



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 : D0044337

Name : PRASHANT AGGARWAL

Address : HOUSE NO 1 9997 B STREET 3 H
WEST GORAKH PARK
SHAHDARA EAST DELHI
DELHI 110032 DELHI
INDIA

Product : All Product

UCC Code : D0044337

Mobile No. : *****3025

Tel. No. :

Email ID : c*****@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		OPNG970BSEM0		BY OPENING BALANCE B/F		1,349.43		1349.43
01/04/2023		OPNG970NSE0		BY OPENING BALANCE B/F		1,20,164.19		121513.62
01/04/2023		OPNG970BSE0		TO OPENING BALANCE B/F	1,08,025.78			13487.84
01/04/2023		OPNG970BSEC0		TO OPENING BALANCE B/F	3,239.06			10248.78
01/04/2023		OPNG970NSEF0		TO OPENING BALANCE B/F	10,248.78			
21/04/2023		JVNSDL 0005165		DEMAT BILL CHGS TRF TO TRADING A/C 12317461-D0044337 /970	236.00		236.00	
12/06/2023		NTN108/-2572		By Bill Ntn108/-2572 For Ex: Nse - Bt: T1- Normal - Settlement=2023108 Gst Invoice # : 0723240000051466		56,913.39		56677.39
12/06/2023		JVNSDL 0022622		DEMAT BILL CHGS TRF TO TRADING A/C 12317461-D0044337 /970	11.80			56665.59
30/06/2023		ND/0628/941		To Bill Nd/0628/941 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 0723240000067754	3,556.79			53108.80
03/07/2023		ND/0630/749		To Bill Nd/0630/749 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 0723240000069078	4,697.46			48411.34
04/07/2023		NTN123/-1980		By Bill Ntn123/-1980 For Ex: Nse - Bt: T1- Normal - Settlement=2023123 Gst Invoice # : 0723240000069830		75,749.25		124160.59
04/07/2023		JVNSDL 0030935		DEMAT BILL CHGS TRF TO TRADING A/C 12317461-D0044337 /970	35.40			124125.19
05/07/2023		NTN124/-2310		By Bill Ntn124/-2310 For Ex: Nse - Bt: T1- Normal - Settlement=2023124 Gst Invoice # : 0723240000071008		16,264.09		140389.28
07/07/2023		PYINTPY0146146	1695088	Cr.Bal	1,34,403.88			5985.40
07/07/2023		ND/0706/951		To Bill Nd/0706/951 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 0723240000074200	5,985.40			
18/07/2023		ND/0717/820		By Bill Nd/0717/820 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 0723240000082602		7,471.63		7471.63
21/08/2023		NTN156/-4127		By Bill Ntn156/-4127 For Ex: Nse - Bt: T1- Normal - Settlement=2023156 Gst Invoice # : 0723240000111480		1,382.08		8853.71
22/08/2023		NTN157/-2409		By Bill Ntn157/-2409 For Ex: Nse - Bt: T1- Normal - Settlement=2023157 Gst Invoice # : 0723240000112876		605.73		9459.44
12/09/2023		NTN172/-3604		To Bill Ntn172/-3604 For Ex: Nse - Bt: T1- Normal - Settlement=2023172 Gst Invoice # : 0723240000133338	9,769.91		310.47	
13/09/2023		REATOM 0079746	ATOM79746	Amt Rcd From Atm Tx 11000183911299 With Bank Ref Igaqeejfk7		50,000.00		49689.53
14/09/2023		REATOM 0080477	ATOM80477	Amt Rcd From Atm Tx 11000184097265 With Bank Ref Igaqehstk6		50,000.00		99689.53
15/09/2023		NTN175/-2633		To Bill Ntn175/-2633 For Ex: Nse - Bt: T1- Normal - Settlement=2023175 Gst Invoice # : 0723240000137874	75,975.00			23714.53
18/09/2023		NTN176/-2701		To Bill Ntn176/-2701 For Ex: Nse - Bt: T1- Normal - Settlement=2023176 Gst Invoice # : 0723240000139275	29,489.32		5,774.79	
18/09/2023		JVNSDL 0064717		DEMAT BILL CHGS TRF TO TRADING A/C 12317461-D0044337 /970	47.20		5,821.99	
20/09/2023		JVNSDL 0065318		DEMAT BILL CHGS TRF TO TRADING A/C 12317461-D0044337 /970	35.40		5,857.39	
21/09/2023		NTN178/-4823		To Bill Ntn178/-4823 For Ex: Nse - Bt: T1- Normal - Settlement=2023178 Gst Invoice # : 0723240000142242	3,775.00		9,632.39	
25/09/2023		REATOM 0085053	ATOM85053	Amt Rcd From Atm Tx 11000185529052 With Bank Ref Igaqfmhtb8		10,000.00		367.61



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/10/2023		PYINTPY0276525	1825723	Cr.Bal	367.61			
20/10/2023		NTN198/-2322		By Bill Ntn198/-2322 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 0723240000168895		15,714.76		15714.76
20/10/2023		JVNSDL 0076974		DEMAT BILL CHGS TRF TO TRADING A/C 12317461-D0044337 /970	11.80			15702.96
23/10/2023		NTN199/-2176		To Bill Ntn199/-2176 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 0723240000170224	16,925.10		1,222.14	
26/10/2023		NTN201/-2018		By Bill Ntn201/-2018 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 0723240000172937		351.36	870.78	
26/10/2023		JVNSDL 0078840		DEMAT BILL CHGS TRF TO TRADING A/C 12317461-D0044337 /970	11.80		882.58	
30/10/2023		NTN203/-2060		By Bill Ntn203/-2060 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 0723240000175433		757.67	124.91	
02/11/2023		NTN206/-2746		By Bill Ntn206/-2746 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 0723240000178845		17,960.53		17835.62
03/11/2023		PYINTPY0339201	1887851	Cr.Bal	15,000.00			2835.62
09/11/2023		NTN211/-2808		By Bill Ntn211/-2808 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 0723240000185195		2,643.77		5479.39
10/11/2023		NTN212/-2497		By Bill Ntn212/-2497 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 0723240000186461		9,649.45		15128.84
10/11/2023		JVNSDL 0084749		DEMAT BILL CHGS TRF TO TRADING A/C 12317461-D0044337 /970	11.80			15117.04
13/11/2023		NTN214/-2191		To Bill Ntn214/-2191 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 0723240000188928	6,821.57			8295.47
17/11/2023		NTN217/-3019		By Bill Ntn217/-3019 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 0723240000192672		10,597.04		18892.51
22/11/2023		ND/1121/773		To Bill Nd/1121/773 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 0723240000197335	13,855.42			5037.09
23/11/2023		ND/1122/816		By Bill Nd/1122/816 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 0723240000198580		11,638.82		16675.91
24/11/2023		ND/1123/771		To Bill Nd/1123/771 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 0723240000199806	16,933.26		257.35	
29/11/2023		NTN224/-2611		By Bill Ntn224/-2611 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 0723240000201744		9,657.98		9400.63
29/11/2023		JVNSDL 0091451		DEMAT BILL CHGS TRF TO TRADING A/C 12317461-D0044337 /970	11.80			9388.83
04/12/2023		ND/1201/707		To Bill Nd/1201/707 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 0723240000206863	889.45			8499.38
05/12/2023		ND/1204/816		By Bill Nd/1204/816 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 0723240000207440		33,511.78		42011.16
05/12/2023		NTN228/-3280		By Bill Ntn228/-3280 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0723240000207440		26,096.61		68107.77
05/12/2023		PYINTPY0392052	1940869	Cr.Bal	5,000.00			63107.77
06/12/2023		JVNSDL 0093407		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12317461-D0044337 /970	11.80			63095.97
07/12/2023		NTN230/-3599		By Bill Ntn230/-3599 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0723240000210452		80,123.04		143219.01
07/12/2023		ND/1206/883		To Bill Nd/1206/883 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 0723240000210452	5,997.93			137221.08
07/12/2023		JVNSDL 0094246		DEMAT BILL CHGS TRF TO TRADING A/C 12317461-D0044337 /970	35.40			137185.68

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/12/2023		ND/1207/851		By Bill Nd/1207/851 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 0723240000212899		8,769.31		145954.99
11/12/2023		PYINTPY0401919	1950770	Cr.Bal	1,00,000.00			45954.99
12/12/2023		NTN233/-3266		By Bill Ntn233/-3266 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 0723240000215170		11,737.65		57692.64
12/12/2023		ND/1211/784		To Bill Nd/1211/784 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 0723240000215170	30,986.62			26706.02
12/12/2023		JVNSDL 0096495		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12317461-D0044337 /970	11.80			26694.22
13/12/2023		ND/1212/826		By Bill Nd/1212/826 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 0723240000217522		3,372.71		30066.93
14/12/2023		ND/1213/888		To Bill Nd/1213/888 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 0723240000219040	3,670.51			26396.42
15/12/2023		ND/1214/879		To Bill Nd/1214/879 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 0723240000220654	13,179.90			13216.52
18/12/2023		ND/1215/819		By Bill Nd/1215/819 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 0723240000222236		14,555.09		27771.61
21/12/2023		ND/1220/942		By Bill Nd/1220/942 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 0723240000227046		4,147.30		31918.91
03/01/2024		PYINTPY0464378	2012187	Being Payment Made	31,918.91			
30/03/2024		JVOFSET0000789		Interexchange Jv		1,349.43		1349.43
30/03/2024		JVOFSET0005379		Interexchange Jv		1,07,148.35		108497.78
30/03/2024		JVOFSET0019345		Interexchange Jv		3,239.06		111736.84
30/03/2024		JVOFSET0030616		Interexchange Jv		26,534.88		138271.72
30/03/2024		JVOFSET0000788		Interexchange Jv	1,349.43			136922.29
30/03/2024		JVOFSET0005378		Interexchange Jv	1,07,148.35			29773.94
30/03/2024		JVOFSET0019344		Interexchange Jv	3,239.06			26534.88
30/03/2024		JVOFSET0030617		Interexchange Jv	26,534.88			
31/03/2024					7,89,456.38	7,89,456.38	0.00	0.00

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

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