



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 : D006212

Product : All Product

Name : ANIL KUMAR CHAWLA

UCC Code: D006212

Address : 618 DOUBLE STOREY
NEW RAJINDER NAGAR
NEW DELHI
NEW DELHI 110060 DELHI
INDIA

Mobile No. : *****0420

Tel. No. : ****1360

Email ID : r*****@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		OPNG950BSEC0		BY OPENING BALANCE B/F		19,084.62		19084.62
01/04/2023		OPNG950NSEC0		BY OPENING BALANCE B/F		3,56,654.77		375739.39
01/04/2023		OPNG950NSEF0		BY OPENING BALANCE B/F		30,049.26		405788.65
01/04/2023		OPNG950BSE0		TO OPENING BALANCE B/F	93,057.85			312730.80
01/04/2023		OPNG950NSE0		TO OPENING BALANCE B/F	2,29,064.27			83666.53
05/04/2023		N/D/0403721		By Bill N/D/0403721 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 0723240000000462		1,651.77		85318.30
05/04/2023		JVIPFT 000204		Nsef Ipft Crgs For Trd 03-04-23		.02		85318.28
06/04/2023		XC\D\040103		By Bill Xc\D\040103 For Ex: Nsec - Bt: Futures - Settlement=230405 Gst Invoice # : 0723240000002009		6,067.24		91385.52
06/04/2023		JVIPFT 022039		Nsec Ipft Crgs For Trd 05-04-23		.23		91385.29
06/04/2023		JVSAMIR0000228		Fno Dpc For The Month Of Mar 2023		5,312.32		86072.97
06/04/2023		PYINTPY0025108	203	Cr.Bal		86,072.97		
12/04/2023		N/D/0411800		By Bill N/D/0411800 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 0723240000004704		1,338.44		1338.44
12/04/2023		JVIPFT 051905		Nsef Ipft Crgs For Trd 11-04-23		.01		1338.43
13/04/2023		XC\D\04197		By Bill Xc\D\04197 For Ex: Nsec - Bt: Futures - Settlement=230412 Gst Invoice # : 0723240000006110		6,067.24		7405.67
13/04/2023		JVIPFT 066627		Nsec Ipft Crgs For Trd 12-04-23		.23		7405.44
19/04/2023		N/D/0418834		By Bill N/D/0418834 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 0723240000008529		2,833.90		10239.34
19/04/2023		N/TN/0711622		By Bill N/Tn/0711622 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 0723240000008529		20,453.97		30693.31
19/04/2023		JVNCDSL0006078		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000451603		11.80		30681.51
21/04/2023		XC0420--117		By Bill Xc0420--117 For Ex: Nsec - Bt: Futures - Settlement=230420 Gst Invoice # : 0723240000011589		4,058.09		34739.60
21/04/2023		JVIPFT 092214		Nsec Ipft Crgs For Trd 20-04-23		.17		34739.43
26/04/2023		XCD0425-120		By Bill Xcd0425-120 For Ex: Nsec - Bt: Futures - Settlement=230425 Gst Invoice # : 0723240000014844		4,220.69		38960.12
26/04/2023		JVIPFT 092983		Nsec Ipft Crgs For Trd 25-04-23		.16		38959.96
28/04/2023		NTN/078/1724		By Bill Ntn/078/1724 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 0723240000016090		6,136.49		45096.45
28/04/2023		XCD/0427114		By Bill Xcd/0427114 For Ex: Nsec - Bt: Futures - Settlement=230427 Gst Invoice # : 0723240000016090		6,067.24		51163.69
28/04/2023		JVIPFT 093659		Nsec Ipft Crgs For Trd 27-04-23		.23		51163.46
28/04/2023		JVNCDSL0011136		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000451603		11.80		51151.66
03/05/2023		ND/0502/777		By Bill Nd/0502/777 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 0723240000018436		2,550.22		53701.88
04/05/2023		XCD/0503120		By Bill Xcd/0503120 For Ex: Nsec - Bt: Futures - Settlement=230503 Gst Invoice # : 0723240000020599		4,220.53		57922.41
04/05/2023		JVIPFT 098700		Nsec Ipft Crgs For Trd 03-05-23		.16		57922.25
05/05/2023		JVIPFT 098957		Nsec Ipft Chrgs Reversed As Levied In Contrac For Trd 28-04-23,02-05-23 & 03-05-23		.16		57922.41



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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.
09/05/2023		NTN084/-1996		By Bill Ntn084/-1996 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 0723240000023132		9,049.92		66972.33
09/05/2023		JVNCDSL0016121		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000451603	11.80			66960.53
10/05/2023		ND/0509/842		By Bill Nd/0509/842 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 0723240000024959		2,303.92		69264.45
10/05/2023		JVSAMIR0018410		Fno Dpc For The Month Of April 2023	6,110.00			63154.45
12/05/2023		XCD/0511133		By Bill Xcd/0511133 For Ex: Nsec - Bt: Futures - Settlement=230511 Gst Invoice # : 0723240000027717		6,067.00		69221.45
16/05/2023		NTN089/-1922		To Bill Ntn089/-1922 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 0723240000029020	4,691.69			64529.76
17/05/2023		ND/0516/844		By Bill Nd/0516/844 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 0723240000030695		2,792.41		67322.17
18/05/2023		JVNCDSL0021436		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000451603	11.80			67310.37
19/05/2023		XCD/0518146		By Bill Xcd/0518146 For Ex: Nsec - Bt: Futures - Settlement=230518 Gst Invoice # : 0723240000033505		5,407.55		72717.92
24/05/2023		ND/0523/912		By Bill Nd/0523/912 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 0723240000036478		2,432.61		75150.53
26/05/2023		ND/0525/941		By Bill Nd/0525/941 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 0723240000038799		3,500.23		78650.76
29/05/2023		NOU049/-100		To Bill Nou049/-100 For Ex: Nse - Bt: Offer For Buy - Settlement=2023049 Gst Invoice # : 0723240000039424	21.14			78629.62
30/05/2023		NTN099/-1979		To Bill Ntn099/-1979 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 0723240000040601	2,357.87			76271.75
31/05/2023		ND/0530/821		By Bill Nd/0530/821 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 0723240000042315		1,934.45		78206.20
02/06/2023		XCD/0601143		By Bill Xcd/0601143 For Ex: Nsec - Bt: Futures - Settlement=230601 Gst Invoice # : 0723240000045122		5,011.87		83218.07
06/06/2023		ND/0605/790		By Bill Nd/0605/790 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 0723240000047086		1,746.26		84964.33
07/06/2023		ND/0606/834		By Bill Nd/0606/834 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 0723240000048276		1,275.60		86239.93
07/06/2023		JVSAMIR0037675		Fno Dpc For The Month Of May 2023	5,926.46			80313.47
09/06/2023		XCD/0608134		By Bill Xcd/0608134 For Ex: Nsec - Bt: Futures - Settlement=230608 Gst Invoice # : 0723240000051282		3,165.39		83478.86
14/06/2023		ND/0613/825		By Bill Nd/0613/825 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 0723240000054368		2,403.84		85882.70
16/06/2023		XCD/0615147		By Bill Xcd/0615147 For Ex: Nsec - Bt: Futures - Settlement=230615 Gst Invoice # : 0723240000057315		4,550.26		90432.96
21/06/2023		ND/0620/883		By Bill Nd/0620/883 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 0723240000060585		2,930.29		93363.25
23/06/2023		XCD/0622149		By Bill Xcd/0622149 For Ex: Nsec - Bt: Futures - Settlement=230622 Gst Invoice # : 0723240000063547		4,484.30		97847.55
28/06/2023		ND/0627/882		By Bill Nd/0627/882 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 0723240000066445		2,384.18		100231.73
30/06/2023		ND/0628/952		By Bill Nd/0628/952 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 0723240000067109		3,521.42		103753.15
30/06/2023		NTN121/-1967		To Bill Ntn121/-1967 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 0723240000067109	15,315.68			88437.47



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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.
04/07/2023		REATOM 0037541	ATOM37541	Amt Rcd From Atm Tx 11000172332350 With Bank Ref 111620905295		4,00,000.00		488437.47
05/07/2023		ND/0704/878		By Bill Nd/0704/878 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 0723240000071018		3,905.21		492342.68
05/07/2023		PYINTPY0128807	1678457	Cr.Bal	4,00,000.00			92342.68
05/07/2023		NTN124/-2320		To Bill Ntn124/-2320 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 0723240000071018	19,847.16			72495.52
06/07/2023		NTN125/-2434		To Bill Ntn125/-2434 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0723240000072293	15,390.05			57105.47
07/07/2023		XCD/0706120		By Bill Xcd/0706120 For Ex: Nsec - Bt: Futures - Settlement=230706 Gst Invoice # : 0723240000074655		4,616.19		61721.66
07/07/2023		JVSAMIR0048501		Fno Dpc For The Month Of June 2023	2,706.84			59014.82
07/07/2023		PYINTPY0148398	1697340	Cr.Bal	51,296.41			7718.41
10/07/2023		NTN127/-2360		To Bill Ntn127/-2360 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 0723240000074853	7,718.41			
12/07/2023		ND/0711/812		By Bill Nd/0711/812 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 0723240000077682		2,933.85		2933.85
14/07/2023		ND/0713/900		By Bill Nd/0713/900 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 0723240000080140		3,112.67		6046.52
19/07/2023		ND/0718/895		By Bill Nd/0718/895 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 0723240000083813		2,803.92		8850.44
21/07/2023		XCD/0720129		By Bill Xcd/0720129 For Ex: Nsec - Bt: Futures - Settlement=230720 Gst Invoice # : 0723240000085675		4,220.53		13070.97
21/07/2023		NTN136/-2345		To Bill Ntn136/-2345 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0723240000085675	4,210.11			8860.86
26/07/2023		REATOM 0051764	ATOM51764	Amt Rcd From Atm Tx 11000176133959 With Bank Ref 22641391		10,000.00		18860.86
26/07/2023		ND/0725/871		By Bill Nd/0725/871 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 0723240000089490		1,408.61		20269.47
26/07/2023		NTN139/-2600		To Bill Ntn139/-2600 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 0723240000089490	6,079.43			14190.04
27/07/2023		NTN140/-2878		To Bill Ntn140/-2878 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 0723240000090767	6,249.62			7940.42
28/07/2023		XCD/0727124		By Bill Xcd/0727124 For Ex: Nsec - Bt: Futures - Settlement=230727 Gst Invoice # : 0723240000092730		5,275.64		13216.06
01/08/2023		NTN143/-2699		To Bill Ntn143/-2699 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0723240000094641	7,704.38			5511.68
02/08/2023		ND/0801/806		By Bill Nd/0801/806 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 0723240000096534		2,434.14		7945.82
03/08/2023		ND/0802/887		By Bill Nd/0802/887 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 0723240000097846		3,096.59		11042.41
04/08/2023		XCD/0803118		By Bill Xcd/0803118 For Ex: Nsec - Bt: Futures - Settlement=230803 Gst Invoice # : 0723240000099134		6,338.69		17381.10
09/08/2023		ND/0808/846		By Bill Nd/0808/846 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 0723240000103022		1,834.50		19215.60
09/08/2023		JVSAMIR0062745		Fno Dpc For The Month Of July 2023	1,645.69			17569.91
09/08/2023		BOU071/-61		To Bill Bou071/-61 For Ex: Bse - Bt: Offer For Buy - Settlement=2023071 Gst Invoice # : 0723240000103022	2.63			17567.28
10/08/2023		ND/0809/860		By Bill Nd/0809/860 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 0723240000103681		2,163.19		19730.47



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/08/2023		NTN150/-2556		To Bill Ntn150/-2556 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 0723240000103681	7,331.93			12398.54
11/08/2023		XCD/0810118		By Bill Xcd/0810118 For Ex: Nsec - Bt: Futures - Settlement=230810 Gst Invoice # : 0723240000104972		3,956.73		16355.27
11/08/2023		NTN151/-2675		To Bill Ntn151/-2675 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 0723240000104972	11,668.20			4687.07
14/08/2023		NTN152/-2754		To Bill Ntn152/-2754 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0723240000106358	9,812.96		5,125.89	
17/08/2023		ND/0814/808		By Bill Nd/0814/808 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 0723240000108328		1,795.66	3,330.23	
17/08/2023		ND/0816/763		By Bill Nd/0816/763 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 0723240000109585		2,963.50	366.73	
18/08/2023		XCD/0817128		By Bill Xcd/0817128 For Ex: Nsec - Bt: Futures - Settlement=230817 Gst Invoice # : 0723240000111264		6,726.46		6359.73
22/08/2023		ND/0821/757		By Bill Nd/0821/757 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 0723240000113479		2,639.20		8998.93
23/08/2023		ND/0822/803		By Bill Nd/0822/803 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 0723240000114744		1,634.62		10633.55
25/08/2023		XCD/0824117		By Bill Xcd/0824117 For Ex: Nsec - Bt: Futures - Settlement=230824 Gst Invoice # : 0723240000117424		4,879.98		15513.53
29/08/2023		XCD/0828103		By Bill Xcd/0828103 For Ex: Nsec - Bt: Futures - Settlement=230828 Gst Invoice # : 0723240000120439		6,858.32		22371.85
01/09/2023		ND/0831/918		By Bill Nd/0831/918 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 0723240000124078		2,997.73		25369.58
05/09/2023		ND/0904/816		By Bill Nd/0904/816 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 0723240000126994		2,306.50		27676.08
06/09/2023		ND/0905/836		By Bill Nd/0905/836 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 0723240000128488		2,034.38		29710.46
08/09/2023		XCD/0907108		By Bill Xcd/0907108 For Ex: Nsec - Bt: Futures - Settlement=230907 Gst Invoice # : 0723240000131723		5,143.76		34854.22
12/09/2023		JVSAMIR0085212		Fno Dpc For The Month Of August 2023	2,998.31			31855.91
13/09/2023		ND/0912/917		By Bill Nd/0912/917 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 0723240000135821		2,034.68		33890.59
15/09/2023		XCD/0914107		By Bill Xcd/0914107 For Ex: Nsec - Bt: Futures - Settlement=230914 Gst Invoice # : 0723240000138593		5,143.76		39034.35
20/09/2023		ND/0918/797		By Bill Nd/0918/797 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 0723240000141501		5,147.20		44181.55
21/09/2023		ND/0920/894		By Bill Nd/0920/894 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 0723240000143082		2,415.31		46596.86
22/09/2023		XCD/0921113		By Bill Xcd/0921113 For Ex: Nsec - Bt: Futures - Settlement=230921 Gst Invoice # : 0723240000144935		3,692.96		50289.82
26/09/2023		XCD/0925106		By Bill Xcd/0925106 For Ex: Nsec - Bt: Futures - Settlement=230925 Gst Invoice # : 0723240000147544		4,616.19		54906.01
03/10/2023		ND/0928/887		By Bill Nd/0928/887 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 0723240000151263		3,243.11		58149.12
03/10/2023		ND/0929/729		By Bill Nd/0929/729 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 0723240000151998		2,932.53		61081.65

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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.
03/10/2023		NTN185/-2224		To Bill Ntn185/-2224 For Ex: Nse - Bt: T1 - Normal - Settlement=2023185 Gst Invoice # : 0723240000151998	22,312.14			38769.51
04/10/2023		ND/1003/772		By Bill Nd/1003/772 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 0723240000153833		1,275.60		40045.11
05/10/2023		ND/1004/820		By Bill Nd/1004/820 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 0723240000155234		2,195.91		42241.02
06/10/2023		XCD/1005100		By Bill Xcd/1005100 For Ex: Nsec - Bt: Futures - Settlement=231005 Gst Invoice # : 0723240000157015		4,748.10		46989.12
06/10/2023		JVSAMIR0099030		Fno Dpc For The Month Of Sep-2023	2,448.84			44540.28
06/10/2023		PYINTPY0316545	1865091	Cr.Bal	44,540.28			
10/10/2023		ND/1009/672		By Bill Nd/1009/672 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 0723240000159118		2,358.19		2358.19
11/10/2023		ND/1010/744		By Bill Nd/1010/744 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 0723240000160384		1,015.24		3373.43
13/10/2023		XCD/1012113		By Bill Xcd/1012113 For Ex: Nsec - Bt: Futures - Settlement=231012 Gst Invoice # : 0723240000163371		5,011.87		8385.30
17/10/2023		ND/1016/721		By Bill Nd/1016/721 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 0723240000165558		4,934.50		13319.80
18/10/2023		ND/1017/744		By Bill Nd/1017/744 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 0723240000166868		1,564.98		14884.78
19/10/2023		ND/1018/795		By Bill Nd/1018/795 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 0723240000168219		1,205.15		16089.93
20/10/2023		XCD/101999		By Bill Xcd/101999 For Ex: Nsec - Bt: Futures - Settlement=231019 Gst Invoice # : 0723240000169996		4,748.10		20838.03
25/10/2023		ND/1023/726		By Bill Nd/1023/726 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 0723240000172177		2,456.42		23294.45
27/10/2023		XCD/102693		By Bill Xcd/102693 For Ex: Nsec - Bt: Futures - Settlement=231026 Gst Invoice # : 0723240000175221		4,879.98		28174.43
31/10/2023		ND/1030/754		By Bill Nd/1030/754 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 0723240000177097		3,421.12		31595.55
01/11/2023		ND/1031/774		By Bill Nd/1031/774 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 0723240000178223		1,295.17		32890.72
02/11/2023		ND/1101/747		By Bill Nd/1101/747 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 0723240000179502		1,116.88		34007.60
07/11/2023		ND/1106/693		By Bill Nd/1106/693 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 0723240000183310		2,760.70		36768.30
08/11/2023		ND/1107/749		By Bill Nd/1107/749 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 0723240000184580		2,420.17		39188.47
10/11/2023		XCD/110992		By Bill Xcd/110992 For Ex: Nsec - Bt: Futures - Settlement=231109 Gst Invoice # : 0723240000187533		4,748.10		43936.57
11/11/2023		JVSAMIR0131575		Fno Dpc For The Month Of Oct-2023	2,661.37			41275.20
15/11/2023		ND/1113/708		By Bill Nd/1113/708 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 0723240000190563		3,249.01		44524.21
16/11/2023		ND/1115/790		By Bill Nd/1115/790 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 0723240000192063		2,628.57		47152.78
17/11/2023		XCD/111698		By Bill Xcd/111698 For Ex: Nsec - Bt: Futures - Settlement=231116 Gst Invoice # : 0723240000193821		6,594.55		53747.33



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.
21/11/2023		ND/1120/775		By Bill Nd/1120/775 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 0723240000196064		1,602.47		55349.80
22/11/2023		ND/1121/783		By Bill Nd/1121/783 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 0723240000197344		2,444.13		57793.93
23/11/2023		ND/1122/827		By Bill Nd/1122/827 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 0723240000198589		2,795.41		60589.34
24/11/2023		XCD/112397		By Bill Xcd/112397 For Ex: Nsec - Bt: Futures - Settlement=231123 Gst Invoice # : 0723240000200202		4,616.19		65205.53
29/11/2023		ND/1128/805		By Bill Nd/1128/805 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 0723240000202442		1,683.37		66888.90
29/11/2023		PYINTPY0380064	1928852	Cr.Bal	50,000.00			16888.90
05/12/2023		ND/1204/826		By Bill Nd/1204/826 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 0723240000208316		1,153.76		18042.66
06/12/2023		ND/1205/861		By Bill Nd/1205/861 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 0723240000209815		2,390.80		20433.46
07/12/2023		ND/1206/894		By Bill Nd/1206/894 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 0723240000210469		3,998.21		24431.67
07/12/2023		NTN230/-3618		To Bill Ntn230/-3618 For Ex: Nse - Bt: T1 - Normal - Settlement=2023230 Gst Invoice # : 0723240000210469	7,386.99			17044.68
08/12/2023		XCD/120797		By Bill Xcd/120797 For Ex: Nsec - Bt: Futures - Settlement=231207 Gst Invoice # : 0723240000213285		5,275.65		22320.33
09/12/2023		JVSAMIR0144875		Fno Dpc For The Month Of Nov-2023	1,951.10			20369.23
12/12/2023		ND/1211/796		By Bill Nd/1211/796 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 0723240000215181		3,297.43		23666.66
13/12/2023		ND/1212/839		By Bill Nd/1212/839 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 0723240000217532		1,017.69		24684.35
14/12/2023		ND/1213/901		By Bill Nd/1213/901 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 0723240000218034		2,651.17		27335.52
14/12/2023		BOU110/-1071		To Bill Bou110/-1071 For Ex: Bse - Bt: Offer For Buy - Settlement=2023110 Gst Invoice # : 0723240000218034	16.43			27319.09
15/12/2023		XCD/121499		By Bill Xcd/121499 For Ex: Nsec - Bt: Futures - Settlement=231214 Gst Invoice # : 0723240000221066		5,539.44		32858.53
19/12/2023		ND/1218/824		By Bill Nd/1218/824 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 0723240000223772		2,177.03		35035.56
20/12/2023		ND/1219/855		By Bill Nd/1219/855 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 0723240000225273		2,436.86		37472.42
21/12/2023		ND/1220/953		By Bill Nd/1220/953 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 0723240000227055		1,523.23		38995.65
22/12/2023		XCD/122191		By Bill Xcd/122191 For Ex: Nsec - Bt: Futures - Settlement=231221 Gst Invoice # : 0723240000228869		5,275.65		44271.30
29/12/2023		XCD/122889		By Bill Xcd/122889 For Ex: Nsec - Bt: Futures - Settlement=231228 Gst Invoice # : 0723240000234932		5,275.65		49546.95
02/01/2024		ND/0101/785		By Bill Nd/0101/785 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 0723240000237611		1,694.07		51241.02
03/01/2024		ND/0102/865		By Bill Nd/0102/865 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 0723240000239121		1,979.51		53220.53
04/01/2024		ND/0103/867		By Bill Nd/0103/867 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 0723240000240762		2,740.96		55961.49



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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.
05/01/2024		XCD/010490		By Bill Xcd/010490 For Ex: Nsec - Bt: Futures - Settlement=240104 Gst Invoice # : 0723240000242839		5,803.22		61764.71
05/01/2024		JVSAMIR0158628		Fno Dpc For The Month Of Dec-2023	2,977.96			58786.75
05/01/2024		PYINTPY0497209	2044987	Being Payment Made	58,786.75			
09/01/2024		ND/0108/769		By Bill Nd/0108/769 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 0723240000247331		2,007.67		2007.67
10/01/2024		ND/0109/830		By Bill Nd/0109/830 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 0723240000248869		2,251.74		4259.41
11/01/2024		REATOM 0150571	ATOM150571	Amt Rcd From Atm Tx 11000200042387 With Bank Ref 45178409		1,00,000.00		104259.41
11/01/2024		ND/0110/857		By Bill Nd/0110/857 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 0723240000250381		1,907.07		106166.48
12/01/2024		NTN009/-3465		By Bill Ntn009/-3465 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0723240000251963		6,634.84		112801.32
12/01/2024		XCD/011180		By Bill Xcd/011180 For Ex: Nsec - Bt: Futures - Settlement=240111 Gst Invoice # : 0723240000251963		6,113.16		118914.48
12/01/2024		JVNCDSL0185945		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000451603	11.80			118902.68
15/01/2024		NTN010/-3737		By Bill Ntn010/-3737 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0723240000252690		12,821.31		131723.99
15/01/2024		JVNCDSL0187360		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000451603	11.80			131712.19
16/01/2024		ND/0115/840		By Bill Nd/0115/840 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 0723240000255495		3,006.36		134718.55
17/01/2024		ND/0116/851		By Bill Nd/0116/851 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 0723240000256004		1,716.82		136435.37
18/01/2024		ND/0117/963		By Bill Nd/0117/963 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 0723240000258970		3,823.22		140258.59
19/01/2024		XCD/011878		By Bill Xcd/011878 For Ex: Nsec - Bt: Futures - Settlement=240118 Gst Invoice # : 0723240000261051		5,935.10		146193.69
23/01/2024		ND/0120/750		By Bill Nd/0120/750 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 0723240000262857		3,790.45		149984.14
23/01/2024		NTN300/-3128		To Bill Ntn300/-3128 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0723240000262857	12,158.80			137825.34
24/01/2024		REATOM 0161346	ATOM161346	Amt Rcd From Atm Tx 11000202030052 With Bank Ref 46588222		1,50,000.00		287825.34
24/01/2024		ND/0123/893		To Bill Nd/0123/893 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 0723240000265827	2,42,962.03			44863.31
25/01/2024		XCD/012473		By Bill Xcd/012473 For Ex: Nsec - Bt: Futures - Settlement=240124 Gst Invoice # : 0723240000267869		5,539.44		50402.75
30/01/2024		ND/0129/815		By Bill Nd/0129/815 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 0723240000270990		2,652.95		53055.70
01/02/2024		ND/0131/898		By Bill Nd/0131/898 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 0723240000274516		2,474.70		55530.40
02/02/2024		ND/0201/911		By Bill Nd/0201/911 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 0723240000276305		2,948.29		58478.69
06/02/2024		ND/0205/851		By Bill Nd/0205/851 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 0723240000280117		2,603.10		61081.79
07/02/2024		ND/0206/875		By Bill Nd/0206/875 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 0723240000281979		973.85		62055.64
07/02/2024		JVSAMIR0422877		Fno Dpc For The Month Of Jan-2024	3,131.99			58923.65



NIRMAL BANG SECURITIES PVT.LTD.

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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.
08/02/2024		ND/0207/923		By Bill Nd/0207/923 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 0723240000283872		2,609.97		61533.62
09/02/2024		XCD/020866		By Bill Xcd/020866 For Ex: Nsec - Bt: Futures - Settlement=240208 Gst Invoice # : 0723240000286200		4,126.87		65660.49
13/02/2024		ND/0212/858		By Bill Nd/0212/858 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 0723240000289307		2,961.67		68622.16
15/02/2024		ND/0214/908		By Bill Nd/0214/908 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 0723240000292503		1,766.71		70388.87
16/02/2024		ND/0215/900		By Bill Nd/0215/900 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 0723240000294090		2,641.34		73030.21
20/02/2024		ND/0216/815		By Bill Nd/0216/815 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 0723240000296764		1,819.15		74849.36
20/02/2024		ND/0219/795		By Bill Nd/0219/795 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 0723240000297873		853.95		75703.31
21/02/2024		ND/0220/893		By Bill Nd/0220/893 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 0723240000299463		1,900.57		77603.88
22/02/2024		ND/0221/952		By Bill Nd/0221/952 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 0723240000300177		648.88		78252.76
22/02/2024		NTN037/-3330		By Bill Ntn037/-3330 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0723240000300177		20,205.29		98458.05
23/02/2024		ND/0222/932		By Bill Nd/0222/932 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 0723240000302704		3,151.16		101609.21
27/02/2024		ND/0226/860		By Bill Nd/0226/860 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 0723240000305961		3,280.31		104889.52
28/02/2024		ND/0227/890		By Bill Nd/0227/890 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 0723240000307487		1,992.67		106882.19
01/03/2024		ND/0229/943		By Bill Nd/0229/943 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 0723240000310443		2,680.74		109562.93
04/03/2024		ND/0301/837		By Bill Nd/0301/837 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 0723240000312365		2,358.50		111921.43
05/03/2024		ND/0304/823		By Bill Nd/0304/823 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 0723240000314319		5,456.13		117377.56
06/03/2024		ND/0305/892		By Bill Nd/0305/892 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 0723240000315695		2,822.57		120200.13
07/03/2024		ND/0306/959		By Bill Nd/0306/959 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 0723240000317258		3,630.01		123830.14
11/03/2024		ND/0307/904		By Bill Nd/0307/904 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 0723240000318690		2,076.55		125906.69
12/03/2024		ND/0311/834		By Bill Nd/0311/834 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 0723240000320252		1,681.12		127587.81
12/03/2024		JVSAMIR0487977		Fno Dpc For The Month Of Feb-2024	554.27			127033.54
13/03/2024		ND/0312/879		By Bill Nd/0312/879 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 0723240000321640		1,795.49		128829.03
14/03/2024		ND/0313/984		By Bill Nd/0313/984 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 0723240000323213		2,180.69		131009.72
15/03/2024		XCD/031499		By Bill Xcd/031499 For Ex: Nsec - Bt: Futures - Settlement=240314 Gst Invoice # : 0723240000325131		5,572.42		136582.14

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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.
19/03/2024		ND/0318/819		By Bill Nd/0318/819 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 0723240000327324		5,494.27		142076.41
20/03/2024		ND/0319/890		By Bill Nd/0319/890 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 0723240000328748		1,697.36		143773.77
21/03/2024		ND/0320/886		By Bill Nd/0320/886 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 0723240000329997		2,152.56		145926.33
22/03/2024		XCD/0321100		By Bill Xcd/0321100 For Ex: Nsec - Bt: Futures - Settlement=240321 Gst Invoice # : 0723240000331831		5,671.33		151597.66
27/03/2024		ND/0326/806		By Bill Nd/0326/806 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 0723240000333493		1,456.43		153054.09
27/03/2024		NTN059/-2221		By Bill Ntn059/-2221 For Ex: Nse - Bt: T1 - Normal - Settlement=2024059 Gst Invoice # : 0723240000333493		12,243.03		165297.12
28/03/2024		ND/0327/845		By Bill Nd/0327/845 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 0723240000335537		1,868.84		167165.96
28/03/2024		JVNCDSL0246416		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000451603	23.60			167142.36
30/03/2024		JVOFSET0000197		Interexchange Jv		19,084.62		186226.98
30/03/2024		JVOFSET0014005		Interexchange Jv		1,60,159.66		346386.64
30/03/2024		JVOFSET0028055		Interexchange Jv		2,46,399.42		592786.06
30/03/2024		JVOFSET0000196		Interexchange Jv	19,084.62			573701.44
30/03/2024		JVOFSET0014004		Interexchange Jv	1,60,159.66			413541.78
30/03/2024		JVOFSET0028054		Interexchange Jv	2,46,399.42			167142.36
31/03/2024				By Balance C/F (Cr. Balance)		1,67,142.36		
						20,47,363.00	20,47,363.00	

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

NIRMAL BANG SECURITIES PVT.LTD.