



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 : D0252069

Name : RUCHIKA SAPRA

Address : H NO-10405,RANJODH PARK
HAIBOWAL KALAN
LUDHIANA
LUDHIANA 141001 PUNJAB
INDIA

Product : All Product

UCC Code: D0252069

Mobile No. : *****6000

Tel. No. :

Email ID : r*****@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		OPNG950MCX0		BY OPENING BALANCE B/F		59,404.03		59404.03
01/04/2023		OPNG950NSE0		BY OPENING BALANCE B/F		4,93,893.15		553297.18
01/04/2023		OPNG950NSEF0		BY OPENING BALANCE B/F		53,537.75		606834.93
01/04/2023		OPNG950BSE0		TO OPENING BALANCE B/F	3,55,812.15			251022.78
01/04/2023		OPNG950BSEC0		TO OPENING BALANCE B/F	26.13			250996.65
03/04/2023		N/TN/062/2656		To Bill N/Tn/062/2656 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 0723240000289760	5,04,025.79		2,53,029.14	
05/04/2023		JVRCK 0000024		Cr Recd In 11389 Dtd 31/03/2023 By Ruchika Sapra -408400 Loc Ludhiana, Haibowal Kalan Trf To Client Code D0252069		2,50,000.00	3,029.14	
05/04/2023		REMBO 0000454	545018	Amt Rcd From Cheque545018 And Refno1428907		2,50,000.00		246970.86
06/04/2023		REMBO 0000593	545019	Amt Rcd From Cheque545019 And Refno1429097		2,50,000.00		496970.86
10/04/2023		RERCK 0000219	TRF	On Ac		1,00,000.00		596970.86
10/04/2023		JVIPFT 023679		Nse Ipft Chrs For Trd Dt 06042023	.59			596970.27
10/04/2023		JVIPFT 032775		Nsef Ipft Crgs For Trd 06-04-23	.09			596970.18
10/04/2023		N/D/04061000		To Bill N/D/04061000 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 0723240000002314	18,999.02			577971.16
10/04/2023		N/TN/0651588		To Bill N/Tn/0651588 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 0723240000002314	5,19,836.76			58134.40
11/04/2023		REMBO 0001427	545020	Amt Rcd From Cheque545020 And Refno1429961		1,00,000.00		158134.40
11/04/2023		JVIPFT 035349		Nse Ipft Chrs For Trd Dt 10042023	.57			158133.83
11/04/2023		JVIPFT 043445		Nsef Ipft Crgs For Trd 10-04-23	.09			158133.74
11/04/2023		PYCHQB 0000130	R-545020	Entry Reversed Entered Twice	1,00,000.00			58133.74
11/04/2023		N/D/0410842		To Bill N/D/0410842 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 0723240000003380	18,911.46			39222.28
11/04/2023		N/TN/0661651		To Bill N/Tn/0661651 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 0723240000003380	98,577.47		59,355.19	
13/04/2023		N/D/0412924		By Bill N/D/0412924 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 0723240000005812		16,356.02	42,999.17	
13/04/2023		JVIPFT 065582		Nsef Ipft Crgs For Trd 12-04-23	.08		42,999.25	
18/04/2023		N/D/0417935		By Bill N/D/0417935 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 0723240000007599		19,277.28	23,721.97	
18/04/2023		N/TN/0701953		By Bill N/Tn/0701953 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 0723240000007599		36,277.28		12555.31
18/04/2023		JVIPFT 080066		Nse Ipft Chrs For Trd Dt 17042023	.04			12555.27
18/04/2023		JVIPFT 090275		Nsef Ipft Crgs For Trd 17-04-23	.10			12555.17
19/04/2023		N/TN/0711743		To Bill N/Tn/0711743 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 0723240000008647	10,468.12			2087.05
20/04/2023		JVNCDSL0006868		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80			2075.25
21/04/2023		N/D/04201046		To Bill N/D/04201046 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 0723240000011252	30,180.07		28,104.82	
24/04/2023		N/D/0421899		To Bill N/D/0421899 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 0723240000011898	16,384.05		44,488.87	



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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.
24/04/2023		NTN/074/1551		To Bill Ntn/074/1551 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 0723240000011898	69,972.89		1,14,461.76	
25/04/2023		N/D/0424964		By Bill N/D/0424964 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 0723240000013391		20,038.23	94,423.53	
25/04/2023		JVNCDSL0008895		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	23.60		94,447.13	
26/04/2023		NTN/076/1860		By Bill Ntn/076/1860 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 0723240000014028		37,881.42	56,565.71	
28/04/2023		ND/0427/1048		By Bill Nd/0427/1048 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 0723240000016684		34,234.95	22,330.76	
29/04/2023		JVIPFT 094915		Ipft Chrs Reversed Of Bse Cash - April 2023		.20	22,330.56	
01/05/2023		JVSAMIR0013013		Dpc Debited For Apr 2023 - Default Product	647.56		22,978.12	
02/05/2023		NTN/079/2160		By Bill Ntn/079/2160 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 0723240000017344		12,227.23	10,750.89	
03/05/2023		NTN/080/2215		By Bill Ntn/080/2215 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0723240000019103		87,937.69		77186.80
04/05/2023		NTN/081/2102		To Bill Ntn/081/2102 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 0723240000019786	43,972.93			33213.87
08/05/2023		NTN083/-2831		By Bill Ntn083/-2831 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 0723240000022131		1,04,311.37		137525.24
08/05/2023		NTN082/-2230		To Bill Ntn082/-2230 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 0723240000020945	49,123.51			88401.73
08/05/2023		JVNCDSL0015458		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	35.40			88366.33
09/05/2023		NTN084/-2143		To Bill Ntn084/-2143 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 0723240000023276	93,550.33		5,184.00	
10/05/2023		NTN085/-6096		By Bill Ntn085/-6096 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 0723240000024450		8,610.50		3426.50
15/05/2023		NTN088/-1973		To Bill Ntn088/-1973 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 0723240000028037	11,290.01		7,863.51	
16/05/2023		NTN089/-2049		By Bill Ntn089/-2049 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 0723240000029144		11,232.94		3369.43
17/05/2023		NTN090/-2090		To Bill Ntn090/-2090 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 0723240000030289	2,422.79			946.64
25/05/2023		NTN096/-2172		By Bill Ntn096/-2172 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 0723240000037229		3,213.94		4160.58
25/05/2023		JVNCDSL0025178		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	23.60			4136.98
29/05/2023		NTN098/-2368		To Bill Ntn098/-2368 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 0723240000039595	4,026.61			110.37
31/05/2023		NTN100/-2097		By Bill Ntn100/-2097 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 0723240000041894		2,40,826.47		240936.84
01/06/2023		PYINTPY0073555	1623226	Cr.Bal	2,40,000.00			936.84
07/06/2023		NTN105/-2925		By Bill Ntn105/-2925 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 0723240000047817		47,192.74		48129.58
08/06/2023		NTN106/-2576		To Bill Ntn106/-2576 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 0723240000049056	50,034.54		1,904.96	
09/06/2023		NTN107/-2874		By Bill Ntn107/-2874 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 0723240000050345		2,312.83		407.87



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/06/2023		NTN108/-2734		To Bill Ntn108/-2734 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 0723240000051619	83,294.24		82,886.37	
13/06/2023		JVNCDSL0036016		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		82,898.17	
15/06/2023		NTW111/-119		By Bill Ntw111/-119 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023111 Gst Invoice # : 0723240000054947		14,369.90	68,528.27	
19/06/2023		JVNCDSL0039741		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	236.00		68,764.27	
20/06/2023		NTN114/-2801		By Bill Ntn114/-2801 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 0723240000058943		72,969.35		4205.08
22/06/2023		NTN116/-2385		To Bill Ntn116/-2385 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 0723240000061392	43,407.83		39,202.75	
27/06/2023		NTN119/-1818		By Bill Ntn119/-1818 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 0723240000064987		46,779.80		7577.05
01/07/2023		JVSAMIR0041249		Dpc Debited For June 2023 - Normal Product	389.33			7187.72
03/07/2023		NTN122/-2439		By Bill Ntn122/-2439 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 0723240000068620		72,799.00		79986.72
04/07/2023		PYINTPY0113368	1663018	Cr.Bal	75,000.00			4986.72
05/07/2023		PYINTPY0131900	1681550	Cr.Bal	4,986.72			
06/07/2023		NTN125/-2593		By Bill Ntn125/-2593 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0723240000072442		1,02,059.20		102059.20
06/07/2023		JVNCDSL0050823		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	35.40			102023.80
07/07/2023		PYINTPY0144558	1693490	Cr.Bal	99,000.00			3023.80
07/07/2023		PYINTPY0154924	1703866	Cr.Bal	780.61			2243.19
07/07/2023		ND/0706/1118		To Bill Nd/0706/1118 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 0723240000074315	2,243.19			
13/07/2023		NTN130/-2916		To Bill Ntn130/-2916 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 0723240000078415	1,19,172.26		1,19,172.26	
18/07/2023		NTN133/-3107		By Bill Ntn133/-3107 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 0723240000082118		46,894.04	72,278.22	
19/07/2023		NTN134/-2424		By Bill Ntn134/-2424 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 0723240000083372		23,391.17	48,887.05	
24/07/2023		NTN137/-2733		By Bill Ntn137/-2733 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0723240000087125		23,542.40	25,344.65	
25/07/2023		NTN138/-2746		By Bill Ntn138/-2746 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0723240000088386		23,519.84	1,824.81	
31/07/2023		NTN142/-2566		By Bill Ntn142/-2566 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 0723240000093570		2,397.23		572.42
31/07/2023		JVNCDSL0067659		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80			560.62
01/08/2023		JVSAMIR0055752		Dpc Debited For July 2023 - Default	467.93			92.69
07/08/2023		NTN147/-2681		To Bill Ntn147/-2681 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 0723240000099983	93.82		1.13	
17/08/2023		NTN154/-3663		By Bill Ntn154/-3663 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 0723240000109105		1,05,842.47		105841.34
17/08/2023		JVNCDSL0079207		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	23.60			105817.74
22/08/2023		NTN157/-2573		By Bill Ntn157/-2573 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 0723240000112762		1,27,521.45		233339.19
22/08/2023		NTW157/-481		To Bill Ntw157/-481 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 0723240000112762	1,31,465.47			101873.72



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/08/2023		JVNCDSL0082188		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80			101861.92
28/08/2023		NTN161/-2569		By Bill Ntn161/-2569 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 0723240000118049		31,568.98		133430.90
28/08/2023		NTW161/-597		To Bill Ntw161/-597 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 0723240000118049	82,135.96			51294.94
11/09/2023		NTN171/-3244		To Bill Ntn171/-3244 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 0723240000132100	49,986.42			1308.52
13/09/2023		NTN173/-3538		By Bill Ntn173/-3538 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0723240000135154		6,035.36		7343.88
14/09/2023		NTN174/-2796		By Bill Ntn174/-2796 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 0723240000136608		47,314.03		54657.91
18/09/2023		NTN176/-2889		To Bill Ntn176/-2889 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0723240000139450	1,36,131.64		81,473.73	
20/09/2023		NTN177/-3508		By Bill Ntn177/-3508 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0723240000140854		2,14,147.66		132673.93
20/09/2023		JVNCDSL0105151		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80			132662.13
22/09/2023		NTN179/-2751		By Bill Ntn179/-2751 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 0723240000143913		19,005.22		151667.35
22/09/2023		PYINTPY0257984	1807125	Cr.Bal	1,50,000.00			1667.35
22/09/2023		JVNCDSL0107257		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80			1655.55
26/09/2023		NTN181/-2549		By Bill Ntn181/-2549 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 0723240000146614		1,32,512.22		134167.77
26/09/2023		JVNCDSL0109352		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	35.40			134132.37
27/09/2023		NTN182/-2284		To Bill Ntn182/-2284 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 0723240000147899	12,770.53			121361.84
28/09/2023		NTN183/-3390		By Bill Ntn183/-3390 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0723240000149268		31,970.49		153332.33
03/10/2023		NTN184/-2539		By Bill Ntn184/-2539 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 0723240000150634		17,370.66		170702.99
03/10/2023		PYINTPY0267360	1816550	Cr.Bal	99,000.00			71702.99
06/10/2023		NTN188/-2715		By Bill Ntn188/-2715 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 0723240000156051		17,081.85		88784.84
06/10/2023		PYINTPY0308111	1857170	Cr.Bal	88,784.84			
17/10/2023		NTN195/-3177		By Bill Ntn195/-3177 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0723240000165046		2,05,032.61		205032.61
17/10/2023		PYINTPY0325409	1873953	Cr.Bal	2,00,000.00			5032.61
17/10/2023		JVNCDSL0122516		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80			5020.81
19/10/2023		NTW197/-288		By Bill Ntw197/-288 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0723240000167505		4,728.18		9748.99
20/10/2023		PYINTPY0328398	1876968	Cr.Bal	9,700.00			48.99
23/10/2023		NTN199/-2350		By Bill Ntn199/-2350 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 0723240000170381		2,06,514.14		206563.13
23/10/2023		JVNCDSL0126509		DEMAT BILL CHSG TRF TO TRADING A/C /1201330001676106	23.60			206539.53
25/10/2023		NTN200/-2456		By Bill Ntn200/-2456 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 0723240000171671		8,625.23		215164.76
25/10/2023		PYINTPY0330668	1879255	Cr.Bal	2,00,000.00			15164.76



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/10/2023		JVNCDSL0127457		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80			15152.96
31/10/2023		NTW204/-179		By Bill Ntw204/-179 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 0723240000176532		4,748.11		19901.07
08/11/2023		NTN210/-3014		To Bill Ntn210/-3014 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 0723240000184077	28,510.21		8,609.14	
16/11/2023		JVRCK 0001480		Cr Reed In 11389 Dtd 15/11/23 By Ruchika Sapra Trf To Client Code D0252069		1,20,000.00		111390.86
16/11/2023		NTN216/-4009		By Bill Ntn216/-4009 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 0723240000191444		8,478.57		119869.43
17/11/2023		REMBO 0040508	763827	Amt Rod From Cheque763827 And Refno1473851		2,20,000.00		339869.43
17/11/2023		NTN217/-3210		To Bill Ntn217/-3210 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 0723240000192839	3,18,986.72			20882.71
21/11/2023		NTN219/-3241		To Bill Ntn219/-3241 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 0723240000195545	92,073.73		71,191.02	
22/11/2023		NTN220/-2971		By Bill Ntn220/-2971 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 0723240000196810		56,799.73	14,391.29	
23/11/2023		NTN221/-2805		By Bill Ntn221/-2805 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 0723240000198075		52,272.10		37880.81
24/11/2023		NTN222/-2461		To Bill Ntn222/-2461 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 0723240000199338	1,19,607.15		81,726.34	
28/11/2023		NTW223/-236		By Bill Ntw223/-236 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023223 Gst Invoice # : 0723240000200374		8,152.80	73,573.54	
28/11/2023		NTN223/-2462		To Bill Ntn223/-2462 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 0723240000200374	2,37,121.07		3,10,694.61	
28/11/2023		JVNCDSL0148520		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	70.80		3,10,765.41	
29/11/2023		NTN224/-2774		By Bill Ntn224/-2774 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 0723240000201884		1,66,399.68	1,44,365.73	
30/11/2023		NTN225/-3964		By Bill Ntn225/-3964 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 0723240000203232		67,284.93	77,080.80	
01/12/2023		JVSAMIR0136823		Dpc Debited For Nov 2023 - Default Product	499.83		77,580.63	
04/12/2023		NTN227/-3750		To Bill Ntn227/-3750 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0723240000206214	2,55,769.99		3,33,350.62	
05/12/2023		NTN228/-3490		By Bill Ntn228/-3490 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0723240000207630		3,55,835.01		22484.39
06/12/2023		ND/1205/1003		To Bill Nd/1205/1003 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 0723240000209136	93,469.10		70,984.71	
06/12/2023		NTN229/-3559		To Bill Ntn229/-3559 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0723240000209136	1,16,291.74		1,87,276.45	
06/12/2023		JVNCDSL0154057		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001676106	70.80		1,87,347.25	
07/12/2023		ND/1206/1039		By Bill Nd/1206/1039 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 0723240000210659		37,442.83	1,49,904.42	
07/12/2023		NTN230/-3833		To Bill Ntn230/-3833 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0723240000210659	74,479.58		2,24,384.00	
07/12/2023		JVNCDSL0156168		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		2,24,395.80	
08/12/2023		ND/1207/1002		By Bill Nd/1207/1002 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 0723240000212198		7,440.39	2,16,955.41	
08/12/2023		NTN231/-3963		To Bill Ntn231/-3963 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 0723240000212198	1,88,419.03		4,05,374.44	



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.
11/12/2023		JVNCDSL0157995		DEMAT BILL AMOUNT TRF TO TRADING ACCOUNT. /1201330001676106	35.40		4,05,409.84	
12/12/2023		ND/1211/930		By Bill Nd/1211/930 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 0723240000215276		22,648.19	3,82,761.65	
12/12/2023		NTN233/-3478		By Bill Ntn233/-3478 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 0723240000215276		1,87,941.42	1,94,820.23	
12/12/2023		JVNCDSL0159544		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001676106	35.40		1,94,855.63	
13/12/2023		ND/1212/985		To Bill Nd/1212/985 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 0723240000216764	8,357.03		2,03,212.66	
13/12/2023		NTN234/-3633		To Bill Ntn234/-3633 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0723240000216764	4,33,120.65		6,36,333.31	
13/12/2023		JVNCDSL0160705		DEMAT CHGS TRF TO TRADING ACCOUNT /1201330001676106	11.80		6,36,345.11	
14/12/2023		ND/1213/1051		By Bill Nd/1213/1051 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 0723240000218339		19,502.05	6,16,843.06	
14/12/2023		NTN235/-3451		By Bill Ntn235/-3451 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 0723240000218339		1,37,745.96	4,79,097.10	
14/12/2023		JVNCDSL0161909		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. /1201330001676106	23.60		4,79,120.70	
15/12/2023		NTN236/-3612		By Bill Ntn236/-3612 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0723240000219906		1,50,471.56	3,28,649.14	
15/12/2023		JVNCDSL0163212		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001676106	11.80		3,28,660.94	
18/12/2023		NTW237/-370		By Bill Ntw237/-370 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 0723240000221274		6,460.51	3,22,200.43	
18/12/2023		NTN237/-3629		To Bill Ntn237/-3629 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 0723240000221274	1,20,965.60		4,43,166.03	
19/12/2023		NTW238/-292		By Bill Ntw238/-292 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023238 Gst Invoice # : 0723240000222844		6,741.73	4,36,424.30	
19/12/2023		NTN238/-3357		To Bill Ntn238/-3357 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0723240000222844	1,56,621.93		5,93,046.23	
19/12/2023		JVNCDSL0165935		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001676106	23.60		5,93,069.83	
20/12/2023		NTN239/-3229		By Bill Ntn239/-3229 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 0723240000224580		3,66,116.20	2,26,953.63	
20/12/2023		JVNCDSL0167111		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	82.60		2,27,036.23	
21/12/2023		NTN240/-4389		By Bill Ntn240/-4389 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0723240000225816		10,77,625.67		850589.44
21/12/2023		NTW240/-379		By Bill Ntw240/-379 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 0723240000225816		11,610.39		862199.83
21/12/2023		PYINTPY0422775	1970563	Being Payment Made	62,000.00			800199.83
21/12/2023		JVNCDSL0168410		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	106.20			800093.63
26/12/2023		PYINTPY0428035	1975849	Being Payment Made	1,00,000.00			700093.63
26/12/2023		NTN242/-2868		To Bill Ntn242/-2868 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 0723240000229266	1,02,612.45			597481.18
27/12/2023		NTN243/-2964		To Bill Ntn243/-2964 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 0723240000230683	4,74,498.65			122982.53
28/12/2023		NTN244/-3716		To Bill Ntn244/-3716 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0723240000232153	3,46,049.02			2,23,066.49
28/12/2023		JVNCDSL0172928		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	35.40			2,23,101.89



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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.
29/12/2023		JVNCDSL0174024		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	23.60		2,23,125.49	
01/01/2024		JVSAMIR0150135		Dpc Debited For Dec 2023 - Normal Product	3,477.40		2,26,602.89	
02/01/2024		NTN001/-3263		By Bill Ntn001/-3263 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 0723240000236880		46,668.09	1,79,934.80	
02/01/2024		ND/0101/926		To Bill Nd/0101/926 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 0723240000236880	33,376.55		2,13,311.35	
02/01/2024		JVNCDSL0176669		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		2,13,323.15	
03/01/2024		ND/0102/1015		By Bill Nd/0102/1015 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 0723240000238340		6,115.00	2,07,208.15	
03/01/2024		NTN002/-3422		To Bill Ntn002/-3422 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0723240000238340	4,49,626.40		6,56,834.55	
03/01/2024		JVNCDSL0177886		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		6,56,846.35	
04/01/2024		ND/0103/1020		By Bill Nd/0103/1020 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 0723240000239961		7,912.50	6,48,933.85	
04/01/2024		NTN003/-3612		By Bill Ntn003/-3612 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0723240000239961		2,67,806.22	3,81,127.63	
04/01/2024		JVNCDSL0179144		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	47.20		3,81,174.83	
05/01/2024		NTN004/-3848		By Bill Ntn004/-3848 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0723240000241592		3,26,290.42	54,884.41	
05/01/2024		ND/0104/994		To Bill Nd/0104/994 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 0723240000241592	23,189.38		78,073.79	
05/01/2024		JVNCDSL0180464		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	35.40		78,109.19	
06/01/2024		JVNCDSL0181886		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001676106	11.80		78,120.99	
08/01/2024		ND/0105/909		To Bill Nd/0105/909 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 0723240000243316	57,685.68		1,35,806.67	
08/01/2024		NTN005/-3913		To Bill Ntn005/-3913 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 0723240000243316	1,94,052.98		3,29,859.65	
09/01/2024		NTN006/-3181		By Bill Ntn006/-3181 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0723240000246453		13,215.38	3,16,644.27	
09/01/2024		NTW006/-357		To Bill Ntw006/-357 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 0723240000246453	9,244.68		3,25,888.95	
10/01/2024		NTN007/-3956		By Bill Ntn007/-3956 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0723240000248144		26,592.54	2,99,296.41	
11/01/2024		JVNCDSL0183578		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	47.20		2,99,343.61	
12/01/2024		NTN009/-3675		By Bill Ntn009/-3675 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0723240000251223		6,826.55	2,92,517.06	
12/01/2024		JVNCDSL0185956		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		2,92,528.86	
16/01/2024		ND/0115/984		By Bill Nd/0115/984 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 0723240000255593		30,700.86	2,61,828.00	
19/01/2024		NTN014/-3628		By Bill Ntn014/-3628 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0723240000260540		915.60	2,60,912.40	
20/01/2024		JVNCDSL0193930		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		2,60,924.20	
23/01/2024		NTN015/-3655		By Bill Ntn015/-3655 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 0723240000261411		6,587.13	2,54,337.07	



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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.
24/01/2024		ND/0123/1050		By Bill Nd/0123/1050 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 0723240000264780		6,730.17	2,47,606.90	
24/01/2024		NTN017/-5016		By Bill Ntn017/-5016 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0723240000264780		1,45,484.51	1,02,122.39	
24/01/2024		JVNCDSL0196319		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001676106	35.40		1,02,157.79	
29/01/2024		NTN019/-3596		By Bill Ntn019/-3596 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0723240000268319		35,977.35	66,180.44	
29/01/2024		JVNCDSL0199189		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		66,192.24	
31/01/2024		NTN021/-4503		By Bill Ntn021/-4503 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0723240000271846		50,756.38	15,435.86	
01/02/2024		NTN022/-4036		By Bill Ntn022/-4036 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 0723240000273676		37,850.85		22414.99
01/02/2024		JVSAMIR0181329		Dpc Debited For Jan 2024 - Normal Product	3,392.34			19022.65
01/02/2024		JVNCDSL0202468		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001676106	35.40			18987.25
02/02/2024		NTN023/-4173		To Bill Ntn023/-4173 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0723240000275387	2,31,193.03		2,12,205.78	
05/02/2024		NTN024/-4567		By Bill Ntn024/-4567 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0723240000277256		24,555.87	1,87,649.91	
05/02/2024		JVNCDSL0205939		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	35.40		1,87,685.31	
06/02/2024		NTN025/-4772		By Bill Ntn025/-4772 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0723240000279136		42,772.43	1,44,912.88	
06/02/2024		JVNCDSL0207511		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	23.60		1,44,936.48	
07/02/2024		NTN026/-4601		To Bill Ntn026/-4601 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 0723240000281052	1,04,064.54		2,49,001.02	
07/02/2024		JVNCDSL0209277		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	35.40		2,49,036.42	
08/02/2024		NTW027/-596		By Bill Ntw027/-596 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024027 Gst Invoice # : 0723240000282491		63,134.45	1,85,901.97	
08/02/2024		NTN027/-4368		To Bill Ntn027/-4368 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0723240000282491	11,003.32		1,96,905.29	
08/02/2024		JVNCDSL0210805		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	94.40		1,96,999.69	
09/02/2024		NTN028/-4448		To Bill Ntn028/-4448 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0723240000284860	1,69,814.51		3,66,814.20	
12/02/2024		NTN029/-3965		By Bill Ntn029/-3965 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 0723240000286726		37,518.92	3,29,295.28	
12/02/2024		JVNCDSL0212709		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	47.20		3,29,342.48	
13/02/2024		NTN030/-3888		By Bill Ntn030/-3888 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 0723240000288140		3,04,044.35	25,298.13	
13/02/2024		NTW030/-441		By Bill Ntw030/-441 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 0723240000288140		28,060.80		2762.67
14/02/2024		JVNCDSL0214985		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	59.00			2703.67
16/02/2024		NTN033/-3598		To Bill Ntn033/-3598 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 0723240000293348	62,700.89		59,997.22	
16/02/2024		JVNCDSL0217836		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		60,009.02	
20/02/2024		NTW035/-436		By Bill Ntw035/-436 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024035 Gst Invoice # : 0723240000297025		9,866.28	50,142.74	



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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.
20/02/2024		NTN034/-3684		To Bill Ntn034/-3684 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0723240000295629	1,36,507.55		1,86,650.29	
20/02/2024		NTN035/-3454		To Bill Ntn035/-3454 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0723240000297025	82,344.43		2,68,994.72	
20/02/2024		JVNCDSL0220464		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		2,69,006.52	
21/02/2024		NTN036/-3520		To Bill Ntn036/-3520 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0723240000298735	1,16,896.62		3,85,903.14	
22/02/2024		NTN037/-3553		By Bill Ntn037/-3553 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0723240000300374		1,71,609.97	2,14,293.17	
22/02/2024		JVNCDSL0222809		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	47.20		2,14,340.37	
23/02/2024		NTN038/-3291		To Bill Ntn038/-3291 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 0723240000302038	2,35,751.95		4,50,092.32	
26/02/2024		NTN039/-3606		By Bill Ntn039/-3606 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 0723240000303654		45,377.85	4,04,714.47	
26/02/2024		JVNCDSL0225317		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	23.60		4,04,738.07	
27/02/2024		JVNCDSL0226648		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		4,04,749.87	
29/02/2024		NTN042/-3410		By Bill Ntn042/-3410 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 0723240000308403		1,63,244.90	2,41,504.97	
29/02/2024		JVNCDSL0228909		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	35.40		2,41,540.37	
01/03/2024		JVSAMIR0441002		Dpc Debited For Feb 2024 - Normal Product	3,333.91		2,44,874.28	
05/03/2024		NTN045/-2915		By Bill Ntn045/-2915 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 0723240000313595		26,808.42	2,18,065.86	
11/03/2024		NTN048/-2670		By Bill Ntn048/-2670 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 0723240000318094		25,252.67	1,92,813.19	
12/03/2024		NTN049/-2779		By Bill Ntn049/-2779 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 0723240000319669		14,219.76	1,78,593.43	
13/03/2024		NTN050/-2884		By Bill Ntn050/-2884 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 0723240000321100		67,993.72	1,10,599.71	
13/03/2024		JVNCDSL0237290		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	23.60		1,10,623.31	
14/03/2024		NTN051/-3301		By Bill Ntn051/-3301 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 0723240000322590		1,12,299.37		1676.06
14/03/2024		JVNCDSL0238756		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80			1664.26
15/03/2024		NTN052/-3234		To Bill Ntn052/-3234 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 0723240000324110	1,62,486.98		1,60,822.72	
18/03/2024		NTN053/-2689		By Bill Ntn053/-2689 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 0723240000325511		1,02,185.85	58,636.87	
18/03/2024		JVNCDSL0240768		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001676106	11.80		58,648.67	
19/03/2024		NTN054/-2182		By Bill Ntn054/-2182 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 0723240000326874		25,971.43	32,677.24	
22/03/2024		NTN057/-3131		By Bill Ntn057/-3131 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 0723240000330885		13,199.20	19,478.04	
22/03/2024		JVNCDSL0244181		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		19,489.84	
27/03/2024		NTN059/-2382		By Bill Ntn059/-2382 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 0723240000333634		17,323.77	2,166.07	
28/03/2024		JVNCDSL0246424		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001676106	11.80		2,177.87	

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2024		JVOFSET0001521		Interexchange Jv		59,404.03		57226.16
30/03/2024		JVOFSET0005387		Interexchange Jv		2,98,260.72		355486.88
30/03/2024		JVOFSET0019349		Interexchange Jv		26.13		355513.01
30/03/2024		JVOFSET0030622		Interexchange Jv		18,681.80		374194.81
30/03/2024		JVOFSET0001520		Interexchange Jv	59,404.03			314790.78
30/03/2024		JVOFSET0005386		Interexchange Jv	2,98,260.72			16530.06
30/03/2024		JVOFSET0019348		Interexchange Jv	26.13			16503.93
30/03/2024		JVOFSET0030623		Interexchange Jv	18,681.80		2,177.87	
31/03/2024		JVSAMIR0491684		Dpc Debited For March 2024 - Normal Product	1,734.61		3,912.48	
31/03/2024					By Balance C/F (Dr. Balance)		3,912.48	
					96,26,631.05	96,26,631.05		

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

NIRMAL BANG SECURITIES PVT.LTD.