



**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 : D0100703**

**Product : All Product**

**Name : ANAMIKA SINGH**

**UCC Code: D0100703**

**Address :** 1302 E BLOCK ONE NORTH  
MAGARPATTA,HADAPSAR NEAR GOLD  
GYM PUNE CITY PUNE HADAPSAR  
PUNE 411028 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*8866

**Tel. No. :**

**Email ID :** s\*\*\*\*\*@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		OPNG911BSEC0		BY OPENING BALANCE B/F		18,006.34		18006.34
01/04/2023		OPNG911NSE0		BY OPENING BALANCE B/F		91,28,929.43		9146935.77
01/04/2023		OPNG911NSEC0		BY OPENING BALANCE B/F		8,189.60		9155125.37
01/04/2023		OPNG911BSE0		TO OPENING BALANCE B/F	3,78,340.45			8776784.92
01/04/2023		OPNG911MCX0		TO OPENING BALANCE B/F	5,05,000.00			8271784.92
01/04/2023		OPNG911NSEF0		TO OPENING BALANCE B/F	75,97,405.49			674379.43
03/04/2023		N/D/0331\751		By Bill N/D/0331\751 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 0723240000289659		16,303.30		690682.73
03/04/2023		N/TN/062/2549		To Bill N/Tn/062/2549 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 0723240000289659	10,706.05			679976.68
05/04/2023		N/D/0403747		To Bill N/D/0403747 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 072324000000485	2,056.25			677920.43
06/04/2023		JVSAMIR0000364		Fno Dpc For The Month Of Mar 2023	2,817.06			675103.37
06/04/2023		PYINTPY0012238	1562014	Cr.Bal	4,66,194.80			208908.57
06/04/2023		N/D/0405829		To Bill N/D/0405829 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 072324000001622	3,631.25			205277.32
10/04/2023		N/D/0406883		By Bill N/D/0406883 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 0723240000002722		2,450.00		207727.32
11/04/2023		N/D/0410741		By Bill N/D/0410741 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 0723240000003303		45,500.43		253227.75
11/04/2023		N/TN/0661572		By Bill N/Tn/0661572 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 0723240000003303		12,41,563.48		1494791.23
11/04/2023		JVIPFT 035281		Nse Ipft Chrs For Trd Dt 10042023	1.24			1494789.99
11/04/2023		JVIPFT 041357		Nsef Ipft Crgs For Trd 10-04-23	.81			1494789.18
11/04/2023		PYINTPY0025724	1575353	Cr.Bal	10,00,000.00			494789.18
11/04/2023		JVNCDSL0002164		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	35.40			494753.78
12/04/2023		N/D/0411825		By Bill N/D/0411825 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 0723240000004721		16,307.50		511061.28
12/04/2023		JVIPFT 051891		Nsef Ipft Crgs For Trd 11-04-23	.27			511061.01
12/04/2023		PYINTPY0026852	1576483	Cr.Bal	2,15,000.00			296061.01
17/04/2023		N/D/0413900		By Bill N/D/0413900 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 0723240000006304		13,126.18		309187.19
17/04/2023		N/TN/0691593		By Bill N/Tn/0691593 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 0723240000006304		38,065.47		347252.66
17/04/2023		JVIPFT 068014		Nse Ipft Chrs For Trd Dt 13042023	.04			347252.62
17/04/2023		JVIPFT 074375		Nsef Ipft Crgs For Trd 13-04-23	.25			347252.37
17/04/2023		JVNCDSL0004619		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			347240.57
18/04/2023		JVIPFT 087757		Nsef Ipft Crgs For Trd 17-04-23	.07			347240.50
18/04/2023		N/D/0417827		To Bill N/D/0417827 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 0723240000007978	329.11			346911.39
19/04/2023		N/D/0418858		By Bill N/D/0418858 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 0723240000009028		13,884.37		360795.76



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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.
20/04/2023		NTN/072/11700		By Bill Ntn/072/11700 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 0723240000009620		51,435.08		412230.84
20/04/2023		N/D/0419846		To Bill N/D/0419846 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 0723240000009620	11,593.14			400637.70
20/04/2023		JVNCDSL0006736		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			400625.90
21/04/2023		N/D/0420920		By Bill N/D/0420920 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 0723240000011152		1,969.24		402595.14
26/04/2023		ND/0425/880		To Bill Nd/0425/880 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 0723240000014410	2,485.98			400109.16
27/04/2023		ND/0426/872		By Bill Nd/0426/872 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 0723240000015496		72,282.16		472391.32
28/04/2023		ND/0427/920		By Bill Nd/0427/920 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 0723240000016585		20,560.26		492951.58
28/04/2023		ND/0427/920		To Bill Nd/0427/920 For Ex: Nsef - Bt: Futures - Settlement=230427 (Exercised-Assigned) Amount	44.96			492906.62
28/04/2023		NTN/078/10803		To Bill Ntn/078/10803 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 0723240000016585	16,79,972.64		11,87,066.02	
29/04/2023		JVNJS 000409		Excess Stamp Duty Reversed For Nse Sett 20230 Trd 27-04-2023 (Equity Futures)		17.00	11,87,049.02	
01/05/2023		JVSAMIR0012911		Dpc Debited For Apr 2023 - Default Product	1,756.19		11,88,805.21	
02/05/2023		ND/0428/751		To Bill Nd/0428/751 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 0723240000017836	10,829.61		11,99,634.82	
03/05/2023		REATOM 0012692	ATOM12692	Amt Rcd From Atm Tx 11000163271722 With Bank Ref 925498806		10,00,000.00	1,99,634.82	
03/05/2023		ND/0502/804		By Bill Nd/0502/804 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 0723240000018459		14,499.48	1,85,135.34	
03/05/2023		NTN/080/2089		By Bill Ntn/080/2089 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0723240000018459		40,335.65	1,44,799.69	
03/05/2023		JVNCDSL0012968		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	23.60		1,44,823.29	
04/05/2023		ND/0503/809		By Bill Nd/0503/809 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 0723240000020217		258.26	1,44,565.03	
05/05/2023		REATOM 0014078	ATOM14078	Amt Rcd From Atm Tx 11000163607712 With Bank Ref 925539926		8,00,000.00		655434.97
08/05/2023		ND/0505/833		By Bill Nd/0505/833 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 0723240000022012		1,12,434.90		767869.87
08/05/2023		ND/0504/895		To Bill Nd/0504/895 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 0723240000021405	17,505.36			750364.51
08/05/2023		NTN083/-2707		To Bill Ntn083/-2707 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 0723240000022012	107.48			750257.03
09/05/2023		NTN084/-2015		By Bill Ntn084/-2015 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 0723240000023151		6,56,439.01		1406696.04
09/05/2023		ND/0508/860		To Bill Nd/0508/860 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 0723240000023151	74,594.38			1332101.66
10/05/2023		NTN085/-5974		By Bill Ntn085/-5974 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 0723240000024330		52,687.54		1384789.20
10/05/2023		JVSAMIR0019180		Fno Dpc For The Month Of April 2023	327.08			1384462.12
10/05/2023		ND/0509/871		To Bill Nd/0509/871 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 0723240000024330	42,281.03			1342181.09
10/05/2023		JVNCDSL0016870		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			1342169.29



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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.
11/05/2023		ND/0510/881		To Bill Nd/0510/881 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 0723240000026120	7,820.00			1334349.29
11/05/2023		JVNCDSL0017631		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	47.20			1334302.09
12/05/2023		ND/0511/964		By Bill Nd/0511/964 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 0723240000027257		6,298.64		1340600.73
15/05/2023		ND/0512/821		By Bill Nd/0512/821 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 0723240000028430		4,000.00		1344600.73
16/05/2023		ND/0515/861		By Bill Nd/0515/861 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 0723240000029037		30,229.48		1374830.21
16/05/2023		NTN089/-1940		By Bill Ntn089/-1940 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 0723240000029037		9,87,153.41		2361983.62
16/05/2023		JVNCDSL0019888		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	23.60			2361960.02
17/05/2023		ND/0516/875		By Bill Nd/0516/875 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 0723240000030168		1,07,533.64		2469493.66
17/05/2023		NTN090/-1965		To Bill Ntn090/-1965 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 0723240000030168	4,91,337.31			1978156.35
18/05/2023		ND/0517/933		By Bill Nd/0517/933 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 0723240000031852		80,365.14		2058521.49
18/05/2023		JVNCDSL0021428		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			2058509.69
19/05/2023		ND/0518/975		By Bill Nd/0518/975 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 0723240000032493		31,799.39		2090309.08
19/05/2023		NTN092/-1950		By Bill Ntn092/-1950 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 0723240000032493		31,007.92		2121317.00
19/05/2023		JVNCDSL0022112		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			2121305.20
22/05/2023		ND/0519/877		By Bill Nd/0519/877 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 0723240000034189		3,090.38		2124395.58
23/05/2023		ND/0522/895		By Bill Nd/0522/895 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 0723240000035327		29,129.67		2153525.25
24/05/2023		ND/0523/942		To Bill Nd/0523/942 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 0723240000036497	41,540.18			2111985.07
25/05/2023		ND/0524/893		By Bill Nd/0524/893 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 0723240000037668		37,939.63		2149924.70
26/05/2023		ND/0525/971		To Bill Nd/0525/971 For Ex: Nsef - Bt: Futures - Settlement=230525 (Excercised-Assigned) Amount	2,930.00			2146994.70
26/05/2023		ND/0525/971		To Bill Nd/0525/971 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 0723240000038820	73,947.05			2073047.65
26/05/2023		NTN097/-11666		To Bill Ntn097/-11666 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 0723240000038820	6,51,541.35			1421506.30
27/05/2023		JVNJS 000652		Excess Stamp Duty Reversed For Nse Sett 20230 Trd 25-05-2023 (Equity Futures)		6.00		1421512.30
29/05/2023		ND/0526/833		To Bill Nd/0526/833 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 0723240000040015	36,141.91			1385370.39
30/05/2023		ND/0529/831		To Bill Nd/0529/831 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 0723240000041218	58,399.00			1326971.39
31/05/2023		ND/0530/844		To Bill Nd/0530/844 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 0723240000042332	42,106.46			1284864.93
01/06/2023		ND/0531/881		By Bill Nd/0531/881 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 0723240000043489		59,569.85		1344434.78



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/06/2023		ND/0601/931		By Bill Nd/0601/931 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 0723240000044684		23,094.47		1367529.25
02/06/2023		JVSAMIR0021510		Dpc Debited For May 2023 - Default Product	1,320.57			1366208.68
05/06/2023		ND/0602/792		To Bill Nd/0602/792 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 0723240000045915	28,200.48			1338008.20
06/06/2023		ND/0605/813		By Bill Nd/0605/813 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 0723240000046490		15,715.46		1353723.66
06/06/2023		NTN104/-2304		To Bill Ntn104/-2304 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 0723240000046490	81,601.42			1272122.24
07/06/2023		ND/0606/860		By Bill Nd/0606/860 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 0723240000048293		14,476.46		1286598.70
07/06/2023		JVSAMIR0037989		Fno Dpc For The Month Of May 2023	1,267.07			1285331.63
08/06/2023		REATOM 0026756	ATOM26756	Amt Red From Atm Tx 11000168290861 With Bank Ref 15950565		5,00,000.00		1785331.63
08/06/2023		NTN106/-2422		By Bill Ntn106/-2422 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 0723240000048906		39,297.92		1824629.55
08/06/2023		ND/0607/838		To Bill Nd/0607/838 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 0723240000048906	77,237.43			1747392.12
09/06/2023		ND/0608/954		By Bill Nd/0608/954 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 0723240000050838		89,005.30		1836397.42
12/06/2023		ND/0609/788		By Bill Nd/0609/788 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 0723240000052062		94,197.26		1930594.68
13/06/2023		ND/0612/780		To Bill Nd/0612/780 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 0723240000053226	26,327.50			1904267.18
14/06/2023		ND/0613/850		To Bill Nd/0613/850 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 0723240000054385	55,150.45			1849116.73
15/06/2023		ND/0614/802		To Bill Nd/0614/802 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 0723240000055659	48,110.70			1801006.03
16/06/2023		ND/0615/931		By Bill Nd/0615/931 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 0723240000056875		48,049.94		1849055.97
16/06/2023		ND/0615/931		To Bill Nd/0615/931 For Ex: Nsef - Bt: Futures - Settlement=230615 (Exercised-Assigned) Amount	2,440.00			1846615.97
19/06/2023		ND/0616/828		To Bill Nd/0616/828 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 0723240000058204	1,35,600.74			1711015.23
20/06/2023		ND/0619/859		By Bill Nd/0619/859 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 0723240000059421		77,847.36		1788862.59
21/06/2023		ND/0620/909		By Bill Nd/0620/909 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 0723240000060013		1,408.15		1790270.74
21/06/2023		NTN115/-2585		By Bill Ntn115/-2585 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 0723240000060013		1,11,163.01		1901433.75
21/06/2023		JVNCDSL0041507		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	23.60			1901410.15
22/06/2023		ND/0621/884		By Bill Nd/0621/884 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 0723240000061896		51,031.73		1952441.88
23/06/2023		ND/0622/987		By Bill Nd/0622/987 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 0723240000063104		1,194.31		1953636.19
26/06/2023		ND/0623/875		By Bill Nd/0623/875 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 0723240000064275		1,07,770.40		2061406.59
26/06/2023		JVNCDSL0044268		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			2061394.79



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/06/2023		ND/0626/816		By Bill Nd/0626/816 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 0723240000065377		56,163.40		2117558.19
28/06/2023		ND/0627/906		To Bill Nd/0627/906 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 0723240000066462	78,287.08			2039271.11
30/06/2023		JVNJS 001219		Excess Stt Reversed For Nse Sett 2023121 Trd 28-06-2023 (Equity Futures)		390.00		2039661.11
30/06/2023		ND/0628/980		To Bill Nd/0628/980 For Ex: Nsef - Bt: Futures - Settlement=230628 (Excercised-Assigned) Amount	30.00			2039631.11
30/06/2023		ND/0628/980		To Bill Nd/0628/980 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 0723240000067783	1,12,259.36			1927371.75
30/06/2023		NTN121/-12300		To Bill Ntn121/-12300 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 0723240000067783	6,09,640.79			1317730.96
03/07/2023		ND/0630/778		To Bill Nd/0630/778 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 0723240000068494	1,74,883.69			1142847.27
03/07/2023		NTN122/-2307		To Bill Ntn122/-2307 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 0723240000068494	18,143.10			1124704.17
04/07/2023		NTN123/-2005		By Bill Ntn123/-2005 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 0723240000069666		5,73,384.12		1698088.29
04/07/2023		BOU059/-1846		To Bill Bou059/-1846 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 0723240000069666	80.70			1698007.59
04/07/2023		ND/0703/806		To Bill Nd/0703/806 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 0723240000069666	2,09,947.03			1488060.56
04/07/2023		JVNCDSL0048815		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	35.40			1488025.16
05/07/2023		NTN124/-2340		By Bill Ntn124/-2340 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 0723240000071038		6,58,783.86		2146809.02
05/07/2023		ND/0704/904		To Bill Nd/0704/904 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 0723240000071038	78,212.99			2068596.03
05/07/2023		JVNCDSL0049751		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			2068584.23
06/07/2023		ND/0705/848		To Bill Nd/0705/848 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 0723240000072973	15,052.50			2053531.73
07/07/2023		NTN126/-2354		By Bill Ntn126/-2354 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 0723240000073592		1,67,106.07		2220637.80
07/07/2023		JVSAMIR0048608		Fno Dpc For The Month Of June 2023	1,659.61			2218978.19
07/07/2023		ND/0706/988		To Bill Nd/0706/988 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 0723240000073592	1,04,811.82			2114166.37
07/07/2023		JVNCDSL0051608		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	35.40			2114130.97
10/07/2023		ND/0707/838		By Bill Nd/0707/838 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 0723240000075466		3,22,905.93		2437036.90
11/07/2023		ND/0710/739		To Bill Nd/0710/739 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 0723240000076576	63,977.22			2373059.68
12/07/2023		ND/0711/840		To Bill Nd/0711/840 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 0723240000077702	1,41,473.50			2231586.18
13/07/2023		ND/0712/823		By Bill Nd/0712/823 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 0723240000078909		69,314.25		2300900.43
14/07/2023		ND/0713/928		To Bill Nd/0713/928 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 0723240000080158	34,904.66			2265995.77
17/07/2023		ND/0714/807		To Bill Nd/0714/807 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 0723240000081389	1,99,653.24			2066342.53



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/07/2023		ND/0717/855		To Bill Nd/0717/855 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 0723240000082630	2,37,554.10			1828788.43
19/07/2023		ND/0718/923		To Bill Nd/0718/923 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 0723240000083834	95,290.00			1733498.43
20/07/2023		ND/0719/870		To Bill Nd/0719/870 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 0723240000085092	1,74,153.73			1559344.70
21/07/2023		ND/0720/940		To Bill Nd/0720/940 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 0723240000086294	2,56,024.48			1303320.22
24/07/2023		ND/0721/821		By Bill Nd/0721/821 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 0723240000086986		4,17,379.24		1720699.46
24/07/2023		NTN137/-2586		By Bill Ntn137/-2586 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0723240000086986		1,39,157.21		1859856.67
24/07/2023		JVNCDSL0062302		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	35.40			1859821.27
25/07/2023		ND/0724/846		By Bill Nd/0724/846 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 0723240000088253		1,76,197.18		2036018.45
25/07/2023		NTN138/-2606		By Bill Ntn138/-2606 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0723240000088253		1,05,891.96		2141910.41
25/07/2023		JVNCDSL0063336		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	35.40			2141875.01
26/07/2023		ND/0725/899		By Bill Nd/0725/899 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 0723240000090154		11,092.42		2152967.43
27/07/2023		ND/0726/889		To Bill Nd/0726/889 For Ex: Nsef - Bt: Futures - Settlement=230726 Gst Invoice # : 0723240000091448	1,64,332.07			1988635.36
28/07/2023		ND/0727/992		By Bill Nd/0727/992 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 0723240000092096		2,78,984.36		2267619.72
28/07/2023		NTN141/-2917		By Bill Ntn141/-2917 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 0723240000092096		65,354.05		2332973.77
28/07/2023		JVNCDSL0066327		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			2332961.97
31/07/2023		ND/0728/795		By Bill Nd/0728/795 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 0723240000093444		87,294.58		2420256.55
31/07/2023		NTN142/-2434		By Bill Ntn142/-2434 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 0723240000093444		46,830.69		2467087.24
31/07/2023		JVNCDSL0067467		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			2467075.44
01/08/2023		ND/0731/784		To Bill Nd/0731/784 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 0723240000094664	90,993.01			2376082.43
01/08/2023		NTN143/-2724		To Bill Ntn143/-2724 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0723240000094664	12,278.95			2363803.48
02/08/2023		ND/0801/830		By Bill Nd/0801/830 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 0723240000096551		30,472.86		2394276.34
02/08/2023		JVNCDSL0068926		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	106.20			2394170.14
03/08/2023		ND/0802/910		By Bill Nd/0802/910 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 0723240000097859		1,91,588.36		2585758.50
04/08/2023		ND/0803/952		By Bill Nd/0803/952 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 0723240000098504		73,612.37		2659370.87
04/08/2023		NTN146/-2813		By Bill Ntn146/-2813 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 0723240000098504		11,157.87		2670528.74
04/08/2023		PYINTPY0186093	1735001	Cr.Bal	9,00,000.00			1770528.74



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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.
04/08/2023		ND/0803/952		To Bill Nd/0803/952 For Ex: Nsef - Bt: Futures - Settlement=230803 (Exercised-Assigned) Amount	41,190.00			1729338.74
04/08/2023		JVNCDSL0071212		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			1729326.94
07/08/2023		NTN147/-2536		By Bill Ntn147/-2536 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 0723240000099845		1,18,471.08		1847798.02
07/08/2023		ND/0804/825		To Bill Nd/0804/825 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 0723240000099845	50,839.46			1796958.56
07/08/2023		JVNCDSL0072266		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	35.40			1796923.16
08/08/2023		ND/0807/811		To Bill Nd/0807/811 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 0723240000101802	45,485.00			1751438.16
09/08/2023		ND/0808/873		By Bill Nd/0808/873 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 0723240000103056		25,590.00		1777028.16
09/08/2023		JVSAMIR0062439		Fno Dpc For The Month Of July 2023	9,061.46			1767966.70
10/08/2023		REATOM 0060442	ATOM60442	Amt Rcd From Atm Tx 11000178613846 With Bank Ref 24949647		8,50,000.00		2617966.70
10/08/2023		ND/0809/885		To Bill Nd/0809/885 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 0723240000103705	16,134.49			2601832.21
10/08/2023		NTN150/-2580		To Bill Ntn150/-2580 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 0723240000103705	33,366.25			2568465.96
11/08/2023		ND/0810/928		By Bill Nd/0810/928 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 0723240000104998		78,937.82		2647403.78
11/08/2023		NTN151/-2703		By Bill Ntn151/-2703 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 0723240000104998		56,599.01		2704002.79
11/08/2023		PYINTPY0193624	1742547	Cr.Bal	5,00,000.00			2204002.79
12/08/2023		JVNCDSL0076311		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	23.60			2203979.19
14/08/2023		ND/0811/769		By Bill Nd/0811/769 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 0723240000106376		65,689.74		2269668.93
14/08/2023		NTN152/-2775		By Bill Ntn152/-2775 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0723240000106376		14,11,311.27		3680980.20
14/08/2023		JVNCDSL0077257		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	70.80			3680909.40
17/08/2023		ND/0814/831		By Bill Nd/0814/831 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 0723240000107608		43,065.16		3723974.56
17/08/2023		ND/0816/786		To Bill Nd/0816/786 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 0723240000108987	3,590.00			3720384.56
17/08/2023		NTN153/-2414		To Bill Ntn153/-2414 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 0723240000107608	11,465.46			3708919.10
17/08/2023		NTN154/-3526		To Bill Ntn154/-3526 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 0723240000108987	11,416.90			3697502.20
18/08/2023		ND/0817/876		By Bill Nd/0817/876 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 0723240000110145		12,027.66		3709529.86
18/08/2023		PYINTPY0200741	1749696	Cr.Bal	25,00,000.00			1209529.86
18/08/2023		NTN155/-2874		To Bill Ntn155/-2874 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 0723240000110145	27,889.71			1181640.15
21/08/2023		ND/0818/787		By Bill Nd/0818/787 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 0723240000111511		17,526.48		1199166.63
21/08/2023		NTN156/-4160		To Bill Ntn156/-4160 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 0723240000111511	36,380.29			1162786.34



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/08/2023		ND/0821/781		By Bill Nd/0821/781 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 0723240000113495		29,575.00		1192361.34
23/08/2023		ND/0822/829		To Bill Nd/0822/829 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 0723240000114763	36,729.60			1155631.74
24/08/2023		ND/0823/865		By Bill Nd/0823/865 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 0723240000115443		1,25,533.47		1281165.21
24/08/2023		NTN159/-3061		To Bill Ntn159/-3061 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 0723240000115443	22,204.54			1258960.67
25/08/2023		ND/0824/935		By Bill Nd/0824/935 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 0723240000117564		7,909.43		1266870.10
28/08/2023		ND/0825/835		To Bill Nd/0825/835 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 0723240000118754	36,985.00			1229885.10
29/08/2023		ND/0828/839		To Bill Nd/0828/839 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 0723240000120088	40,667.81			1189217.29
30/08/2023		ND/0829/829		By Bill Nd/0829/829 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 0723240000121348		36,188.10		1225405.39
31/08/2023		ND/0830/861		By Bill Nd/0830/861 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 0723240000122655		62,648.67		1288054.06
01/09/2023		ND/0831/943		By Bill Nd/0831/943 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 0723240000124095		18,216.91		1306270.97
04/09/2023		ND/0901/799		To Bill Nd/0901/799 For Ex: Nsef - Bt: Futures - Settlement=230901 Gst Invoice # : 0723240000125475	3,272.49			1302998.48
05/09/2023		ND/0904/839		By Bill Nd/0904/839 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 0723240000127010		43,182.37		1346180.85
06/09/2023		ND/0905/860		To Bill Nd/0905/860 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 0723240000128501	22,245.85			1323935.00
07/09/2023		ND/0906/882		To Bill Nd/0906/882 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 0723240000130023	4,673.93			1319261.07
08/09/2023		ND/0907/925		By Bill Nd/0907/925 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 0723240000131311		29,754.87		1349015.94
11/09/2023		ND/0908/853		To Bill Nd/0908/853 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 0723240000132695	8,932.27			1340083.67
12/09/2023		ND/0911/898		To Bill Nd/0911/898 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 0723240000134257	2,125.00			1337958.67
13/09/2023		ND/0912/941		To Bill Nd/0912/941 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 0723240000135836	4,658.90			1333299.77
14/09/2023		ND/0913/965		By Bill Nd/0913/965 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 0723240000136479		17,564.43		1350864.20
14/09/2023		NTN174/-2654		By Bill Ntn174/-2654 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 0723240000136479		1,80,475.66		1531339.86
14/09/2023		JVNCDSL0101586		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	23.60			1531316.26
15/09/2023		ND/0914/957		By Bill Nd/0914/957 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 0723240000137896		6,750.05		1538066.31
15/09/2023		NTN175/-2659		By Bill Ntn175/-2659 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 0723240000137896		1,43,657.64		1681723.95
15/09/2023		JVNCDSL0102695		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	47.20			1681676.75
18/09/2023		NTN176/-2735		By Bill Ntn176/-2735 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0723240000139307		75,257.92		1756934.67





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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.
18/09/2023		ND/0915/833		To Bill Nd/0915/833 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 0723240000139307	765.00			1756169.67
18/09/2023		JVNCDSL0103846		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			1756157.87
20/09/2023		ND/0918/820		To Bill Nd/0918/820 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 0723240000140699	2,918.29			1753239.58
20/09/2023		NTN177/-3338		To Bill Ntn177/-3338 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0723240000140699	36,192.08			1717047.50
21/09/2023		ND/0920/919		By Bill Nd/0920/919 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 0723240000143099		7,270.22		1724317.72
22/09/2023		ND/0921/890		To Bill Nd/0921/890 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 0723240000144472	13,770.00			1710547.72
25/09/2023		NTN180/-2523		By Bill Ntn180/-2523 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0723240000145164		27,089.86		1737637.58
25/09/2023		ND/0922/827		To Bill Nd/0922/827 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 0723240000145164	15,130.00			1722507.58
25/09/2023		JVNCDSL0108131		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			1722495.78
26/09/2023		ND/0925/827		By Bill Nd/0925/827 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 0723240000146502		86,917.72		1809413.50
26/09/2023		NTN181/-2426		To Bill Ntn181/-2426 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 0723240000146502	31,215.25			1778198.25
27/09/2023		ND/0926/813		By Bill Nd/0926/813 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 0723240000148515		15,330.43		1793528.68
28/09/2023		ND/0927/872		By Bill Nd/0927/872 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 0723240000149823		30,578.14		1824106.82
29/09/2023		JVNCDSL0111935		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	35.40			1824071.42
03/10/2023		ND/0928/909		To Bill Nd/0928/909 For Ex: Nsef - Bt: Futures - Settlement=230928 (Excercised-Assigned) Amount	30.00			1824041.42
03/10/2023		ND/0928/909		To Bill Nd/0928/909 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 0723240000150502	23,718.61			1800322.81
03/10/2023		NTN184/-2394		To Bill Ntn184/-2394 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 0723240000150502	15,56,041.54			244281.27
04/10/2023		REATOM 0090133	ATOM90133	Amt Rcd From Atm Tx 11000186896540 With Bank Ref 32462012		5,00,000.00		744281.27
04/10/2023		ND/1003/795		By Bill Nd/1003/795 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 0723240000153851		6,037.97		750319.24
05/10/2023		ND/1004/842		By Bill Nd/1004/842 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 0723240000154506		28,474.76		778794.00
05/10/2023		NTN187/-3014		To Bill Ntn187/-3014 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0723240000154506	1,31,733.81			647060.19
06/10/2023		ND/1005/811		By Bill Nd/1005/811 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 0723240000155925		178.32		647238.51
06/10/2023		PYINTPY0305330	1854389	Cr.Bal	3,75,402.94			271835.57
06/10/2023		ND/1005/811		To Bill Nd/1005/811 For Ex: Nsef - Bt: Futures - Settlement=231005 (Excercised-Assigned) Amount	227.50			271608.07
06/10/2023		NTN188/-2567		To Bill Ntn188/-2567 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 0723240000155925	8,520.38			263087.69
09/10/2023		ND/1006/708		To Bill Nd/1006/708 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 0723240000157914	7,672.27			255415.42



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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.
10/10/2023		ND/1009/693		To Bill Nd/1009/693 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 0723240000159133	4,375.29			251040.13
12/10/2023		ND/1011/778		To Bill Nd/1011/778 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 0723240000161643	14,238.86			236801.27
18/10/2023		ND/1017/765		By Bill Nd/1017/765 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 0723240000166208		6,717.99		243519.26
18/10/2023		NTN196/-2924		By Bill Ntn196/-2924 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 0723240000166208		1,07,546.56		351065.82
18/10/2023		JVNCDSL0123386		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	47.20			351018.62
19/10/2023		ND/1018/819		By Bill Nd/1018/819 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 0723240000168240		1,659.59		352678.21
23/10/2023		ND/1020/707		To Bill Nd/1020/707 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 0723240000170248	13,090.49			339587.72
23/10/2023		NTN199/-2202		To Bill Ntn199/-2202 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 0723240000170248	1,35,845.61			203742.11
23/10/2023		JVNCDSL0126363		DEMAT BILL CHSG TRF TO TRADING A/C /1201330001588104	11.80			203730.31
25/10/2023		ND/1023/750		By Bill Nd/1023/750 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 0723240000171556		14,140.03		217870.34
25/10/2023		NTN200/-2327		To Bill Ntn200/-2327 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 0723240000171556	28,284.71			189585.63
25/10/2023		JVNCDSL0127311		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	23.60			189562.03
26/10/2023		ND/1025/816		By Bill Nd/1025/816 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 0723240000172957		14,129.90		203691.93
26/10/2023		NTN201/-2042		To Bill Ntn201/-2042 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 0723240000172957	91,291.47			112400.46
27/10/2023		JVNJS 002883		Excess Stamp Duty Reversed For Nse Sett 2023184 Trd 28-09-2023 (Equity Futures)		12.00		112412.46
27/10/2023		JVNJS 002986		Excess Stamp Duty Reversed For Nse Sett 2023202 Trd 26-10-2023 (Equity Futures)		1.00		112413.46
27/10/2023		JVNJS 003066		Excess Stt Reversed For Nse Sett 2023202 Trd 26-10-2023 (Equity Futures)		1.00		112414.46
27/10/2023		ND/1026/869		To Bill Nd/1026/869 For Ex: Nsef - Bt: Futures - Settlement=231026 (Exercised-Assigned) Amount	15.00			112399.46
27/10/2023		ND/1026/869		To Bill Nd/1026/869 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 0723240000174171	45,110.77			67288.69
27/10/2023		NTN202/-2344		To Bill Ntn202/-2344 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 0723240000174171	14,93,349.18		14,26,060.49	
30/10/2023		ND/1027/724		By Bill Nd/1027/724 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 0723240000175452		39,150.84	13,86,909.65	
30/10/2023		NTN203/-2083		To Bill Ntn203/-2083 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 0723240000175452	1,00,874.10		14,87,783.75	
31/10/2023		ND/1030/773		To Bill Nd/1030/773 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 0723240000177111	660.00		14,88,443.75	
01/11/2023		JVSAMIR0122086		Dpc Debited For Oct 2023 - Normal Product	3,577.52		14,92,021.27	
01/11/2023		ND/1031/794		To Bill Nd/1031/794 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 0723240000178241	907.50		14,92,928.77	
02/11/2023		REATOM 0109397	ATOM109397	Amt Rcd From Atm Tx 11000191323481 With Bank Ref 36499986		1,00,000.00	13,92,928.77	
02/11/2023		REATOM 0109405	ATOM109405	Amt Rcd From Atm Tx 11000191322964 With Bank Ref 36500500		9,00,000.00	4,92,928.77	
02/11/2023		REATOM 0109453	ATOM109453	Amt Rcd From Atm Tx 11000191328741 With Bank Ref 36504944		10,00,000.00	507071.23	



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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.
02/11/2023		ND/1101/766		To Bill Nd/1101/766 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 0723240000179517	15,427.50			491643.73
03/11/2023		ND/1102/781		By Bill Nd/1102/781 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 0723240000180154		5,614.68		497258.41
03/11/2023		NTN207/-2045		By Bill Ntn207/-2045 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 0723240000180154		1,10,716.04		607974.45
03/11/2023		JVNCDSL0133169		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	59.00			607915.45
06/11/2023		ND/1103/701		By Bill Nd/1103/701 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 0723240000181993		5,920.42		613835.87
07/11/2023		ND/1106/714		By Bill Nd/1106/714 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 0723240000182582		17,105.00		630940.87
07/11/2023		NTN209/-3741		By Bill Ntn209/-3741 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 0723240000182582		23,854.58		654795.45
08/11/2023		ND/1107/769		To Bill Nd/1107/769 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 0723240000184593	16,720.00			638075.45
09/11/2023		ND/1108/752		To Bill Nd/1108/752 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 0723240000185861	6,545.00			631530.45
10/11/2023		ND/1109/775		By Bill Nd/1109/775 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 0723240000187138		550.00		632080.45
11/11/2023		JVSAMIR0132355		Fno Dpc For The Month Of Oct-2023	235.16			631845.29
13/11/2023		ND/1110/704		By Bill Nd/1110/704 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 0723240000187735		5,885.00		637730.29
13/11/2023		ND/1112/524		By Bill Nd/1112/524 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 0723240000188947		1,760.00		639490.29
13/11/2023		NTN213/-2868		To Bill Ntn213/-2868 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 0723240000187735	70,238.56			569251.73
13/11/2023		NTN214/-2211		To Bill Ntn214/-2211 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 0723240000188947	11,418.65			557833.08
13/11/2023		JVNCDSL0138682		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	236.00			557597.08
15/11/2023		ND/1113/728		To Bill Nd/1113/728 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 0723240000190581	3,643.94			553953.14
16/11/2023		ND/1115/812		By Bill Nd/1115/812 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 0723240000192082		6,710.00		560663.14
17/11/2023		ND/1116/825		By Bill Nd/1116/825 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 0723240000192696		6,435.00		567098.14
17/11/2023		NTN217/-3048		By Bill Ntn217/-3048 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 0723240000192696		1,19,538.76		686636.90
17/11/2023		JVNCDSL0142112		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	11.80			686625.10
20/11/2023		MD/1117/226		By Bill Md/1117/226 For Ex: Mx - Bt: Futures - Settlement=231117 Gst Invoice # : 0723240000194078		19,230.90		705856.00
20/11/2023		ND/1117/780		By Bill Nd/1117/780 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 0723240000194078		3,263.39		709119.39
20/11/2023		NTN218/-3911		To Bill Ntn218/-3911 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 0723240000194078	20,850.38			688269.01
21/11/2023		MD/1120/217		To Bill Md/1120/217 For Ex: Mx - Bt: Futures - Settlement=231120 Gst Invoice # : 0723240000196030	9,603.36			678665.65



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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.
21/11/2023		ND/1120/797		To Bill Nd/1120/797 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 0723240000196030	8,690.00			669975.65
21/11/2023		NTN219/-3097		To Bill Ntn219/-3097 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 0723240000196030	23,150.57			646825.08
22/11/2023		ND/1121/803		By Bill Nd/1121/803 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 0723240000197361		8,030.00		654855.08
23/11/2023		ND/1122/849		To Bill Nd/1122/849 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 0723240000197951	990.00			653865.08
23/11/2023		NTN221/-2662		To Bill Ntn221/-2662 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 0723240000197951	30,688.36			623176.72
24/11/2023		ND/1123/802		By Bill Nd/1123/802 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 0723240000199833		6,985.00		630161.72
28/11/2023		ND/1124/758		To Bill Nd/1124/758 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 0723240000201085	9,680.00			620481.72
29/11/2023		ND/1128/823		By Bill Nd/1128/823 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 0723240000202457		27,446.28		647928.00
30/11/2023		ND/1129/815		By Bill Nd/1129/815 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 0723240000203061		36,596.46		684524.46
30/11/2023		NTN225/-3772		By Bill Ntn225/-3772 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 0723240000203061		8,56,420.15		1540944.61
01/12/2023		JVSAMIR0136685		Dpc Debited For Nov 2023 - Default Product	736.24			1540208.37
01/12/2023		ND/1130/887		To Bill Nd/1130/887 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 0723240000205401	10,980.50			1529227.87
01/12/2023		JVNCDSL0150916		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	35.40			1529192.47
04/12/2023		ND/1201/730		By Bill Nd/1201/730 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 0723240000206052		4,895.00		1534087.47
04/12/2023		NTN227/-3572		By Bill Ntn227/-3572 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0723240000206052		3,16,825.24		1850912.71
05/12/2023		ND/1204/843		To Bill Nd/1204/843 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 0723240000208328	554.48			1850358.23
06/12/2023		ND/1205/879		By Bill Nd/1205/879 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 0723240000209830		1,809.94		1852168.17
06/12/2023		JVNCDSL0153517		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001588104	23.60			1852144.57
07/12/2023		ND/1206/912		By Bill Nd/1206/912 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 0723240000211390		3,387.35		1855531.92
08/12/2023		MD/1207/217		By Bill Md/1207/217 For Ex: Mx - Bt: Futures - Settlement=231207 Gst Invoice # : 0723240000213354		5,046.29		1860578.21
09/12/2023		JVSAMIR0145101		Fno Dpc For The Month Of Nov-2023	891.85			1859686.36
12/12/2023		ND/1211/814		By Bill Nd/1211/814 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 0723240000215193		50,993.03		1910679.39
13/12/2023		MD/1212/216		To Bill Md/1212/216 For Ex: Mx - Bt: Futures - Settlement=231212 Gst Invoice # : 0723240000216588	698.12			1909981.27
13/12/2023		ND/1212/859		To Bill Nd/1212/859 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 0723240000216588	6,215.00			1903766.27
13/12/2023		NTN234/-3440		To Bill Ntn234/-3440 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0723240000216588	13,299.56			1890466.71
13/12/2023		JVNCDSL0160552		DEMAT CHGS TRF TO TRADING ACCOUNT /1201330001588104	11.80			1890454.91

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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/12/2023		ND/1213/921		By Bill Nd/1213/921 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 0723240000218184		1,815.00		1892269.91
14/12/2023		NTN235/-3275		To Bill Ntn235/-3275 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 0723240000218184	34,230.68			1858039.23
15/12/2023		ND/1214/910		By Bill Nd/1214/910 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 0723240000219742		1,291.90		1859331.13
15/12/2023		NTN236/-3417		By Bill Ntn236/-3417 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0723240000219742		1,78,217.93		2037549.06
15/12/2023		JVNCDSL0163002		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001588104	23.60			2037525.46
18/12/2023		ND/1215/847		By Bill Nd/1215/847 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 0723240000221342		8,361.31		2045886.77
18/12/2023		NTN237/-3432		By Bill Ntn237/-3432 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 0723240000221342		1,96,046.94		2241933.71
18/12/2023		JVNCDSL0164310		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	23.60			2241910.11
19/12/2023		ND/1218/844		To Bill Nd/1218/844 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 0723240000223787	16,868.15			2225041.96
20/12/2023		NTN239/-3046		By Bill Ntn239/-3046 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 0723240000224417		10,930.63		2235972.59
21/12/2023		ND/1220/972		By Bill Nd/1220/972 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 0723240000227071		3,302.03		2239274.62
22/12/2023		ND/1221/884		To Bill Nd/1221/884 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 0723240000228449		9,017.69		2230256.93
26/12/2023		ND/1222/832		By Bill Nd/1222/832 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 0723240000230262		4,491.74		2234748.67
27/12/2023		NTN243/-2814		By Bill Ntn243/-2814 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 0723240000230548		6,37,992.35		2872741.02
27/12/2023		JVNCDSL0171630		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	82.60			2872658.42
28/12/2023		ND/1227/900		By Bill Nd/1227/900 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 0723240000232009		24,762.31		2897420.73
28/12/2023		NTN244/-3552		By Bill Ntn244/-3552 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0723240000232009		2,76,297.63		3173718.36
28/12/2023		JVNCDSL0172739		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	47.20			3173671.16
29/12/2023		ND/1228/956		By Bill Nd/1228/956 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 0723240000234468		7,593.40		3181264.56
29/12/2023		PYINTPY0437212	1985024	Being Payment Made	25,00,000.00			681264.56
01/01/2024		NTN246/-3489		By Bill Ntn246/-3489 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 0723240000235026		6,11,456.54		1292721.10
01/01/2024		NTW246/-305		To Bill Ntw246/-305 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023246 Gst Invoice # : 0723240000235026	7,332.20			1285388.90
01/01/2024		JVNCDSL0175221		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	82.60			1285306.30
05/01/2024		ND/0104/863		By Bill Nd/0104/863 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 0723240000242486		25,028.65		1310334.95
05/01/2024		PYINTPY0483925	2031724	Being Payment Made	10,21,047.22			289287.73
08/01/2024		REATOM 0144117	ATOM144117	Amt Rcd From Atm Tx 11000199068204 With Bank Ref 44617332		10,00,000.00		1289287.73
08/01/2024		ND/0105/782		By Bill Nd/0105/782 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 0723240000244155		4,976.31		1294264.04



**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.
09/01/2024		ND/0108/786		To Bill Nd/0108/786 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 0723240000247343	1,318.48			1292945.56
10/01/2024		ND/0109/847		To Bill Nd/0109/847 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 0723240000248883	8,772.92			1284172.64
11/01/2024		ND/0110/876		By Bill Nd/0110/876 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 0723240000250396		3,917.82		1288090.46
15/01/2024		ND/0112/825		By Bill Nd/0112/825 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 0723240000252719		1,604.81		1289695.27
15/01/2024		NTN010/-3769		To Bill Ntn010/-3769 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0723240000252719	45,116.95			1244578.32
16/01/2024		ND/0115/860		To Bill Nd/0115/860 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 0723240000255511	613.05			1243965.27
18/01/2024		ND/0117/986		By Bill Nd/0117/986 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 0723240000257853		3,167.61		1247132.88
18/01/2024		NTN013/-3663		To Bill Ntn013/-3663 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0723240000257853	33,055.76			1214077.12
19/01/2024		ND/0118/956		By Bill Nd/0118/956 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 0723240000260612		4,794.24		1218871.36
24/01/2024		ND/0123/914		By Bill Nd/0123/914 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 0723240000264577		20,774.41		1239645.77
24/01/2024		NTN017/-4778		To Bill Ntn017/-4778 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0723240000264577	33,079.26			1206566.51
25/01/2024		ND/0124/891		By Bill Nd/0124/891 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 0723240000266500		7,843.82		1214410.33
25/01/2024		NTN018/-3334		To Bill Ntn018/-3334 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0723240000266500	40,582.91			1173827.42
29/01/2024		ND/0125/956		By Bill Nd/0125/956 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 0723240000269145		12,419.80		1186247.22
29/01/2024		ND/0125/956		To Bill Nd/0125/956 For Ex: Nsef - Bt: Futures - Settlement=240125 (Exercised-Assigned) Amount	15.00			1186232.22
29/01/2024		NTN019/-20479		To Bill Ntn019/-20479 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0723240000269145	7,26,715.89			459516.33
30/01/2024		NTN020/-3977		To Bill Ntn020/-3977 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0723240000269853	10,024.21			449492.12
09/02/2024		ND/0208/946		By Bill Nd/0208/946 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 0723240000285817		1,641.70		451133.82
14/02/2024		ND/0213/876		By Bill Nd/0213/876 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 0723240000290864		9,590.12		460723.94
16/02/2024		NTN033/-3393		By Bill Ntn033/-3393 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 0723240000293168		7,72,031.34		1232755.28
16/02/2024		ND/0215/921		To Bill Nd/0215/921 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 0723240000293168	15,026.65			1217728.63
21/02/2024		ND/0220/914		To Bill Nd/0220/914 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 0723240000299480	3,319.67			1214408.96
22/02/2024		ND/0221/973		By Bill Nd/0221/973 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 0723240000300202		31,533.46		1245942.42
22/02/2024		NTN037/-3357		By Bill Ntn037/-3357 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0723240000300202		7,33,183.91		1979126.33
22/02/2024		JVNCDSL0222787		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	94.40			1979031.93



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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.
23/02/2024		ND/0222/953		By Bill Nd/0222/953 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 0723240000301868		5,430.95		1984462.88
23/02/2024		NTN038/-3094		To Bill Ntn038/-3094 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 0723240000301868	1,27,953.23			1856509.65
01/03/2024		ND/0229/966		To Bill Nd/0229/966 For Ex: Nsef - Bt: Futures - Settlement=240229 (Exercised-Assigned) Amount	15.00			1856494.65
01/03/2024		ND/0229/966		To Bill Nd/0229/966 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 0723240000310464	22,007.60			1834487.05
01/03/2024		NTN043/-15461		To Bill Ntn043/-15461 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 0723240000310464	11,45,701.07			688785.98
04/03/2024		ND/0301/860		By Bill Nd/0301/860 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 0723240000311213		7,363.51		696149.49
04/03/2024		NTN044/-2696		To Bill Ntn044/-2696 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 0723240000311213	8,516.38			687633.11
05/03/2024		NTN045/-2747		To Bill Ntn045/-2747 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 0723240000313448	43,304.23			644328.88
13/03/2024		NTN050/-2722		To Bill Ntn050/-2722 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 0723240000320966	1,39,242.09			505086.79
15/03/2024		ND/0314/929		By Bill Nd/0314/929 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 0723240000324670		1,716.66		506803.45
18/03/2024		JVNCDSL0240750		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001588104	47.20			506756.25
19/03/2024		NTN054/-2054		To Bill Ntn054/-2054 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 0723240000326765	29,575.01			477181.24
21/03/2024		ND/0320/910		By Bill Nd/0320/910 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 0723240000329456		6,474.42		483655.66
21/03/2024		NTN056/-2170		To Bill Ntn056/-2170 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 0723240000329456	24,507.82			459147.84
26/03/2024		ND/0322/844		To Bill Nd/0322/844 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 0723240000332729	1,253.44			457894.40
27/03/2024		REATOM 0202837	ATOM202837	Amt Rcd From Atm Tx 11000211530440 With Bank Ref 53864112		15,00,000.00		1957894.40
28/03/2024		ND/0327/868		By Bill Nd/0327/868 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 0723240000334821		22,550.00		1980444.40
28/03/2024		NTN060/-2488		By Bill Ntn060/-2488 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 0723240000334821		11,71,797.46		3152241.86
28/03/2024		JVNCDSL0246403		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	35.40			3152206.46
29/03/2024		REATOM 0204391	ATOM204391	Amt Rcd From Atm Tx 11000211855643 With Bank Ref 54155003		20,00,000.00		5152206.46
30/03/2024		JVOFSET0000433		Interexchange Jv		18,006.34		5170212.80
30/03/2024		JVOFSET0009219		Interexchange Jv		8,28,285.21		5998498.01
30/03/2024		JVOFSET0022843		Interexchange Jv		4,91,024.29		6489522.30
30/03/2024		JVOFSET0027356		Interexchange Jv		271.40		6489793.70
30/03/2024		JVOFSET0033084		Interexchange Jv		70,19,736.79		13509530.49
30/03/2024		JVOFSET0000432		Interexchange Jv	18,006.34			13491524.15
30/03/2024		JVOFSET0009218		Interexchange Jv	8,28,285.21			12663238.94
30/03/2024		JVOFSET0022842		Interexchange Jv	4,91,024.29			12172214.65
30/03/2024		JVOFSET0027357		Interexchange Jv	271.40			12171943.25
30/03/2024		JVOFSET0033085		Interexchange Jv	70,19,736.79			5152206.46
30/03/2024		JVNCDSL0247821		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001588104	271.40			5151935.06

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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.
31/03/2024				<b>By Balance C/F (Cr. Balance)</b>	51,51,935.06			
					4,50,84,592.70	4,50,84,592.70		

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

NIRMAL BANG SECURITIES PVT.LTD.