



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 : D0044447

Product : All Product

Name : SHAILESH MAHESHWARI

UCC Code: D0044447

Address : B-1/2, FIRST FLOOR
 RANA PRATAP SINGH BAGH
 MALKA GANJ DELHI NORTH DELHI
 DELHI 110007 DELHI
 INDIA

Mobile No. : *****1138
Tel. No. :
Email ID : c*****@yahoo.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		OPNG970BSE0		BY OPENING BALANCE B/F		4,351.59		4351.59
01/04/2023		OPNG970NSE0		BY OPENING BALANCE B/F		3,73,489.97		377841.56
01/04/2023		OPNG970NSEF0		TO OPENING BALANCE B/F	1,41,474.87			236366.69
03/04/2023		N/D/0331/723		By Bill N/D/0331/723 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 0723240000290095		12,600.00		248966.69
05/04/2023		REATOM 0001421	ATOM1421	Amt Rcd From Atm Tx 11000159756155 With Bank Ref 230958357183		1,00,000.00		348966.69
05/04/2023		N/D/0403718		By Bill N/D/0403718 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 072324000000459		7,050.00		356016.69
06/04/2023		N/D/0405801		To Bill N/D/0405801 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 072324000001603	6,925.00			349091.69
10/04/2023		JVIPFT 023573		Nse Ipft Chrs For Trd Dt 06042023		.15		349091.54
10/04/2023		N/D/0406852		To Bill N/D/0406852 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 072324000002191	7,825.00			341266.54
10/04/2023		N/TN/0651463		To Bill N/Tn/0651463 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 072324000002191	1,54,512.75			186753.79
11/04/2023		N/D/0410714		By Bill N/D/0410714 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 072324000003708		11,625.00		198378.79
12/04/2023		N/D/0411796		To Bill N/D/0411796 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 072324000004700	3,400.00			194978.79
13/04/2023		N/D/0412783		By Bill N/D/0412783 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 072324000005699		4,550.00		199528.79
17/04/2023		JVIPFT 077330		Nsef Ipft Crgs For Trd 13-04-23		.66		199528.13
17/04/2023		N/D/0413871		To Bill N/D/0413871 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 072324000006712	16,375.55			183152.58
18/04/2023		N/D/0417799		By Bill N/D/0417799 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 072324000007956		1,850.00		185002.58
19/04/2023		N/D/0418829		By Bill N/D/0418829 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 072324000009006		6,175.00		191177.58
20/04/2023		N/D/0419818		To Bill N/D/0419818 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 072324000010085	3,775.00			187402.58
21/04/2023		N/D/0420887		By Bill N/D/0420887 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 072324000011126		11,425.00		198827.58
24/04/2023		N/D/0421751		To Bill N/D/0421751 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 072324000012214	21,750.00			177077.58
25/04/2023		N/D/0424816		By Bill N/D/0424816 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 072324000013271		21,955.88		199033.46
26/04/2023		ND/0425/849		To Bill Nd/0425/849 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 072324000014388	4,908.75			194124.71
27/04/2023		ND/0426/840		To Bill Nd/0426/840 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 072324000015474	11,675.00			182449.71
28/04/2023		ND/0427/883		By Bill Nd/0427/883 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 072324000016555		9,604.91		192054.62



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/05/2023		ND/0428/721		By Bill Nd/0428/721 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 0723240000017815		22,650.00		214704.62
03/05/2023		ND/0502/771		By Bill Nd/0502/771 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 0723240000018430		21,250.00		235954.62
03/05/2023		NTN/080/2056		To Bill Ntn/080/2056 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0723240000018430	1,18,623.39			117331.23
04/05/2023		ND/0503/777		To Bill Nd/0503/777 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 0723240000020194	3,600.00			113731.23
05/05/2023		REATOM 0013840	ATOM13840	Amt Rcd From Atm Tx 11000163574367 With Bank Ref 231259477264		45,000.00		158731.23
08/05/2023		ND/0504/862		By Bill Nd/0504/862 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 0723240000021383		3,200.00		161931.23
08/05/2023		ND/0505/804		To Bill Nd/0505/804 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 0723240000021991	31,325.00			130606.23
08/05/2023		NTN083/-2685		To Bill Ntn083/-2685 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 0723240000021991	23,127.71			107478.52
09/05/2023		ND/0508/825		By Bill Nd/0508/825 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 0723240000023127		14,700.00		122178.52
09/05/2023		NTN084/-1991		To Bill Ntn084/-1991 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 0723240000023127	22,826.67			99351.85
10/05/2023		ND/0509/837		By Bill Nd/0509/837 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 0723240000024300		1,575.00		100926.85
10/05/2023		NTN085/-5943		By Bill Ntn085/-5943 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 0723240000024300		1,74,679.04		275605.89
11/05/2023		ND/0510/843		To Bill Nd/0510/843 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 0723240000025592	1,575.00			274030.89
11/05/2023		NTN086/-1812		To Bill Ntn086/-1812 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 0723240000025592	1,14,128.38			159902.51
12/05/2023		ND/0511/927		By Bill Nd/0511/927 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 0723240000027231		3,000.00		162902.51
15/05/2023		ND/0512/793		To Bill Nd/0512/793 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 0723240000028412	11,450.00			151452.51
16/05/2023		ND/0515/828		By Bill Nd/0515/828 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 0723240000029549		15,150.00		166602.51
17/05/2023		ND/0516/838		To Bill Nd/0516/838 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 0723240000030689	2,875.00			163727.51
18/05/2023		ND/0517/897		To Bill Nd/0517/897 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 0723240000031824	15,725.00			148002.51
19/05/2023		REATOM 0019284	ATOM19284	Amt Rcd From Atm Tx 11000165508397 With Bank Ref 231399261207		50,000.00		198002.51
19/05/2023		ND/0518/938		To Bill Nd/0518/938 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 0723240000033013	3,775.00			194227.51
22/05/2023		ND/0519/842		By Bill Nd/0519/842 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 0723240000033675		2,975.00		197202.51
22/05/2023		NTN093/-1828		By Bill Ntn093/-1828 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 0723240000033675		11,395.82		208598.33
23/05/2023		ND/0522/862		By Bill Nd/0522/862 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 0723240000035305		10,062.23		218660.56
24/05/2023		ND/0523/905		By Bill Nd/0523/905 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 0723240000036472		3,200.00		221860.56



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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.
25/05/2023		ND/0524/859		To Bill Nd/0524/859 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 0723240000037646	571.26			221289.30
26/05/2023		ND/0525/932		To Bill Nd/0525/932 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 0723240000038791	1,600.00			219689.30
29/05/2023		ND/0526/800		By Bill Nd/0526/800 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 0723240000039990		800.00		220489.30
30/05/2023		ND/0529/799		By Bill Nd/0529/799 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 0723240000041195		17,200.00		237689.30
31/05/2023		ND/0530/816		To Bill Nd/0530/816 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 0723240000042311	9,200.00			228489.30
01/06/2023		ND/0531/853		To Bill Nd/0531/853 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 0723240000043470	6,000.00			222489.30
02/06/2023		ND/0601/895		To Bill Nd/0601/895 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 0723240000044656	4,400.00			218089.30
05/06/2023		ND/0602/766		By Bill Nd/0602/766 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 0723240000045898		14,000.00		232089.30
06/06/2023		ND/0605/783		By Bill Nd/0605/783 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 0723240000047080		400.00		232489.30
07/06/2023		NTN105/-2763		By Bill Ntn105/-2763 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 0723240000047663		81,632.18		314121.48
07/06/2023		ND/0606/828		To Bill Nd/0606/828 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 0723240000047663	4,000.00			310121.48
08/06/2023		ND/0607/808		By Bill Nd/0607/808 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 0723240000049552		12,400.00		322521.48
09/06/2023		ND/0608/919		To Bill Nd/0608/919 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 0723240000050814	6,400.00			316121.48
12/06/2023		ND/0609/761		To Bill Nd/0609/761 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 0723240000052039	12,000.00			304121.48
13/06/2023		ND/0612/753		By Bill Nd/0612/753 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 0723240000053207		7,897.35		312018.83
14/06/2023		ND/0613/818		By Bill Nd/0613/818 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 0723240000054363		8,800.00		320818.83
15/06/2023		ND/0614/772		By Bill Nd/0614/772 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 0723240000055639		6,800.00		327618.83
16/06/2023		ND/0615/895		To Bill Nd/0615/895 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 0723240000056848	2,800.00			324818.83
19/06/2023		ND/0616/795		By Bill Nd/0616/795 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 0723240000058184		5,600.00		330418.83
20/06/2023		ND/0619/826		By Bill Nd/0619/826 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 0723240000059398		16,000.00		346418.83
21/06/2023		ND/0620/876		By Bill Nd/0620/876 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 0723240000060580		1,200.00		347618.83
22/06/2023		ND/0621/851		To Bill Nd/0621/851 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 0723240000061876	5,200.00			342418.83
23/06/2023		ND/0622/950		To Bill Nd/0622/950 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 0723240000063079	13,200.00			329218.83
26/06/2023		ND/0623/841		To Bill Nd/0623/841 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 0723240000063707	13,600.00			315618.83



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/06/2023		NTW118/-99		To Bill Ntw118/-99 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023118 Gst Invoice # : 0723240000063707	10,390.86			305227.97
27/06/2023		ND/0626/782		By Bill Nd/0626/782 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 0723240000064880		3,200.00		308427.97
27/06/2023		NTN119/-1704		To Bill Ntn119/-1704 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 0723240000064880	1,53,802.32			154625.65
28/06/2023		ND/0627/873		By Bill Nd/0627/873 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 0723240000066436		8,000.00		162625.65
30/06/2023		ND/0628/943		By Bill Nd/0628/943 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 0723240000067057		5,026.20		167651.85
30/06/2023		NTW121/-105		To Bill Ntw121/-105 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023121 Gst Invoice # : 0723240000067057	1,05,254.39			62397.46
03/07/2023		ND/0630/751		By Bill Nd/0630/751 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 0723240000068432		1,200.00		63597.46
03/07/2023		NTW122/-104		By Bill Ntw122/-104 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023122 Gst Invoice # : 0723240000068432		96,376.48		159973.94
03/07/2023		JVNSDL 0030116		DEMAT BILL CHGS TRF TO TRADING A/C 12515027-D0044447 /950	11.80			159962.14
04/07/2023		ND/0703/777		By Bill Nd/0703/777 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 0723240000070431		17,600.00		177562.14
05/07/2023		ND/0704/870		To Bill Nd/0704/870 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 0723240000071672	4,000.00			173562.14
06/07/2023		ND/0705/819		By Bill Nd/0705/819 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 0723240000072952		6,800.00		180362.14
07/07/2023		PYINTPY0148397	1697339	Cr.Bal	85,408.64			94953.50
07/07/2023		ND/0706/952		To Bill Nd/0706/952 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 0723240000074201	1,200.00			93753.50
10/07/2023		ND/0707/805		To Bill Nd/0707/805 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 0723240000075445	8,400.00			85353.50
11/07/2023		ND/0710/706		By Bill Nd/0710/706 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 0723240000076054		25,200.00		110553.50
11/07/2023		NTN128/-2082		To Bill Ntn128/-2082 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 0723240000076054	78,138.20			32415.30
12/07/2023		ND/0711/801		To Bill Nd/0711/801 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 0723240000077673	1,779.77			30635.53
12/07/2023		JVNSDL 0034354		DEMAT BILL CHGS TRF TO TRADING A/C 12515027-D0044447 /950	11.80			30623.73
13/07/2023		REATOM 0044637	ATOM44637	Amt Rcd From Atm Tx 11000173935620 With Bank Ref 231945835323		70,000.00		100623.73
13/07/2023		ND/0712/788		To Bill Nd/0712/788 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 0723240000078883	103.78			100519.95
14/07/2023		ND/0713/891		By Bill Nd/0713/891 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 0723240000079528		2,000.00		102519.95
14/07/2023		NTN131/-2353		To Bill Ntn131/-2353 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 0723240000079528	111.20			102408.75
17/07/2023		ND/0714/775		By Bill Nd/0714/775 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 0723240000081366		11,200.00		113608.75
18/07/2023		ND/0717/822		By Bill Nd/0717/822 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 0723240000082604		2,400.00		116008.75



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/07/2023		ND/0718/886		To Bill Nd/0718/886 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 0723240000083804	11,200.00			104808.75
20/07/2023		REATOM 0048878	ATOM48878	Amt Rcd From Atm Tx 11000175255172 With Bank Ref 232010695118		1,74,000.00		278808.75
20/07/2023		ND/0719/837		By Bill Nd/0719/837 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 0723240000085069		4,000.00		282808.75
21/07/2023		ND/0720/905		To Bill Nd/0720/905 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 0723240000085666	6,400.00			276408.75
21/07/2023		NTN136/-2336		To Bill Ntn136/-2336 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0723240000085666	1,75,233.66			101175.09
25/07/2023		NTN138/-2578		By Bill Ntn138/-2578 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0723240000088225		85,403.13		186578.22
25/07/2023		ND/0724/815		To Bill Nd/0724/815 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 0723240000088225	2,400.00			184178.22
25/07/2023		JVNSDL 0039792		DEMAT BILL CHGS TRF TO TRADING A/C 12515027-D0044447 /950	11.80			184166.42
26/07/2023		ND/0725/864		By Bill Nd/0725/864 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 0723240000090131		21,600.00		205766.42
27/07/2023		ND/0726/856		To Bill Nd/0726/856 For Ex: Nsef - Bt: Futures - Settlement=230726 Gst Invoice # : 0723240000091426	1,200.00			204566.42
28/07/2023		ND/0727/958		By Bill Nd/0727/958 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 0723240000092836		1,200.00		205766.42
28/07/2023		PYINTPY0178919	1727810	Cr.Bal	41,698.00			164068.42
31/07/2023		ND/0728/770		By Bill Nd/0728/770 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 0723240000094132		3,200.00		167268.42
01/08/2023		ND/0731/757		By Bill Nd/0731/757 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 0723240000095316		15,600.00		182868.42
02/08/2023		ND/0801/801		By Bill Nd/0801/801 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 0723240000096529		5,600.00		188468.42
03/08/2023		ND/0802/879		To Bill Nd/0802/879 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 0723240000097146	22,000.00			166468.42
03/08/2023		NTN145/-2700		To Bill Ntn145/-2700 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 0723240000097146	1,15,129.42			51339.00
04/08/2023		ND/0803/921		By Bill Nd/0803/921 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 0723240000099261		800.00		52139.00
07/08/2023		ND/0804/797		By Bill Nd/0804/797 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 0723240000100490		7,200.00		59339.00
09/08/2023		ND/0808/839		To Bill Nd/0808/839 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 0723240000103033	11,600.00			47739.00
10/08/2023		ND/0809/851		By Bill Nd/0809/851 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 0723240000103675		13,094.74		60833.74
10/08/2023		NTN150/-2550		By Bill Ntn150/-2550 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 0723240000103675		28,941.47		89775.21
11/08/2023		ND/0810/893		To Bill Nd/0810/893 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 0723240000105651	8,000.00			81775.21
14/08/2023		REATOM 0062340	ATOM62340	Amt Rcd From Atm Tx 11000179239229 With Bank Ref 232266087148		50,000.00		131775.21
14/08/2023		NTN152/-2747		By Bill Ntn152/-2747 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0723240000106351		1,17,181.02		248956.23

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/08/2023		ND/0811/743		To Bill Nd/0811/743 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 0723240000106351	23,200.00			225756.23
17/08/2023		NTN153/-2382		By Bill Ntn153/-2382 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 0723240000107578		3,06,658.39		532414.62
17/08/2023		ND/0814/801		To Bill Nd/0814/801 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 0723240000107578	68,000.00			464414.62
17/08/2023		ND/0816/757		To Bill Nd/0816/757 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 0723240000109579	34,800.00			429614.62
18/08/2023		ND/0817/843		To Bill Nd/0817/843 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 0723240000110117	5,200.00			424414.62
18/08/2023		NTN155/-2844		To Bill Ntn155/-2844 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 0723240000110117	47,156.56			377258.06
21/08/2023		NTN156/-4129		By Bill Ntn156/-4129 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 0723240000111482		1,52,554.05		529812.11
21/08/2023		ND/0818/757		To Bill Nd/0818/757 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 0723240000111482	8,800.00			521012.11
22/08/2023		ND/0821/749		By Bill Nd/0821/749 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 0723240000113473		26,800.00		547812.11
22/08/2023		JVNSDL 0050999		DEMAT BILL CHGS TRF TO TRADING A/C 12515027-D0044447 /950	11.80			547800.31
23/08/2023		ND/0822/796		To Bill Nd/0822/796 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 0723240000114738	5,600.00			542200.31
24/08/2023		ND/0823/836		By Bill Nd/0823/836 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 0723240000116120		8,800.00		551000.31
25/08/2023		ND/0824/907		By Bill Nd/0824/907 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 0723240000117544		6,800.00		557800.31
28/08/2023		ND/0825/807		To Bill Nd/0825/807 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 0723240000118191	16,400.00			541400.31
28/08/2023		NTN161/-2409		To Bill Ntn161/-2409 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 0723240000118191	11,884.08			529516.23
29/08/2023		ND/0828/810		By Bill Nd/0828/810 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 0723240000119439		20,000.00		549516.23
29/08/2023		NTN162/-2523		To Bill Ntn162/-2523 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 0723240000119439	16,483.56			533032.67
29/08/2023		JVNSDL 0055581		DEMAT BILL CHGS TRF TO TRADING A/C 12515027-D0044447 /950	11.80			533020.87
30/08/2023		ND/0829/797		By Bill Nd/0829/797 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 0723240000121322		24,000.00		557020.87
31/08/2023		ND/0830/833		By Bill Nd/0830/833 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 0723240000121952		37,420.27		594441.14
31/08/2023		NTN164/-3190		To Bill Ntn164/-3190 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 0723240000121952	41,808.75			552632.39
01/09/2023		ND/0831/910		To Bill Nd/0831/910 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 0723240000124070	20,326.95			532305.44
04/09/2023		ND/0901/770		By Bill Nd/0901/770 For Ex: Nsef - Bt: Futures - Settlement=230901 Gst Invoice # : 0723240000125454		74,865.33		607170.77
05/09/2023		ND/0904/808		By Bill Nd/0904/808 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 0723240000126061		42,777.72		649948.49
05/09/2023		NTN167/-3374		By Bill Ntn167/-3374 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 0723240000126061		1,40,848.43		790796.92



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.
05/09/2023		JVNSDL 0058870		DEMAT BILL CHGS TRF TO TRADING A/C 12515027-D0044447 /950	11.80			790785.12
06/09/2023		ND/0905/827		By Bill Nd/0905/827 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 0723240000127562		9,085.45		799870.57
06/09/2023		NTN168/-3306		To Bill Ntn168/-3306 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0723240000127562	1,16,822.11			683048.46
07/09/2023		ND/0906/849		To Bill Nd/0906/849 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 0723240000129103	20,400.00			662648.46
07/09/2023		NTN169/-3396		To Bill Ntn169/-3396 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 0723240000129103	1,15,714.66			546933.80
08/09/2023		ND/0907/894		By Bill Nd/0907/894 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 0723240000130518		400.00		547333.80
08/09/2023		NTN170/-2874		To Bill Ntn170/-2874 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 0723240000130518	1,42,495.40			404838.40
11/09/2023		REATOM 0077591	ATOM77591	Amt Rcd From Atm Tx 11000183455261 With Bank Ref 232541038851		64,000.00		468838.40
11/09/2023		ND/0908/822		To Bill Nd/0908/822 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 0723240000131934	3,600.00			465238.40
11/09/2023		NTN171/-3067		To Bill Ntn171/-3067 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 0723240000131934	3,05,951.17			159287.23
12/09/2023		JVSAMIR0085894		Fno Dpc For The Month Of August 2023	319.71			158967.52
12/09/2023		ND/0911/867		To Bill Nd/0911/867 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 0723240000134235	919.94			158047.58
12/09/2023		JVNSDL 0062198		DEMAT BILL CHGS TRF TO TRADING A/C 12515027-D0044447 /950	11.80			158035.78
13/09/2023		ND/0912/906		To Bill Nd/0912/906 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 0723240000134962	61,137.46			96898.32
13/09/2023		NTN173/-3323		To Bill Ntn173/-3323 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0723240000134962	54,634.32			42264.00
14/09/2023		ND/0913/930		By Bill Nd/0913/930 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 0723240000136455		22,400.00		64664.00
14/09/2023		NTN174/-2626		To Bill Ntn174/-2626 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 0723240000136455	53,677.62			10986.38
15/09/2023		ND/0914/925		By Bill Nd/0914/925 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 0723240000138712		24,400.00		35386.38
15/09/2023		JVNSDL 0064077		DEMAT BILL CHGS TRF TO TRADING A/C 12515027-D0044447 /950	11.80			35374.58
18/09/2023		ND/0915/801		To Bill Nd/0915/801 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 0723240000140002	15,600.00			19774.58
20/09/2023		ND/0918/786		To Bill Nd/0918/786 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 0723240000141492	1,600.00			18174.58
21/09/2023		ND/0920/883		To Bill Nd/0920/883 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 0723240000143074	8,800.00			9374.58
22/09/2023		ND/0921/858		To Bill Nd/0921/858 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 0723240000144449	8,400.00			974.58
25/09/2023		NTN180/-2498		By Bill Ntn180/-2498 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0723240000145139		1,50,141.19		151115.77
25/09/2023		ND/0922/795		To Bill Nd/0922/795 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 0723240000145139	10,800.00			140315.77
25/09/2023		JVNSDL 0067142		DEMAT BILL CHGS TRF TO TRADING A/C 12515027-D0044447 /950	11.80			140303.97



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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.
26/09/2023		ND/0925/798		To Bill Nd/0925/798 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 0723240000147113	1,600.00			138703.97
27/09/2023		ND/0926/780		By Bill Nd/0926/780 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 0723240000148493		3,600.00		142303.97
28/09/2023		ND/0927/841		To Bill Nd/0927/841 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 0723240000149801	5,200.00			137103.97
03/10/2023		ND/0929/717		By Bill Nd/0929/717 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 0723240000151732		17,200.00		154303.97
03/10/2023		ND/0928/876		To Bill Nd/0928/876 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 0723240000151256	9,600.00			144703.97
04/10/2023		ND/1003/762		To Bill Nd/1003/762 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 0723240000153824	19,200.00			125503.97
05/10/2023		NTW187/-219		By Bill Ntw187/-219 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023187 Gst Invoice # : 0723240000154445		39,023.08		164527.05
05/10/2023		ND/1004/810		To Bill Nd/1004/810 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 0723240000154445	20,400.00			144127.05
06/10/2023		REATOM 0091459	ATOM91459	Amt Rcd From Atm Tx 11000187226188 With Bank Ref 232793855551		5,00,000.00		644127.05
06/10/2023		JVSAMIR0099456		Fno Dpc For The Month Of Sep-2023	559.66			643567.39
06/10/2023		ND/1005/783		To Bill Nd/1005/783 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 0723240000155902	5,200.00			638367.39
06/10/2023		NTN188/-2538		To Bill Ntn188/-2538 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 0723240000155902	1,99,404.24			438963.15
09/10/2023		ND/1006/678		By Bill Nd/1006/678 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 0723240000157246		2,000.00		440963.15
09/10/2023		NTN189/-2583		To Bill Ntn189/-2583 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 0723240000157246	2,07,917.84			233045.31
09/10/2023		JVNSDL 0071715		DEMAT BILL CHGS TRF TO TRADING A/C 12515027-D0044447 /950	23.60			233021.71
10/10/2023		ND/1009/663		To Bill Nd/1009/663 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 0723240000159110	21,200.00			211821.71
11/10/2023		ND/1010/734		By Bill Nd/1010/734 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 0723240000159758		20,800.00		232621.71
11/10/2023		NTN191/-2473		To Bill Ntn191/-2473 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 0723240000159758	58,290.86			174330.85
12/10/2023		ND/1011/746		To Bill Nd/1011/746 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 0723240000161619	800.00			173530.85
13/10/2023		ND/1012/740		To Bill Nd/1012/740 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 0723240000162932	1,304.87			172225.98
16/10/2023		ND/1013/702		To Bill Nd/1013/702 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 0723240000164266	9,600.00			162625.98
17/10/2023		ND/1016/714		By Bill Nd/1016/714 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 0723240000165553		13,200.00		175825.98
18/10/2023		ND/1017/736		To Bill Nd/1017/736 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 0723240000166861	1,200.00			174625.98
19/10/2023		ND/1018/788		To Bill Nd/1018/788 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 0723240000168213	26,400.00			148225.98
20/10/2023		ND/1019/744		By Bill Nd/1019/744 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 0723240000169554		12,800.00		161025.98



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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.
23/10/2023		NTN199/-2179		By Bill Ntn199/-2179 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 0723240000170227		1,11,330.60		272356.58
23/10/2023		ND/1020/678		To Bill Nd/1020/678 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 0723240000170227	31,600.00			240756.58
25/10/2023		NTN200/-2304		By Bill Ntn200/-2304 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 0723240000171536		1,15,984.17		356740.75
25/10/2023		ND/1023/720		To Bill Nd/1023/720 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 0723240000171536	58,400.00			298340.75
26/10/2023		ND/1025/790		By Bill Nd/1025/790 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 0723240000173493		17,200.00		315540.75
27/10/2023		ND/1026/843		To Bill Nd/1026/843 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 0723240000174737	19,771.31			295769.44
30/10/2023		ND/1027/701		By Bill Nd/1027/701 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 0723240000175957		4,800.00		300569.44
31/10/2023		ND/1030/749		By Bill Nd/1030/749 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 0723240000177092		400.00		300969.44
01/11/2023		NTN205/-1783		By Bill Ntn205/-1783 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 0723240000177715		5,32,702.26		833671.70
01/11/2023		JVNSDL 0081221		DEMAT BILL CHGS TRF TO TRADING A/C 12515027-D0044447 /950	11.80			833659.90
02/11/2023		ND/1101/740		To Bill Nd/1101/740 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 0723240000179495	8,400.00			825259.90
03/11/2023		ND/1102/754		By Bill Nd/1102/754 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 0723240000180729		18,000.00		843259.90
06/11/2023		ND/1103/677		To Bill Nd/1103/677 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 0723240000181976	1,600.00			841659.90
07/11/2023		ND/1106/686		By Bill Nd/1106/686 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 0723240000183303		15,200.00		856859.90
08/11/2023		ND/1107/742		To Bill Nd/1107/742 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 0723240000184573	14,800.00			842059.90
09/11/2023		ND/1108/724		By Bill Nd/1108/724 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 0723240000185838		8,000.00		850059.90
10/11/2023		ND/1109/746		By Bill Nd/1109/746 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 0723240000186464		6,696.70		856756.60
10/11/2023		NTN212/-2500		To Bill Ntn212/-2500 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 0723240000186464	1,73,015.76			683740.84
11/11/2023		JVSAMIR0132338		Fno Dpc For The Month Of Oct-2023	247.27			683493.57
13/11/2023		ND/1110/679		By Bill Nd/1110/679 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 0723240000188351		15,200.00		698693.57
13/11/2023		ND/1112/504		By Bill Nd/1112/504 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 0723240000188930		10,000.00		708693.57
13/11/2023		NTN214/-2193		To Bill Ntn214/-2193 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 0723240000188930	1,78,255.49			530438.08
15/11/2023		ND/1113/702		To Bill Nd/1113/702 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 0723240000190558	11,200.00			519238.08
16/11/2023		ND/1115/784		By Bill Nd/1115/784 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 0723240000192057		1,200.00		520438.08
17/11/2023		ND/1116/796		To Bill Nd/1116/796 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 0723240000192570	4,800.00			515638.08



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		NTW217/-271		To Bill Ntw217/-271 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023217 Gst Invoice # : 0723240000192570	28,165.65			487472.43
20/11/2023		ND/1117/752		By Bill Nd/1117/752 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 0723240000193937		20,400.00		507872.43
20/11/2023		NTW218/-343		To Bill Ntw218/-343 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023218 Gst Invoice # : 0723240000193937	25,577.38			482295.05
21/11/2023		ND/1120/769		By Bill Nd/1120/769 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 0723240000196058		21,200.00		503495.05
22/11/2023		ND/1121/776		By Bill Nd/1121/776 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 0723240000197338		6,000.00		509495.05
23/11/2023		NTN221/-2630		By Bill Ntn221/-2630 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 0723240000197924		7,851.25		517346.30
23/11/2023		ND/1122/819		To Bill Nd/1122/819 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 0723240000197924	24,000.00			493346.30
24/11/2023		ND/1123/775		By Bill Nd/1123/775 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 0723240000199206		9,600.00		502946.30
24/11/2023		NTN222/-2312		To Bill Ntn222/-2312 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 0723240000199206	3,51,978.23			150968.07
28/11/2023		NTN223/-2278		By Bill Ntn223/-2278 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 0723240000200411		3,10,449.11		461417.18
28/11/2023		ND/1124/731		To Bill Nd/1124/731 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 0723240000200411	12,800.00			448617.18
29/11/2023		ND/1128/796		By Bill Nd/1128/796 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 0723240000201746		29,600.00		478217.18
29/11/2023		NTN224/-2613		To Bill Ntn224/-2613 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 0723240000201746	3,68,847.01			109370.17
30/11/2023		ND/1129/789		By Bill Nd/1129/789 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 0723240000203876		2,619.01		111989.18
01/12/2023		ND/1130/862		By Bill Nd/1130/862 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 0723240000205379		6,800.00		118789.18
04/12/2023		ND/1201/710		By Bill Nd/1201/710 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 0723240000206866		9,200.00		127989.18
05/12/2023		ND/1204/819		By Bill Nd/1204/819 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 0723240000208310		4,000.00		131989.18
06/12/2023		ND/1205/853		By Bill Nd/1205/853 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 0723240000209807		14,800.00		146789.18
07/12/2023		ND/1206/886		By Bill Nd/1206/886 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 0723240000211370		29,200.00		175989.18
08/12/2023		NTW231/-275		By Bill Ntw231/-275 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023231 Gst Invoice # : 0723240000211900		93,535.68		269524.86
08/12/2023		ND/1207/854		To Bill Nd/1207/854 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 0723240000211900	5,200.00			264324.86
11/12/2023		ND/1208/802		To Bill Nd/1208/802 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 0723240000214402	8,000.00			256324.86
12/12/2023		ND/1211/787		By Bill Nd/1211/787 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 0723240000215173		22,000.00		278324.86
13/12/2023		ND/1212/829		To Bill Nd/1212/829 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 0723240000217525	3,200.00			275124.86



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/12/2023		ND/1213/891		By Bill Nd/1213/891 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 0723240000218063		27,200.00		302324.86
14/12/2023		NTW235/-252		By Bill Ntw235/-252 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023235 Gst Invoice # : 0723240000218063		37,225.42		339550.28
14/12/2023		PYINTPY0409111	1956860	Being Payment Made	1,32,534.00			207016.28
15/12/2023		ND/1214/882		By Bill Nd/1214/882 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 0723240000220657		61,200.00		268216.28
18/12/2023		ND/1215/822		By Bill Nd/1215/822 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 0723240000221310		400.00		268616.28
18/12/2023		NTN237/-3391		By Bill Ntn237/-3391 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 0723240000221310		2,30,419.64		499035.92
19/12/2023		ND/1218/816		By Bill Nd/1218/816 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 072324000023764		30,800.00		529835.92
19/12/2023		PYINTPY0418991	1966768	Being Payment Made	2,30,067.00			299768.92
19/12/2023		JVNSDL 0099835		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12515027-D0044447 /950	11.80			299757.12
20/12/2023		ND/1219/847		To Bill Nd/1219/847 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 0723240000225266	33,200.00			266557.12
21/12/2023		ND/1220/945		To Bill Nd/1220/945 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 0723240000227049	61,600.00			204957.12
22/12/2023		ND/1221/858		By Bill Nd/1221/858 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 0723240000228373		45,200.00		250157.12
22/12/2023		NTN241/-3173		To Bill Ntn241/-3173 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 0723240000228373	444.70			249712.42
26/12/2023		ND/1222/806		By Bill Nd/1222/806 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 0723240000229903		27,600.00		277312.42
27/12/2023		ND/1226/769		By Bill Nd/1226/769 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 0723240000231349		6,800.00		284112.42
28/12/2023		ND/1227/876		By Bill Nd/1227/876 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 0723240000232878		12,722.36		296834.78
29/12/2023		ND/1228/931		By Bill Nd/1228/931 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 0723240000234448		58,800.00		355634.78
01/01/2024		ND/1229/736		By Bill Nd/1229/736 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 0723240000236126		6,000.00		361634.78
02/01/2024		ND/0101/777		By Bill Nd/0101/777 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 0723240000237606		4,800.00		366434.78
03/01/2024		ND/0102/857		To Bill Nd/0102/857 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 0723240000239114	23,433.64			343001.14
04/01/2024		ND/0103/861		To Bill Nd/0103/861 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 0723240000240756	65,600.00			277401.14
05/01/2024		ND/0104/839		To Bill Nd/0104/839 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 0723240000242470	8,082.05			269319.09
08/01/2024		REATOM 0144810	ATOM144810	Amt Rcd From Atm Tx 11000199129817 With Bank Ref 240082864230		1,00,000.00		369319.09
08/01/2024		ND/0105/760		To Bill Nd/0105/760 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 0723240000244141	29,600.00			339719.09
09/01/2024		ND/0108/763		To Bill Nd/0108/763 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 0723240000246494	44,000.00			295719.09
09/01/2024		NTN006/-2995		To Bill Ntn006/-2995 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0723240000246494	30,011.03			265708.06



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/01/2024		NTN007/-3731		By Bill Ntn007/-3731 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0723240000247942		17,116.49		282824.55
10/01/2024		ND/0109/822		To Bill Nd/0109/822 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 0723240000247942	4,800.00			278024.55
11/01/2024		ND/0110/849		By Bill Nd/0110/849 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 0723240000249483		18,400.00		296424.55
11/01/2024		NTN008/-3487		To Bill Ntn008/-3487 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 0723240000249483	35,892.76			260531.79
12/01/2024		NTN009/-3450		By Bill Ntn009/-3450 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0723240000251962		15,779.44		276311.23
12/01/2024		ND/0111/830		To Bill Nd/0111/830 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 0723240000251962	20,800.00			255511.23
15/01/2024		ND/0112/801		By Bill Nd/0112/801 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 0723240000253860		16,000.00		271511.23
16/01/2024		ND/0115/832		To Bill Nd/0115/832 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 0723240000254378	1,600.00			269911.23
16/01/2024		NTN011/-3633		To Bill Ntn011/-3633 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 0723240000254378	14,184.67			255726.56
17/01/2024		REATOM 0154288	ATOM154288	Amt Rcd From Atm Tx 11000200877983 With Bank Ref 240177684464		40,000.00		295726.56
17/01/2024		ND/0116/842		By Bill Nd/0116/842 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 0723240000255995		81,982.39		377708.95
18/01/2024		REATOM 0155082	ATOM155082	Amt Rcd From Atm Tx 11000201013161 With Bank Ref 240188111264		50,000.00		427708.95
18/01/2024		REATOM 0155493	ATOM155493	Amt Rcd From Atm Tx 11000201039369 With Bank Ref 240188161618		1,00,000.00		527708.95
18/01/2024		NTN013/-3625		By Bill Ntn013/-3625 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0723240000257817		50,124.20		577833.15
18/01/2024		ND/0117/954		To Bill Nd/0117/954 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 0723240000257817	1,34,009.47			443823.68
19/01/2024		ND/0118/925		To Bill Nd/0118/925 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 0723240000260591	23,802.50			420021.18
23/01/2024		REATOM 0159231	ATOM159231	Amt Rcd From Atm Tx 11000201756030 With Bank Ref 240230771912		1,00,000.00		520021.18
23/01/2024		ND/0119/799		By Bill Nd/0119/799 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 0723240000262224		9,820.00		529841.18
23/01/2024		ND/0120/743		By Bill Nd/0120/743 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 0723240000263785		9,705.00		539546.18
24/01/2024		ND/0123/883		To Bill Nd/0123/883 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 0723240000265817	1,31,720.00			407826.18
25/01/2024		ND/0124/865		By Bill Nd/0124/865 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 0723240000267440		1,21,300.00		529126.18
29/01/2024		ND/0125/926		By Bill Nd/0125/926 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 0723240000269120		41,187.02		570313.20
30/01/2024		ND/0129/808		By Bill Nd/0129/808 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 0723240000270984		33,897.50		604210.70
31/01/2024		ND/0130/840		By Bill Nd/0130/840 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 0723240000271605		630.00		604840.70
31/01/2024		NTN021/-4232		By Bill Ntn021/-4232 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0723240000271605		9,588.63		614429.33



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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.
01/02/2024		ND/0131/891		By Bill Nd/0131/891 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 0723240000273456		33,925.00		648354.33
01/02/2024		NTN022/-3788		To Bill Ntn022/-3788 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 0723240000273456	73,923.72			574430.61
01/02/2024		JVNSDL 0120013		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12515027-D0044447 /970	11.80			574418.81
02/02/2024		NTN023/-3917		By Bill Ntn023/-3917 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0723240000275164		1,86,754.31		761173.12
02/02/2024		ND/0201/904		To Bill Nd/0201/904 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 0723240000275164	63,227.50			697945.62
02/02/2024		JVNSDL 0120780		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12515027-D0044447 /970	47.20			697898.42
05/02/2024		ND/0202/857		By Bill Nd/0202/857 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 0723240000278204		1,31,209.07		829107.49
06/02/2024		ND/0205/844		By Bill Nd/0205/844 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 0723240000280112		1,13,010.64		942118.13
07/02/2024		ND/0206/868		By Bill Nd/0206/868 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 0723240000281973		1,44,399.82		1086517.95
07/02/2024		PYINTPY0532208	2080214	Being Payment Made	1,00,000.00			986517.95
08/02/2024		ND/0207/916		To Bill Nd/0207/916 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 0723240000282696	11,262.99			975254.96
08/02/2024		NTN027/-4086		To Bill Ntn027/-4086 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0723240000282696	4,32,640.79			542614.17
09/02/2024		ND/0208/917		To Bill Nd/0208/917 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 0723240000285794	14,307.50			528306.67
12/02/2024		REATOM 0173997	ATOM173997	Amt Rcd From Atm Tx 11000204991880 With Bank Ref 240430822113		1,00,000.00		628306.67
12/02/2024		ND/0209/828		To Bill Nd/0209/828 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 0723240000287598	8,162.50			620144.17
12/02/2024		JVNSDL 0125081		DEMAT BILL CHGS TRF TO TRADING A/C 12515027-D0044447 /970	11.80			620132.37
13/02/2024		ND/0212/848		To Bill Nd/0212/848 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 0723240000289299	1,23,927.50			496204.87
14/02/2024		ND/0213/848		To Bill Nd/0213/848 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 0723240000289972	23,980.00			472224.87
14/02/2024		NTN031/-3062		To Bill Ntn031/-3062 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 0723240000289972	1,32,381.87			339843.00
15/02/2024		ND/0214/901		By Bill Nd/0214/901 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 0723240000292498		4,528.79		344371.79
15/02/2024		JVNSDL 0126777		DEMAT BILL CHGS TRF TO TRADING A/C 12515027-D0044447 /970	11.80			344359.99
16/02/2024		ND/0215/893		By Bill Nd/0215/893 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 0723240000293139		41,504.06		385864.05
16/02/2024		NTN033/-3360		By Bill Ntn033/-3360 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 0723240000293139		7,187.38		393051.43
16/02/2024		JVNSDL 0127500		DEMAT BILL CHGS TRF TO TRADING A/C 12515027-D0044447 /970	11.80			393039.63
20/02/2024		ND/0216/809		By Bill Nd/0216/809 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 0723240000296407		13,160.00		406199.63
20/02/2024		ND/0219/788		By Bill Nd/0219/788 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 0723240000297019		7,417.50		413617.13



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.
20/02/2024		NTN035/-3252		By Bill Ntn035/-3252 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0723240000297019		1,40,716.29		554333.42
20/02/2024		NTW035/-409		To Bill Ntw035/-409 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024035 Gst Invoice # : 0723240000297019	14,236.94			540096.48
21/02/2024		REATOM 0180638	ATOM180638	Amt Rcd From Atm Tx 11000206537605 With Bank Ref 240525612061		2,00,000.00		740096.48
21/02/2024		ND/0220/884		By Bill Nd/0220/884 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 0723240000298386		41,510.00		781606.48
21/02/2024		NTN036/-3292		By Bill Ntn036/-3292 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0723240000298386		1,46,923.16		928529.64
21/02/2024		NTW036/-481		To Bill Ntw036/-481 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024036 Gst Invoice # : 0723240000298386	5,47,051.72			381477.92
22/02/2024		REATOM 0181749	ATOM181749	Amt Rcd From Atm Tx 11000206695482 With Bank Ref 240536156171		1,00,000.00		481477.92
22/02/2024		ND/0221/945		To Bill Nd/0221/945 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 0723240000301111	15,105.00			466372.92
23/02/2024		NTW038/-433		By Bill Ntw038/-433 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 0723240000301680		70,942.15		537315.07
23/02/2024		ND/0222/925		To Bill Nd/0222/925 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 0723240000301680	46,571.05			490744.02
23/02/2024		JVNSDL 0131214		DEMAT BILL CHGS TRF TO TRADING A/C 12515027-D0044447 /970	11.80			490732.22
26/02/2024		ND/0223/844		To Bill Nd/0223/844 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 0723240000304374	19,422.50			471309.72
27/02/2024		ND/0226/854		To Bill Nd/0226/854 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 0723240000305956	65,215.00			406094.72
28/02/2024		ND/0227/882		By Bill Nd/0227/882 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 0723240000307480		13,197.50		419292.22
29/02/2024		ND/0228/938		To Bill Nd/0228/938 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 0723240000309032	64,367.70			354924.52
01/03/2024		ND/0229/935		To Bill Nd/0229/935 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 0723240000310436	742.50			354182.02
04/03/2024		ND/0301/831		By Bill Nd/0301/831 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 0723240000311972		1,96,342.50		550524.52
04/03/2024		ND/0302/551		By Bill Nd/0302/551 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 0723240000312918		74,647.50		625172.02
05/03/2024		ND/0304/816		By Bill Nd/0304/816 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 0723240000314313		60,415.00		685587.02
06/03/2024		NTW046/-514		By Bill Ntw046/-514 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 0723240000314749		72,229.19		757816.21
06/03/2024		ND/0305/883		To Bill Nd/0305/883 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 0723240000314749	15,377.50			742438.71
06/03/2024		NTN046/-2739		To Bill Ntn046/-2739 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 0723240000314749	12,845.46			729593.25
06/03/2024		JVNSDL 0137119		DEMAT BILL CHGS TRF TO TRADING A/C 12515027-D0044447 /970	23.60			729569.65
07/03/2024		NTW047/-521		By Bill Ntw047/-521 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 0723240000316387		1,905.66		731475.31
07/03/2024		ND/0306/950		To Bill Nd/0306/950 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 0723240000316387	22,735.00			708740.31

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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.
07/03/2024		JVNSDL 0137714		DEMAT BILL CHGS TRF TO TRADING A/C 12515027-D0044447 /970	11.80			708728.51
11/03/2024		ND/0307/893		To Bill Nd/0307/893 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 0723240000318681	2,927.50			705801.01
12/03/2024		ND/0311/825		To Bill Nd/0311/825 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 0723240000320243	90,315.00			615486.01
13/03/2024		ND/0312/870		To Bill Nd/0312/870 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 0723240000321631	46,680.00			568806.01
14/03/2024		ND/0313/974		To Bill Nd/0313/974 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 0723240000323205	1,85,485.00			383321.01
15/03/2024		ND/0314/897		By Bill Nd/0314/897 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 0723240000324647		44,912.50		428233.51
18/03/2024		NTW053/-363		By Bill Ntw053/-363 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 0723240000325334		59,367.01		487600.52
18/03/2024		ND/0315/810		To Bill Nd/0315/810 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 0723240000325334	3,407.50			484193.02
18/03/2024		JVNSDL 0141098		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12515027-D0044447 /970	236.00			483957.02
19/03/2024		ND/0318/809		By Bill Nd/0318/809 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 0723240000327314		64,062.50		548019.52
20/03/2024		NTW055/-334		By Bill Ntw055/-334 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024055 Gst Invoice # : 0723240000328067		62,468.77		610488.29
20/03/2024		ND/0319/880		To Bill Nd/0319/880 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 0723240000328067	53,435.00			557053.29
21/03/2024		ND/0320/876		By Bill Nd/0320/876 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 0723240000329987		13,765.00		570818.29
22/03/2024		ND/0321/865		By Bill Nd/0321/865 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 0723240000331356		95,422.50		666240.79
26/03/2024		ND/0322/813		By Bill Nd/0322/813 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 0723240000332026		5,465.00		671705.79
26/03/2024		NTW058/-304		To Bill Ntw058/-304 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024058 Gst Invoice # : 0723240000332026	14,593.14			657112.65
27/03/2024		ND/0326/798		By Bill Nd/0326/798 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 0723240000334106		12,222.50		669335.15
28/03/2024		ND/0327/837		By Bill Nd/0327/837 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 0723240000334754		51,212.50		720547.65
28/03/2024		NTW060/-480		To Bill Ntw060/-480 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 0723240000334754	14,041.49			706506.16
31/03/2024				By Balance C/F (Cr. Balance)		7,06,506.16		
					87,33,131.59	87,33,131.59		

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

NIRMAL BANG SECURITIES PVT.LTD.