323240000227820	2,332.40		2,55,82,549.41	
28/02/2024		JVNSDL 0133085		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	94.40		2,55,82,643.81	
29/02/2024		NTN042/-3006		By Bill Ntn042/-3006 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Sebi Mtf Gst Invoice # : 3323240000228924		87,497.97	2,54,95,145.84	
29/02/2024		NTN042/-3006		To Bill Ntn042/-3006 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 3323240000228924	46,179.93		2,55,41,325.77	
29/02/2024		JVNSDL 0133688		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	112.10		2,55,41,437.87	
01/03/2024		NTN043/-2727		By Bill Ntn043/-2727 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Sebi Mtf Gst Invoice # : 3323240000230006		17,53,552.48	2,37,87,885.39	
01/03/2024		NTN043/-2727		By Bill Ntn043/-2727 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 3323240000230006		13,635.87	2,37,74,249.52	
01/03/2024		JVNJS 005727		Stamp Duty Diff. Charged For Nse Sett 2024043 Trd 29-02-2024 (Equity Futures)	1.00		2,37,74,250.52	
01/03/2024		JVSAMIR0437614		Dpc Debited For Feb 2024 - Normal Product	226.36		2,37,74,476.88	
01/03/2024		JVSAMIR0449393		Dpc Debited For Feb 2024 - Sebi Mtf	2,50,107.23		2,40,24,584.11	
01/03/2024		JVNSDL 0134305		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	53.10		2,40,24,637.21	
02/03/2024		JVNSDL 0134895		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 10627290-CHE205 /1040	100.30		2,40,24,737.51	
04/03/2024		JVSMTF 0478892		Amt Trf From Normal To Mtf		3,55,769.12	2,36,68,968.39	
04/03/2024		JVSMTF 0479478		Amt Trf From Normal To Mtf		2,999.39	2,36,65,969.00	
04/03/2024		NTN044/-2512		By Bill Ntn044/-2512 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 3323240000231105		4,14,429.46	2,32,51,539.54	
04/03/2024		NTN044/-2512		By Bill Ntn044/-2512 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Sebi Mtf Gst Invoice # : 3323240000231105		1,41,708.66	2,31,09,830.88	
04/03/2024		NTN301/-1075		By Bill Ntn301/-1075 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 3323240000232094		2,999.39	2,31,06,831.49	
04/03/2024		JVSMTF 0478351		Amt Trf From Normal To Mtf	3,55,769.12		2,34,62,600.61	
04/03/2024		JVSMTF 0479259		Amt Trf From Normal To Mtf	2,999.39		2,34,65,600.00	
04/03/2024		JVNSDL 0135888		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	11.80		2,34,65,611.80	
05/03/2024		JVSMTF 0480912		Amt Trf From Normal To Mtf		17,518.37	2,34,48,093.43	
05/03/2024		NTN045/-2554		By Bill Ntn045/-2554 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 3323240000232716		17,630.47	2,34,30,462.96	
05/03/2024		JVSMTF 0480342		Amt Trf From Normal To Mtf	17,518.37		2,34,47,981.33	
05/03/2024		NTN045/-2554		To Bill Ntn045/-2554 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Sebi Mtf Gst Invoice # : 3323240000232716	3,32,496.32		2,37,80,477.65	
05/03/2024		JVNSDL 0136304		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	29.50		2,37,80,507.15	
06/03/2024		JVSMTF 0482687		Amt Trf From Normal To Mtf		7,406.10	2,37,73,101.05	
06/03/2024		NTN046/-2583		By Bill Ntn046/-2583 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 3323240000233818		7,435.60	2,37,65,665.45	
06/03/2024		JVSMTF 0482090		Amt Trf From Normal To Mtf	7,406.10		2,37,73,071.55	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/03/2024		NTN046/-2583		To Bill Ntn046/-2583 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Sebi Mtf Gst Invoice # : 3323240000233818	18,18,797.75		2,55,91,869.30	
06/03/2024		JVNSDL 0136959		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	53.10		2,55,91,922.40	
07/03/2024		JVSMTF 0484450		Amt Trf From Normal To Mtf		13,80,016.45	2,42,11,905.95	
07/03/2024		NTN047/-2610		By Bill Ntn047/-2610 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 3323240000234962		13,80,069.55	2,28,31,836.40	
07/03/2024		NTN047/-2610		By Bill Ntn047/-2610 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 3323240000234962		6,33,307.83	2,21,98,528.57	
07/03/2024		JVSMTF 0483747		Amt Trf From Normal To Mtf	13,80,016.45		2,35,78,545.02	
07/03/2024		JVNSDL 0137535		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	165.20		2,35,78,710.22	
11/03/2024		JVSMTF 0486359		Amt Trf From Normal To Mtf		3,25,379.45	2,32,53,330.77	
11/03/2024		NTN048/-2319		By Bill Ntn048/-2319 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 3323240000236061		3,25,544.65	2,29,27,786.12	
11/03/2024		JVSMTF 0485748		Amt Trf From Normal To Mtf	3,25,379.45		2,32,53,165.57	
11/03/2024		NTN048/-2319		To Bill Ntn048/-2319 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Sebi Mtf Gst Invoice # : 3323240000236061	10,77,456.08		2,43,30,621.65	
11/03/2024		JVNSDL 0138268		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	64.90		2,43,30,686.55	
12/03/2024		NTN049/-2427		By Bill Ntn049/-2427 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Sebi Mtf Gst Invoice # : 3323240000237244		7,99,739.56	2,35,30,946.99	
12/03/2024		NTN049/-2427		To Bill Ntn049/-2427 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 3323240000237244	4,29,625.63		2,39,60,572.62	
13/03/2024		JVSMTF 0489990		Amt Trf From Normal To Mtf		29,33,424.77	2,10,27,147.85	
13/03/2024		NTN050/-2521		By Bill Ntn050/-2521 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Sebi Mtf Gst Invoice # : 3323240000238330		51,78,426.89	1,58,48,720.96	
13/03/2024		NTN050/-2521		By Bill Ntn050/-2521 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 3323240000238330		33,63,115.30	1,24,85,605.66	
13/03/2024		JVSMTF 0489395		Amt Trf From Normal To Mtf	29,33,424.77		1,54,19,030.43	
13/03/2024		JVNSDL 0138873		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	171.10		1,54,19,201.53	
14/03/2024		JVSMTF 0491932		Amt Trf From Normal To Mtf		28,74,620.12	1,25,44,581.41	
14/03/2024		NTN051/-2897		By Bill Ntn051/-2897 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 3323240000239393		28,74,791.22	96,69,790.19	
14/03/2024		JVSMTF 0491204		Amt Trf From Normal To Mtf	28,74,620.12		1,25,44,410.31	
14/03/2024		JVNSDL 0139666		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	318.60		1,25,44,728.91	
15/03/2024		JVSMTF 0493762		Amt Trf From Normal To Mtf		52,79,609.65	72,65,119.26	
15/03/2024		NTN052/-2899		By Bill Ntn052/-2899 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 3323240000240510		52,79,928.25	19,85,191.01	
15/03/2024		JVSMTF 0493208		Amt Trf From Normal To Mtf	52,79,609.65		72,64,800.66	
15/03/2024		JVNSDL 0140303		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	165.20		72,64,965.86	
18/03/2024		NTN053/-2370		To Bill Ntn053/-2370 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 3323240000241462	10,934.14		72,75,900.00	
18/03/2024		NTN053/-2370		To Bill Ntn053/-2370 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Sebi Mtf Gst Invoice # : 3323240000241462	37,32,358.51		1,10,08,258.51	
19/03/2024		NTN054/-1912		To Bill Ntn054/-1912 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 3323240000242463	1,53,677.79		1,11,61,936.30	
19/03/2024		NTN054/-1912		To Bill Ntn054/-1912 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Sebi Mtf Gst Invoice # : 3323240000242463	12,15,020.07		1,23,76,956.37	



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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.
19/03/2024		JVNSDL 0141498		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	70.80		1,23,77,027.17	
20/03/2024		NTN055/-1888		To Bill Ntn055/-1888 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 3323240000243470	1,02,927.92		1,24,79,955.09	
20/03/2024		NTN055/-1888		To Bill Ntn055/-1888 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Sebi Mtf Gst Invoice # : 3323240000243470	26,60,416.26		1,51,40,371.35	
20/03/2024		JVNSDL 0142059		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	41.30		1,51,40,412.65	
21/03/2024		NTN056/-2007		By Bill Ntn056/-2007 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 3323240000244418		7,076.83	1,51,33,335.82	
21/03/2024		NTN056/-2007		To Bill Ntn056/-2007 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Sebi Mtf Gst Invoice # : 3323240000244418	17,60,777.71		1,68,94,113.53	
21/03/2024		JVNSDL 0142576		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	129.80		1,68,94,243.33	
22/03/2024		JVSMTF 0501275		Amt Trf From Normal To Mtf		15,32,852.17	1,53,61,391.16	
22/03/2024		NTN057/-2831		By Bill Ntn057/-2831 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 3323240000245328		17,93,722.29	1,35,67,668.87	
22/03/2024		JVSMTF 0500812		Amt Trf From Normal To Mtf	15,32,852.17		1,51,00,521.04	
22/03/2024		NTN057/-2831		To Bill Ntn057/-2831 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Sebi Mtf Gst Invoice # : 3323240000245328	15,22,177.25		1,66,22,698.29	
22/03/2024		JVNSDL 0143100		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	41.30		1,66,22,739.59	
26/03/2024		JVSMTF 0502743		Amt Trf From Normal To Mtf		9,23,863.12	1,56,98,876.47	
26/03/2024		JVSMTF 0503258		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		7,63,132.54	1,49,35,743.93	
26/03/2024		NTN058/-2257		By Bill Ntn058/-2257 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 3323240000246313		9,23,904.42	1,40,11,839.51	
26/03/2024		JVSMTF 0502191		Amt Trf From Normal To Mtf	9,23,863.12		1,49,35,702.63	
26/03/2024		JVSMTF 0503123		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	7,63,132.54		1,56,98,835.17	
26/03/2024		NTN058/-2257		To Bill Ntn058/-2257 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Sebi Mtf Gst Invoice # : 3323240000246313	10,22,243.44		1,67,21,078.61	
26/03/2024		JVNSDL 0144039		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	41.30		1,67,21,119.91	
27/03/2024		JVSMTF 0504184		Amt Trf From Normal To Mtf		10,15,215.95	1,57,05,903.96	
27/03/2024		REATOM 0203451	ATOM203451	Amt Rcd From Atm Tx 11000211644410 With Bank Ref Igaraxole9		10,00,000.00	1,47,05,903.96	
27/03/2024		NTN059/-2063		By Bill Ntn059/-2063 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 3323240000247397		17,78,389.79	1,29,27,514.17	
27/03/2024		JVSMTF 0503671		Amt Trf From Normal To Mtf	10,15,215.95		1,39,42,730.12	
27/03/2024		NTN059/-2063		To Bill Ntn059/-2063 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Sebi Mtf Gst Invoice # : 3323240000247397	14,52,657.41		1,53,95,387.53	
28/03/2024		JVSMTF 0505968		Amt Trf From Normal To Mtf		35,02,815.85	1,18,92,571.68	
28/03/2024		REATOM 0203512	ATOM203512	Amt Rcd From Atm Tx 11000211664130 With Bank Ref Igaraybmp4		10,00,000.00	1,08,92,571.68	
28/03/2024		RESKMJV0010311	RTGS	Shinr52024032812009989		95,00,000.00	13,92,571.68	
28/03/2024		NTN060/-2294		By Bill Ntn060/-2294 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 3323240000248338		25,02,815.85		1110244.17
28/03/2024		NTN060/-2294		By Bill Ntn060/-2294 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Sebi Mtf Gst Invoice # : 3323240000248338		24,18,330.22		3528574.39
28/03/2024		JVSMTF 0505319		Amt Trf From Normal To Mtf	35,02,815.85			25758.54
28/03/2024		JVNSDL 0144647		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	159.30			25599.24
30/03/2024		JVOFSET0004193		Interexchane Jv		8,508.68		34107.92
30/03/2024		JVOFSET0026890		Interexchane Jv		64.90		34172.82

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2024		JVOFSET0004192		Interexchane Jv	8,508.68			25664.14
30/03/2024		JVOFSET0026891		Interexchane Jv	64.90			25599.24
30/03/2024		JVNSDL 0145395		DEMAT BILL CHGS TRF TO TRADING A/C 10627290-CHE205 /1040	64.90			25534.34
31/03/2024		JVSAMIR0488520		Dpc Debited For March 2024 - Normal Product	739.31			24795.03
31/03/2024		JVSAMIR0499679		Dpc Debited For March 2024 - Sebi Mtf	1,89,524.22		1,64,729.19	
31/03/2024				By Balance C/F (Dr. Balance)			1,64,729.19	
					17,18,77,337.08	17,18,77,337.08		

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

NIRMAL BANG SECURITIES PVT.LTD.