



## 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 : D0350915

Product : All Product

Name : ANKUSH JAIN

UCC Code : D0350915

Address : H NO 59 1 5 2ND FLOOR  
NR MOHAN DABHA SECTOR 5  
VAISHALI I.E SHAHIBABAD  
GHAZIABAD 201010 UTTAR PRADESH  
INDIA

Mobile No. : \*\*\*\*\*9389

Tel. No. :

Email ID : k\*\*\*\*\*@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG961BSE0		TO OPENING BALANCE B/F	66,966.60		66,966.60	
01/04/2023		OPNG961NSE0		TO OPENING BALANCE B/F	1,50,303.28		2,17,269.88	
01/04/2023		OPNG961NSE1		TO OPENING BALANCE B/F	94,454.98		3,11,724.86	
06/04/2023		N/TN/0642119		By Bill N/Tn/0642119 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 072324000001309		76,250.92	2,35,473.94	
06/04/2023		JVIPFT 011794		Nse Ipft Chrs For Trd Dt 05042023	.08		2,35,474.02	
06/04/2023		JVNCDSL0001186		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40		2,35,509.42	
10/04/2023		N/TN/0651660		By Bill N/Tn/0651660 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Sebi Mtf Gst Invoice # : 072324000002386		51,016.77	1,84,492.65	
10/04/2023		JVIPFT 023734		Nse Ipft Chrs For Trd Dt 06042023	.05		1,84,492.70	
11/04/2023		JVNCDSL0002257		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	40.12		1,84,532.82	
26/04/2023		JVSMTF 0011195		Amt Trf From Normal To Mtf		571.42	1,83,961.40	
26/04/2023		NTN/076/1932		By Bill Ntn/076/1932 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 0723240000013869		1,34,201.45	49,759.95	
26/04/2023		NTW/076/41		By Bill Ntw/076/41 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023076 Gst Invoice # : 0723240000013869		7,464.58	42,295.37	
26/04/2023		JVSMTF 0010882		Amt Trf From Normal To Mtf	571.42		42,866.79	
26/04/2023		JVNCDSL0009598		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40		42,902.19	
27/04/2023		NTN/077/1889		To Bill Ntn/077/1889 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Sebi Mtf Gst Invoice # : 0723240000015200	27,308.47		70,210.66	
27/04/2023		NTN/077/1889		To Bill Ntn/077/1889 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 0723240000015200	1,10,443.29		1,80,653.95	
27/04/2023		JVNCDSL0010354		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	14.16		1,80,668.11	
28/04/2023		JVNCDSL0011163		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	25.96		1,80,694.07	
01/05/2023		JVSAMIR0010265		Dpc Debited For Apr 2023 - Mtf Product	921.54		1,81,615.61	
01/05/2023		JVSAMIR0013082		Dpc Debited For Apr 2023 - Default Product	2,145.26		1,83,760.87	
02/05/2023		NTN/079/2236		To Bill Ntn/079/2236 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 0723240000017418	38,832.95		2,22,593.82	
03/05/2023		NTN/080/2305		By Bill Ntn/080/2305 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0723240000019175		22,126.64	2,00,467.18	
03/05/2023		JVNCDSL0013022		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60		2,00,490.78	
04/05/2023		NTN/081/2183		To Bill Ntn/081/2183 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 0723240000019856	15,773.75		2,16,264.53	
04/05/2023		JVNCDSL0013885		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		2,16,276.33	
05/05/2023		JVNCDSL0014659		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		2,16,288.13	
11/05/2023		NTN086/-2004		By Bill Ntn086/-2004 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 0723240000025779		40,835.87	1,75,452.26	
11/05/2023		NTN086/-2004		By Bill Ntn086/-2004 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Sebi Mtf Gst Invoice # : 0723240000025779		30,969.34	1,44,482.92	
11/05/2023		JVNCDSL0017671		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	37.76		1,44,520.68	



## 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.
12/05/2023		JVNCDSL0018365		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	14.16		1,44,534.84	
15/05/2023		JVSMTF 0022590		Amt Trf From Normal To Mtf		2,700.35	1,41,834.49	
15/05/2023		NTN088/-2042		By Bill Ntn088/-2042 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Sebi Mtf Gst Invoice # : 0723240000027879		42,827.81	99,006.68	
15/05/2023		NTN088/-2042		By Bill Ntn088/-2042 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 0723240000027879		38,190.00	60,816.68	
15/05/2023		NTW088/-46		By Bill Ntw088/-46 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023088 Gst Invoice # : 0723240000027879		84,937.36		24120.68
15/05/2023		JVSMTF 0022549		Amt Trf From Normal To Mtf	2,700.35			21420.33
15/05/2023		JVNCDSL0019114		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	61.36			21358.97
16/05/2023		JVSMTF 0023206		Amt Trf From Normal To Mtf		1,97,954.56		219313.53
16/05/2023		NTN089/-2124		By Bill Ntn089/-2124 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 0723240000028983		1,06,770.50		326084.03
16/05/2023		NTW089/-40		By Bill Ntw089/-40 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023089 Gst Invoice # : 0723240000028983		1,35,722.77		461806.80
16/05/2023		JVSMTF 0022898		Amt Trf From Normal To Mtf	1,97,954.56			263852.24
16/05/2023		NTN089/-2124		To Bill Ntn089/-2124 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Sebi Mtf Gst Invoice # : 0723240000028983	1,97,954.56			65897.68
16/05/2023		JVNCDSL0019931		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	70.80			65826.88
17/05/2023		JVSMTF 0024188		Amt Trf From Normal To Mtf		65,826.88		131653.76
17/05/2023		JVSMTF 0023885		Amt Trf From Normal To Mtf	65,826.88			65826.88
17/05/2023		NTN090/-2156		To Bill Ntn090/-2156 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Sebi Mtf Gst Invoice # : 0723240000030350	98,792.30		32,965.42	
17/05/2023		JVNCDSL0020734		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60		32,989.02	
18/05/2023		JVSMTF 0025268		Amt Trf From Normal To Mtf		642.88	32,346.14	
18/05/2023		NTN091/-2127		By Bill Ntn091/-2127 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 0723240000031514		66,416.02		34069.88
18/05/2023		NTN091/-2127		By Bill Ntn091/-2127 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Sebi Mtf Gst Invoice # : 0723240000031514		33,608.30		67678.18
18/05/2023		JVSMTF 0025218		Amt Trf From Normal To Mtf	642.88			67035.30
19/05/2023		JVSMTF 0025854		Amt Trf From Normal To Mtf		1,79,863.09		246898.39
19/05/2023		NTN092/-2138		By Bill Ntn092/-2138 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 0723240000032671		2,39,505.53		486403.92
19/05/2023		JVSMTF 0025577		Amt Trf From Normal To Mtf	1,79,863.09			306540.83
19/05/2023		NTN092/-2138		To Bill Ntn092/-2138 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Sebi Mtf Gst Invoice # : 0723240000032671	1,79,863.09			126677.74
19/05/2023		JVNCDSL0022142		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			126665.94
22/05/2023		NTN093/-2043		By Bill Ntn093/-2043 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 0723240000033884		2,01,531.48		328197.42
22/05/2023		JVNCDSL0022851		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60			328173.82
23/05/2023		JVSMTF 0027588		Amt Trf From Normal To Mtf		1,67,872.21		496046.03
23/05/2023		JVSMTF 0027291		Amt Trf From Normal To Mtf	1,67,872.21			328173.82
23/05/2023		NTN094/-2531		To Bill Ntn094/-2531 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Sebi Mtf Gst Invoice # : 0723240000034994	1,67,872.21			160301.61
24/05/2023		JVSMTF 0028595		Amt Trf From Normal To Mtf		1,60,002.35		320303.96
24/05/2023		JVSMTF 0028272		Amt Trf From Normal To Mtf	1,60,002.35			160301.61



## 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.
24/05/2023		NTN095/-3435		To Bill Ntn095/-3435 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 0723240000036154	299.26			160002.35
24/05/2023		NTN095/-3435		To Bill Ntn095/-3435 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Sebi Mtf Gst Invoice # : 0723240000036154	1,91,006.52		31,004.17	
25/05/2023		JVSMTF 0029402		Amt Trf From Normal To Mtf		31,004.17		
25/05/2023		NTN096/-2255		By Bill Ntn096/-2255 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 0723240000037302		1,62,478.34		162478.34
25/05/2023		JVSMTF 0029092		Amt Trf From Normal To Mtf	31,004.17			131474.17
25/05/2023		PYINTPY0064437	1614103	Cr.Bal	1,28,000.00			3474.17
25/05/2023		JVNCDSL0025106		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	49.56			3424.61
26/05/2023		NTN097/-2119		By Bill Ntn097/-2119 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 0723240000038473		1,08,322.59		111747.20
26/05/2023		JVNCDSL0025802		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	37.76			111709.44
29/05/2023		JVSMTF 0031223		Amt Trf From Normal To Mtf		95,889.40		207598.84
29/05/2023		JVSMTF 0030929		Amt Trf From Normal To Mtf	95,889.40			111709.44
29/05/2023		NTN098/-2441		To Bill Ntn098/-2441 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Sebi Mtf Gst Invoice # : 0723240000039664	95,889.40			15820.04
30/05/2023		JVSMTF 0032256		Amt Trf From Normal To Mtf		15,820.04		31640.08
30/05/2023		JVSMTF 0031919		Amt Trf From Normal To Mtf	15,820.04			15820.04
30/05/2023		NTN099/-2198		To Bill Ntn099/-2198 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Sebi Mtf Gst Invoice # : 0723240000040809	60,319.46		44,499.42	
30/05/2023		JVNCDSL0027421		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		44,511.22	
31/05/2023		JVNCDSL0028203		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	14.16		44,525.38	
02/06/2023		JVSAMIR0021675		Dpc Debited For May 2023 - Default Product	901.27		45,426.65	
02/06/2023		JVSAMIR0027437		Dpc Debited For May 2023 - Mtf Product	505.21		45,931.86	
05/06/2023		REMBO 0008684	NEFT198560	Amt Rcd From Fund Transfer/Neftsbit05062023143440504 And Refno1438224		1,28,000.00		82068.14
05/06/2023		NTN103/-2546		To Bill Ntn103/-2546 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Sebi Mtf Gst Invoice # : 0723240000045532	57,690.61			24377.53
05/06/2023		NTN103/-2546		To Bill Ntn103/-2546 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 0723240000045532	59,280.39		34,902.86	
06/06/2023		JVSMTF 0037351		Amt Trf From Normal To Mtf		36,315.10		1412.24
06/06/2023		JVSMTF 0037034		Amt Trf From Normal To Mtf	36,315.10		34,902.86	
06/06/2023		NTN104/-2530		To Bill Ntn104/-2530 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 0723240000046706	31,477.28		66,380.14	
06/06/2023		JVNCDSL0031633		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	25.96		66,406.10	
07/06/2023		JVSMTF 0038273		Amt Trf From Normal To Mtf		61,156.89	5,249.21	
07/06/2023		NTN105/-3014		By Bill Ntn105/-3014 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 0723240000047900		61,182.85		55933.64
07/06/2023		JVSMTF 0037946		Amt Trf From Normal To Mtf	61,156.89		5,223.25	
07/06/2023		JVNCDSL0032482		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	61.36		5,284.61	
08/06/2023		JVNCDSL0033338		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	28.32		5,312.93	
12/06/2023		JVSMTF 0041573		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		5,298.70	14.23	
12/06/2023		JVSMTF 0041476		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	5,298.70		5,312.93	
12/06/2023		NTN108/-2806		To Bill Ntn108/-2806 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 0723240000051685	1,12,236.23		1,17,549.16	



**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.
13/06/2023		JVSMTF 0042326		Amt Trf From Normal To Mtf		75.45	1,17,473.71	
13/06/2023		NTN109/-2236		By Bill Ntn109/-2236 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 0723240000052844		25,099.14	92,374.57	
13/06/2023		JVSMTF 0042267		Amt Trf From Normal To Mtf	75.45		92,450.02	
13/06/2023		JVNCDSL0035937		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	37.76		92,487.78	
19/06/2023		NTN113/-3221		By Bill Ntn113/-3221 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 0723240000057770		13,220.23	79,267.55	
20/06/2023		NTN114/-2887		By Bill Ntn114/-2887 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 0723240000059025		58,936.28	20,331.27	
27/06/2023		NTN119/-1881		By Bill Ntn119/-1881 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 0723240000065043		84,661.54		64330.27
27/06/2023		JVNCDSL0045252		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			64318.47
28/06/2023		NTN120/-2007		By Bill Ntn120/-2007 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 0723240000066133		1,11,203.53		175522.00
28/06/2023		JVNCDSL0046028		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60			175498.40
30/06/2023		JVSMTF 0053758		Amt Trf From Normal To Mtf		2,34,765.44		410263.84
30/06/2023		NTN121/-2161		By Bill Ntn121/-2161 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 0723240000067293		59,267.04		469530.88
30/06/2023		JVSMTF 0053469		Amt Trf From Normal To Mtf	2,34,765.44			234765.44
30/06/2023		NTN121/-2161		To Bill Ntn121/-2161 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Sebi Mtf Gst Invoice # : 0723240000067293	2,36,921.76		2,156.32	
30/06/2023		JVNCDSL0046832		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60		2,179.92	
01/07/2023		JVSAMIR0041316		Dpc Debited For June 2023 - Normal Product	442.55		2,622.47	
01/07/2023		JVSAMIR0047598		Dpc Debited For June 2023 - Mtf Product	185.84		2,808.31	
03/07/2023		JVNCDSL0047834		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	37.76		2,846.07	
06/07/2023		NTN125/-2671		To Bill Ntn125/-2671 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0723240000072518	1,09,820.22		1,12,666.29	
07/07/2023		NTN126/-2569		To Bill Ntn126/-2569 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Sebi Mtf Gst Invoice # : 0723240000073794	2,643.46		1,15,309.75	
07/07/2023		NTN126/-2569		To Bill Ntn126/-2569 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 0723240000073794	12,446.77		1,27,756.52	
07/07/2023		JVNCDSL0051687		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		1,27,768.32	
10/07/2023		NTN127/-2587		By Bill Ntn127/-2587 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Sebi Mtf Gst Invoice # : 0723240000075068		2,650.12	1,25,118.20	
10/07/2023		NTN127/-2587		To Bill Ntn127/-2587 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 0723240000075068	40,767.02		1,65,885.22	
13/07/2023		NTN130/-2997		To Bill Ntn130/-2997 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 0723240000078490	41,774.28		2,07,659.50	
14/07/2023		JVSMTF 0064488		Amt Trf From Normal To Mtf		83.02	2,07,576.48	
14/07/2023		NTN131/-2574		By Bill Ntn131/-2574 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 0723240000079736		2,37,730.89		30154.41
14/07/2023		NTN131/-2574		By Bill Ntn131/-2574 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Sebi Mtf Gst Invoice # : 0723240000079736		2,252.48		32406.89
14/07/2023		JVSMTF 0064100		Amt Trf From Normal To Mtf	83.02			32323.87
14/07/2023		JVNCDSL0056350		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	25.96			32297.91



## NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/07/2023		NTN132/-2672		To Bill Ntn132/-2672 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Sebi Mtf Gst Invoice # : 0723240000080992	93,939.77		61,641.86	
17/07/2023		NTN132/-2672		To Bill Ntn132/-2672 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 0723240000080992	2,21,064.53		2,82,706.39	
18/07/2023		NTN133/-3182		By Bill Ntn133/-3182 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 0723240000082187		44,233.07	2,38,473.32	
18/07/2023		JVNCDSL0058426		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	37.76		2,38,511.08	
19/07/2023		NTN134/-2511		To Bill Ntn134/-2511 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 0723240000083453	19,077.51		2,57,588.59	
19/07/2023		JVNCDSL0059463		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		2,57,600.39	
20/07/2023		NTN135/-2420		By Bill Ntn135/-2420 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 0723240000084682		10,043.22	2,47,557.17	
20/07/2023		JVNCDSL0060353		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	106.20		2,47,663.37	
21/07/2023		NTN136/-2550		By Bill Ntn136/-2550 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0723240000085872		1,18,167.29	1,29,496.08	
21/07/2023		NTN136/-2550		By Bill Ntn136/-2550 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Sebi Mtf Gst Invoice # : 0723240000085872		5,526.89	1,23,969.19	
21/07/2023		JVNCDSL0061262		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	49.56		1,24,018.75	
24/07/2023		JVSMTF 0071276		Amt Trf From Normal To Mtf		383.07	1,23,635.68	
24/07/2023		NTN137/-2822		By Bill Ntn137/-2822 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0723240000087208		1,11,045.85	12,589.83	
24/07/2023		NTN137/-2822		By Bill Ntn137/-2822 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Sebi Mtf Gst Invoice # : 0723240000087208		88,795.95		76206.12
24/07/2023		JVSMTF 0071224		Amt Trf From Normal To Mtf	383.07			75823.05
24/07/2023		JVNCDSL0062356		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40			75787.65
25/07/2023		JVSMTF 0072317		Amt Trf From Normal To Mtf		11,598.04		87385.69
25/07/2023		JVSMTF 0071926		Amt Trf From Normal To Mtf	11,598.04			75787.65
25/07/2023		NTN138/-2841		To Bill Ntn138/-2841 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0723240000088473	64,189.61			11598.04
25/07/2023		NTN138/-2841		To Bill Ntn138/-2841 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Sebi Mtf Gst Invoice # : 0723240000088473	1,98,968.43		1,87,370.39	
25/07/2023		JVNCDSL0063404		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60		1,87,393.99	
26/07/2023		JVSMTF 0073560		Amt Trf From Normal To Mtf		48,309.31	1,39,084.68	
26/07/2023		NTN139/-2842		By Bill Ntn139/-2842 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 0723240000089720		48,332.91	90,751.77	
26/07/2023		JVSMTF 0073145		Amt Trf From Normal To Mtf	48,309.31		1,39,061.08	
26/07/2023		JVNCDSL0064364		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	25.96		1,39,087.04	
27/07/2023		NTN140/-3150		To Bill Ntn140/-3150 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Sebi Mtf Gst Invoice # : 0723240000091021	11,711.37		1,50,798.41	
27/07/2023		JVNCDSL0065381		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	37.76		1,50,836.17	
28/07/2023		JVSMTF 0075956		Amt Trf From Normal To Mtf		1,16,819.47	34,016.70	
28/07/2023		NTN141/-3142		By Bill Ntn141/-3142 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 0723240000092306		1,16,883.19		82866.49
28/07/2023		JVSMTF 0075556		Amt Trf From Normal To Mtf	1,16,819.47		33,952.98	
28/07/2023		JVNCDSL0066381		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	49.56		34,002.54	



**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.
31/07/2023		JVSMTF 0076972		Amt Trf From Normal To Mtf		33,952.98	49.56	
31/07/2023		NTN142/-2643		By Bill Ntn142/-2643 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 0723240000093643		1,68,538.77		168489.21
31/07/2023		JVSMTF 0076533		Amt Trf From Normal To Mtf	33,952.98			134536.23
31/07/2023		JVNCDSL0067548		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	51.92			134484.31
01/08/2023		JVSMTF 0078456		Amt Trf From Normal To Mtf		620.59		135104.90
01/08/2023		NTN143/-2979		By Bill Ntn143/-2979 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0723240000094592		38,212.85		173317.75
01/08/2023		JVSAMIR0052294		Dpc Debited For July 2023 -Mtf	620.59			172697.16
01/08/2023		JVSAMIR0055835		Dpc Debited For July 2023 - Default	954.20			171742.96
01/08/2023		JVSMTF 0077831		Amt Trf From Normal To Mtf	620.59			171122.37
01/08/2023		NTW143/-178		To Bill Ntw143/-178 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023143 Gst Invoice # : 0723240000094592	27,924.66			143197.71
02/08/2023		JVSMTF 0080022		Amt Trf From Normal To Mtf		1,30,248.37		273446.08
02/08/2023		JVSMTF 0080493		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Opt		64,536.03		337982.11
02/08/2023		JVSMTF 0079599		Amt Trf From Normal To Mtf	1,30,248.37			207733.74
02/08/2023		JVSMTF 0080377		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Opt	64,536.03			143197.71
02/08/2023		NTN144/-3037		To Bill Ntn144/-3037 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 0723240000096109	12,949.34			130248.37
02/08/2023		NTN144/-3037		To Bill Ntn144/-3037 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Sebi Mtf Gst Invoice # : 0723240000096109	2,18,744.02		88,495.65	
02/08/2023		JVNCDSL0069040		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	61.36		88,557.01	
03/08/2023		JVSMTF 0081082		Amt Trf From Normal To Mtf		1,072.00	87,485.01	
03/08/2023		NTN145/-2962		By Bill Ntn145/-2962 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 0723240000097389		91,550.10		4065.09
03/08/2023		NTN145/-2962		By Bill Ntn145/-2962 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Sebi Mtf Gst Invoice # : 0723240000097389		22,887.62		26952.71
03/08/2023		JVSMTF 0080579		Amt Trf From Normal To Mtf	1,072.00			25880.71
03/08/2023		JVNCDSL0070392		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			25868.91
04/08/2023		NTN146/-3046		By Bill Ntn146/-3046 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 0723240000098715		2,59,025.35		284894.26
04/08/2023		JVNCDSL0071258		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	47.20			284847.06
07/08/2023		JVSMTF 0083756		Amt Trf From Normal To Mtf		1,09,960.44		394807.50
07/08/2023		NTN147/-2769		By Bill Ntn147/-2769 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 0723240000100063		355.47		395162.97
07/08/2023		JVSMTF 0083392		Amt Trf From Normal To Mtf	1,09,960.44			285202.53
07/08/2023		NTN147/-2769		To Bill Ntn147/-2769 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Sebi Mtf Gst Invoice # : 0723240000100063	1,09,960.44			175242.09
07/08/2023		JVNCDSL0072329		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40			175206.69
08/08/2023		NTN148/-3403		To Bill Ntn148/-3403 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 0723240000101347	96,593.76			78612.93
10/08/2023		NTN150/-2813		To Bill Ntn150/-2813 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 0723240000103624	16,781.30			61831.63
10/08/2023		NTW150/-197		To Bill Ntw150/-197 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023150 Gst Invoice # : 0723240000103624	26,923.03			34908.60



## 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.
11/08/2023		NTN151/-2946		To Bill Ntn151/-2946 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 0723240000104919	1,32,700.55		97,791.95	
11/08/2023		NTW151/-199		To Bill Ntw151/-199 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023151 Gst Invoice # : 0723240000104919	79,516.11		1,77,308.06	
12/08/2023		JVNCDSL0076370		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	70.80		1,77,378.86	
14/08/2023		NTN152/-2986		By Bill Ntn152/-2986 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0723240000106572		68,842.21	1,08,536.65	
14/08/2023		JVNCDSL0077324		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		1,08,548.45	
16/08/2023		JVNCDSL0078270		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40		1,08,583.85	
17/08/2023		NTN153/-2638		By Bill Ntn153/-2638 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 0723240000107529		2,732.20	1,05,851.65	
17/08/2023		NTW153/-179		By Bill Ntw153/-179 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023153 Gst Invoice # : 0723240000107529		11,121.98	94,729.67	
17/08/2023		NTN154/-3755		To Bill Ntn154/-3755 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 0723240000108899	1,60,525.91		2,55,255.58	
17/08/2023		NTW154/-183		To Bill Ntw154/-183 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023154 Gst Invoice # : 0723240000108899	13,273.35		2,68,528.93	
17/08/2023		JVNCDSL0079142		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60		2,68,552.53	
18/08/2023		NTN155/-3111		By Bill Ntn155/-3111 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 0723240000110361		44,753.50	2,23,799.03	
18/08/2023		JVNCDSL0080025		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	59.00		2,23,858.03	
21/08/2023		NTN156/-4403		By Bill Ntn156/-4403 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 0723240000111733		4,549.44	2,19,308.59	
21/08/2023		JVNCDSL0081027		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40		2,19,343.99	
22/08/2023		NTN157/-2651		By Bill Ntn157/-2651 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 0723240000113090		66,645.16	1,52,698.83	
22/08/2023		JVNCDSL0082068		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	47.20		1,52,746.03	
23/08/2023		NTN158/-2963		By Bill Ntn158/-2963 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 0723240000114033		25,183.63	1,27,562.40	
23/08/2023		NTN158/-2963		To Bill Ntn158/-2963 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Sebi Mtf Gst Invoice # : 0723240000114033	1,04,052.78		2,31,615.18	
23/08/2023		NTW158/-282		To Bill Ntw158/-282 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023158 Gst Invoice # : 0723240000114033	11,843.94		2,43,459.12	
23/08/2023		JVNCDSL0083055		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		2,43,470.92	
24/08/2023		NTN159/-3313		To Bill Ntn159/-3313 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Sebi Mtf Gst Invoice # : 0723240000115667	71,239.33		3,14,710.25	
24/08/2023		JVNCDSL0084135		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	14.16		3,14,724.41	
25/08/2023		JVNCDSL0085222		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	14.16		3,14,738.57	
29/08/2023		JVSMTF 0102451		Amt Trf From Normal To Mtf		4,657.10	3,10,081.47	
29/08/2023		NTN162/-2784		By Bill Ntn162/-2784 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 0723240000119333		1,38,849.37	1,71,232.10	
29/08/2023		NTW162/-632		By Bill Ntw162/-632 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 0723240000119333		5,254.19	1,65,977.91	
29/08/2023		JVSMTF 0102035		Amt Trf From Normal To Mtf	4,657.10		1,70,635.01	



## 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.
29/08/2023		JVNCDSL0087435		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40		1,70,670.41	
30/08/2023		JVSMTF 0103852		Amt Trf From Normal To Mtf		60,524.69	1,10,145.72	
30/08/2023		NTN163/-2977		By Bill Ntn163/-2977 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 0723240000120621		55,069.57	55,076.15	
30/08/2023		NTW163/-437		By Bill Ntw163/-437 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023163 Gst Invoice # : 0723240000120621		5,490.52	49,585.63	
30/08/2023		JVSMTF 0103394		Amt Trf From Normal To Mtf	60,524.69		1,10,110.32	
30/08/2023		JVNCDSL0088549		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	49.56		1,10,159.88	
31/08/2023		NTN164/-3473		By Bill Ntn164/-3473 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Sebi Mtf Gst Invoice # : 0723240000122215		73,604.51	36,555.37	
31/08/2023		JVNCDSL0089610		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	40.12		36,595.49	
01/09/2023		JVSMTF 0107204		Amt Trf From Normal To Mtf		16,383.82	20,211.67	
01/09/2023		NTN165/-3279		By Bill Ntn165/-3279 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 0723240000123214		5,910.27	14,301.40	
01/09/2023		NTW165/-545		By Bill Ntw165/-545 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 0723240000123214		12,077.88	2,223.52	
01/09/2023		JVSAMIR0063707		Dpc Debited For Aug 2023 - Sebi Mtf	651.81		2,875.33	
01/09/2023		JVSAMIR0077812		Dpc Debited For Aug 2023 - Normal Product	1,514.65		4,389.98	
01/09/2023		JVSMTF 0106506		Amt Trf From Normal To Mtf	16,383.82		20,773.80	
01/09/2023		JVNCDSL0090640		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	37.76		20,811.56	
04/09/2023		JVSMTF 0108642		Amt Trf From Normal To Mtf		20,773.80	37.76	
04/09/2023		NTN166/-3408		By Bill Ntn166/-3408 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 0723240000124908		37,530.81	37493.05	
04/09/2023		JVSMTF 0108075		Amt Trf From Normal To Mtf	20,773.80		16719.25	
04/09/2023		JVNCDSL0091768		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	37.76		16681.49	
05/09/2023		NTN167/-3701		By Bill Ntn167/-3701 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 0723240000126370		44,976.56	61658.05	
05/09/2023		JVNCDSL0093153		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	37.76		61620.29	
06/09/2023		NTW168/-237		By Bill Ntw168/-237 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023168 Gst Invoice # : 0723240000127499		41,143.26	102763.55	
06/09/2023		NTN168/-3649		To Bill Ntn168/-3649 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0723240000127499	84,454.63		18308.92	
06/09/2023		JVNCDSL0094502		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	106.20		18202.72	
08/09/2023		NTN170/-3156		To Bill Ntn170/-3156 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 0723240000130781	34,921.12		16,718.40	
11/09/2023		NTN171/-3360		By Bill Ntn171/-3360 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 0723240000132195		35,184.06	18465.66	
12/09/2023		NTN172/-3947		By Bill Ntn172/-3947 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 0723240000133633		56,754.05	75219.71	
12/09/2023		JVNCDSL0099297		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60		75196.11	
13/09/2023		NTN173/-3661		By Bill Ntn173/-3661 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0723240000135257		1,08,624.31	183820.42	
13/09/2023		JVNCDSL0100576		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		183808.62	
14/09/2023		JVSMTF 0123258		Amt Trf From Normal To Mtf		2,20,652.11	404460.73	





**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390

/ samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/09/2023		NTN174/-2897		By Bill Ntn174/-2897 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 0723240000136693		48,657.62		453118.35
14/09/2023		JVSMTF 0122708		Amt Trf From Normal To Mtf	2,20,652.11			232466.24
14/09/2023		NTN174/-2897		To Bill Ntn174/-2897 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Sebi Mtf Gst Invoice # : 0723240000136693	2,20,652.11			11814.13
15/09/2023		NTN175/-2900		By Bill Ntn175/-2900 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 0723240000138119		1,091.53		12905.66
18/09/2023		NTN176/-2987		By Bill Ntn176/-2987 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0723240000139221		2,30,525.80		243431.46
18/09/2023		NTW176/-229		By Bill Ntw176/-229 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023176 Gst Invoice # : 0723240000139221		36,449.99		279881.45
18/09/2023		PYINTPY0248706	1797822	Cr.Bal	80,000.00			199881.45
18/09/2023		JVNCDSL0103931		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60			199857.85
20/09/2023		JVSMTF 0127827		Amt Trf From Normal To Mtf		45,331.27		245189.12
20/09/2023		NTN177/-3610		By Bill Ntn177/-3610 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0723240000140947		27,181.42		272370.54
20/09/2023		JVSMTF 0127286		Amt Trf From Normal To Mtf	45,331.27			227039.27
20/09/2023		NTN177/-3610		To Bill Ntn177/-3610 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Sebi Mtf Gst Invoice # : 0723240000140947	45,331.27			181708.00
20/09/2023		JVNCDSL0104996		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			181696.20
21/09/2023		NTN178/-5108		To Bill Ntn178/-5108 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 0723240000142507	81,394.09			100302.11
25/09/2023		NTN180/-2738		To Bill Ntn180/-2738 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0723240000145356	83,891.03			16411.08
25/09/2023		JVNCDSL0108194		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			16399.28
26/09/2023		JVSMTF 0133429		Amt Trf From Normal To Mtf		43,965.03		60364.31
26/09/2023		NTN181/-2627		By Bill Ntn181/-2627 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 0723240000146435		2,94,118.52		354482.83
26/09/2023		JVSMTF 0133009		Amt Trf From Normal To Mtf	43,965.03			310517.80
26/09/2023		NTN181/-2627		To Bill Ntn181/-2627 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Sebi Mtf Gst Invoice # : 0723240000146435	43,965.03			266552.77
26/09/2023		NTW181/-194		To Bill Ntw181/-194 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023181 Gst Invoice # : 0723240000146435	55,625.25			210927.52
26/09/2023		JVNCDSL0109224		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60			210903.92
27/09/2023		JVSMTF 0134663		Amt Trf From Normal To Mtf		93,444.02		304347.94
27/09/2023		REATOM 0086507	ATOM86507	Amt Rcd From Atm Tx 11000185882859 With Bank Ref Igaqfvb8		1,25,000.00		429347.94
27/09/2023		NTN182/-2354		By Bill Ntn182/-2354 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 0723240000147701		70,564.23		499912.17
27/09/2023		JVSMTF 0134260		Amt Trf From Normal To Mtf	93,444.02			406468.15
27/09/2023		PYINTPY0264188	1813351	Cr.Bal	1,25,000.00			281468.15
27/09/2023		NTN182/-2354		To Bill Ntn182/-2354 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Sebi Mtf Gst Invoice # : 0723240000147701	93,444.02			188024.13
27/09/2023		NTW182/-194		To Bill Ntw182/-194 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023182 Gst Invoice # : 0723240000147701	56,314.90			131709.23
27/09/2023		JVNCDSL0110157		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			131697.43
28/09/2023		NTN183/-3493		To Bill Ntn183/-3493 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0723240000149056	37,529.09			94168.34



## 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.
28/09/2023		NTW183/-217		To Bill Ntw183/-217 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023183 Gst Invoice # : 0723240000149056	27,768.30			66400.04
28/09/2023		JVNCDSL0111089		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40			66364.64
29/09/2023		JVNCDSL0112001		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			66352.84
03/10/2023		NTN184/-2623		To Bill Ntn184/-2623 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 0723240000150708	11,320.19			55032.65
03/10/2023		NTN185/-2473		To Bill Ntn185/-2473 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 0723240000152210	11,921.56			43111.09
04/10/2023		NTN186/-3377		By Bill Ntn186/-3377 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 0723240000153038		75,091.33		118202.42
04/10/2023		NTW186/-222		To Bill Ntw186/-222 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023186 Gst Invoice # : 0723240000153038	25,796.28			92406.14
04/10/2023		JVNCDSL0113762		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			92394.34
05/10/2023		JVSMTF 0141501		Amt Trf From Normal To Mtf		1,03,897.58		196291.92
05/10/2023		NTW187/-249		By Bill Ntw187/-249 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023187 Gst Invoice # : 0723240000154417		23,863.13		220155.05
05/10/2023		JVSMTF 0140957		Amt Trf From Normal To Mtf	1,03,897.58			116257.47
05/10/2023		NTN187/-3274		To Bill Ntn187/-3274 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0723240000154417	12,359.89			103897.58
05/10/2023		NTN187/-3274		To Bill Ntn187/-3274 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Sebi Mtf Gst Invoice # : 0723240000154417	3,73,102.72		2,69,205.14	
06/10/2023		JVNCDSL0115521		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	51.92		2,69,257.06	
09/10/2023		NTN189/-2822		By Bill Ntn189/-2822 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Sebi Mtf Gst Invoice # : 0723240000157454		11,930.52	2,57,326.54	
09/10/2023		NTN189/-2822		To Bill Ntn189/-2822 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 0723240000157454	57,591.63		3,14,918.17	
09/10/2023		JVNCDSL0116542		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	14.16		3,14,932.33	
10/10/2023		JVSMTF 0145605		Amt Trf From Normal To Mtf		6,167.95	3,08,764.38	
10/10/2023		NTN190/-2623		By Bill Ntn190/-2623 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 0723240000158488		4,08,587.41		99823.03
10/10/2023		NTN190/-2623		By Bill Ntn190/-2623 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Sebi Mtf Gst Invoice # : 0723240000158488		2,51,106.67		350929.70
10/10/2023		NTW190/-265		By Bill Ntw190/-265 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023190 Gst Invoice # : 0723240000158488		14,322.51		365252.21
10/10/2023		JVSMTF 0145179		Amt Trf From Normal To Mtf	6,167.95			359084.26
10/10/2023		JVNCDSL0117512		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	125.08			358959.18
11/10/2023		NTN191/-2695		To Bill Ntn191/-2695 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 0723240000159951	2,95,199.07			63760.11
12/10/2023		JVSMTF 0148538		Amt Trf From Normal To Mtf		63,760.11		127520.22
12/10/2023		JVSMTF 0149016		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		19,917.60		147437.82
12/10/2023		JVSMTF 0148125		Amt Trf From Normal To Mtf	63,760.11			83677.71
12/10/2023		JVSMTF 0148898		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	19,917.60			63760.11
12/10/2023		NTN192/-2866		To Bill Ntn192/-2866 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Sebi Mtf Gst Invoice # : 0723240000161227	83,137.34		19,377.23	
12/10/2023		JVNCDSL0119429		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60		19,400.83	



## 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.
13/10/2023		JVSMTF 0150037		Amt Trf From Normal To Mtf		540.37	18,860.46	
13/10/2023		JVSMTF 0149961		Amt Trf From Normal To Mtf	540.37		19,400.83	
16/10/2023		NTN194/-3111		By Bill Ntn194/-3111 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0723240000163558		22,837.72		3436.89
16/10/2023		NTW194/-274		By Bill Ntw194/-274 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0723240000163558		19,132.25		22569.14
16/10/2023		JVNCDSL0121396		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60			22545.54
17/10/2023		NTN195/-3259		To Bill Ntn195/-3259 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0723240000165113	52,894.29		30,348.75	
18/10/2023		NTW196/-303		By Bill Ntw196/-303 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 0723240000166115		32,436.68		2087.93
18/10/2023		NTN196/-3159		To Bill Ntn196/-3159 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 0723240000166115	65,439.33		63,351.40	
18/10/2023		JVNCDSL0123445		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40		63,386.80	
19/10/2023		NTN197/-2887		To Bill Ntn197/-2887 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0723240000167768	73,894.09		1,37,280.89	
19/10/2023		NTN197/-2887		To Bill Ntn197/-2887 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Sebi Mtf Gst Invoice # : 0723240000167768	1,04,535.79		2,41,816.68	
19/10/2023		JVNCDSL0124429		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60		2,41,840.28	
20/10/2023		NTN198/-2575		To Bill Ntn198/-2575 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 0723240000169113	25,395.03		2,67,235.31	
20/10/2023		NTN198/-2575		To Bill Ntn198/-2575 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Sebi Mtf Gst Invoice # : 0723240000169113	1,02,619.10		3,69,854.41	
20/10/2023		JVNCDSL0125448		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	14.16		3,69,868.57	
23/10/2023		NTN199/-2429		By Bill Ntn199/-2429 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 0723240000170447		26,057.53	3,43,811.04	
23/10/2023		JVNCDSL0126420		DEMAT BILL CHSG TRF TO TRADING A/C /1201330001355159	25.96		3,43,837.00	
25/10/2023		REATOM 0104640	ATOM104640	Amt Rcd From Atm Tx 11000190358060 With Bank Ref Igaqjbpw7		30,000.00	3,13,837.00	
25/10/2023		NTN200/-2537		By Bill Ntn200/-2537 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 0723240000171733		59,841.36	2,53,995.64	
25/10/2023		NTN200/-2537		To Bill Ntn200/-2537 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Sebi Mtf Gst Invoice # : 0723240000171733	1,64,868.76		4,18,864.40	
25/10/2023		JVNCDSL0127359		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		4,18,876.20	
26/10/2023		JVNCDSL0128395		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	25.96		4,18,902.16	
27/10/2023		NTN202/-2541		By Bill Ntn202/-2541 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Sebi Mtf Gst Invoice # : 0723240000174332		1,63,922.47	2,54,979.69	
27/10/2023		JVNCDSL0129234		DEMAT BILL CHSG TRF TO TRADING A/C /1201330001355159	14.16		2,54,993.85	
30/10/2023		JVSMTF 0163362		Amt Trf From Normal To Mtf		17,022.84	2,37,971.01	
30/10/2023		NTN203/-2274		By Bill Ntn203/-2274 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Sebi Mtf Gst Invoice # : 0723240000175614		1,91,078.34	46,892.67	
30/10/2023		JVSMTF 0162951		Amt Trf From Normal To Mtf	17,022.84		63,915.51	
30/10/2023		JVNCDSL0130087		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	28.32		63,943.83	
31/10/2023		NTN204/-1993		By Bill Ntn204/-1993 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 0723240000176505		49,210.01	14,733.82	



**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.
31/10/2023		NTW204/-190		By Bill Ntw204/-190 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 0723240000176505		22,999.91		8266.09
31/10/2023		JVNCDSL0130917		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	59.00			8207.09
01/11/2023		JVSMTF 0166206		Amt Trf From Normal To Mtf		7,503.43		15710.52
01/11/2023		JVSAMIR0122336		Dpc Debited For Oct 2023 - Normal Product	703.66			15006.86
01/11/2023		JVSAMIR0130467		Dpc Debited For Oct 2023 - Mtf Product	1,895.06			13111.80
01/11/2023		JVSMTF 0165678		Amt Trf From Normal To Mtf	7,503.43			5608.37
01/11/2023		NTN205/-1979		To Bill Ntn205/-1979 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Sebi Mtf Gst Invoice # : 0723240000177885	1,05,717.72		1,00,109.35	
02/11/2023		JVNCDSL0132402		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	14.16		1,00,123.51	
06/11/2023		JVSMTF 0169297		Amt Trf From Normal To Mtf		1,00,109.35	14.16	
06/11/2023		NTN208/-2481		By Bill Ntn208/-2481 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 0723240000181308		4,17,543.13		417528.97
06/11/2023		NTW208/-278		By Bill Ntw208/-278 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023208 Gst Invoice # : 0723240000181308		54,883.76		472412.73
06/11/2023		JVSMTF 0168857		Amt Trf From Normal To Mtf	1,00,109.35			372303.38
06/11/2023		JVNCDSL0134179		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	47.20			372256.18
07/11/2023		JVNCDSL0135181		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	25.96			372230.22
08/11/2023		JVSMTF 0171746		Amt Trf From Normal To Mtf		57,783.37		430013.59
08/11/2023		JVSMTF 0171343		Amt Trf From Normal To Mtf	57,783.37			372230.22
08/11/2023		NTN210/-3089		To Bill Ntn210/-3089 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 0723240000183894	48,085.46			324144.76
08/11/2023		NTN210/-3089		To Bill Ntn210/-3089 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Sebi Mtf Gst Invoice # : 0723240000183894	57,783.37			266361.39
08/11/2023		NTW210/-345		To Bill Ntw210/-345 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023210 Gst Invoice # : 0723240000183894	29,485.02			236876.37
10/11/2023		NTN212/-2737		By Bill Ntn212/-2737 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 0723240000186663		12,964.66		249841.03
10/11/2023		JVNCDSL0137787		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			249829.23
13/11/2023		NTW213/-206		By Bill Ntw213/-206 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023213 Gst Invoice # : 0723240000187670		68,857.43		318686.66
13/11/2023		NTN213/-3094		To Bill Ntn213/-3094 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 0723240000187670	3,36,448.40		17,761.74	
13/11/2023		JVNCDSL0138750		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		17,773.54	
15/11/2023		NTN215/-2920		By Bill Ntn215/-2920 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 0723240000190100		1,72,368.18		154594.64
15/11/2023		JVNCDSL0139838		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			154582.84
16/11/2023		NTN216/-4104		By Bill Ntn216/-4104 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 0723240000191522		14,177.06		168759.90
20/11/2023		JVSMTF 0182044		Amt Trf From Normal To Mtf		1,70,800.58		339560.48
20/11/2023		NTW218/-374		By Bill Ntw218/-374 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023218 Gst Invoice # : 0723240000194017		29,243.58		368804.06
20/11/2023		JVSMTF 0181530		Amt Trf From Normal To Mtf	1,70,800.58			198003.48
20/11/2023		NTN218/-4183		To Bill Ntn218/-4183 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 0723240000194017	27,202.90			170800.58



## NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/11/2023		NTN218/-4183		To Bill Ntn218/-4183 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Sebi Mtf Gst Invoice # : 0723240000194017	1,97,476.31		26,675.73	
20/11/2023		JVNCDSL0143400		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		26,687.53	
21/11/2023		JVSMTF 0183619		Amt Trf From Normal To Mtf		442.18	26,245.35	
21/11/2023		NTN219/-3337		By Bill Ntn219/-3337 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 0723240000195370		2,06,072.72		179827.37
21/11/2023		NTN219/-3337		By Bill Ntn219/-3337 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Sebi Mtf Gst Invoice # : 0723240000195370		27,117.91		206945.28
21/11/2023		JVSMTF 0183543		Amt Trf From Normal To Mtf	442.18		206503.10	
21/11/2023		NTW219/-308		To Bill Ntw219/-308 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023219 Gst Invoice # : 0723240000195370	25,265.30		181237.80	
21/11/2023		JVNCDSL0144564		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	28.32		181209.48	
22/11/2023		JVSMTF 0184728		Amt Trf From Normal To Mtf		97,209.52	278419.00	
22/11/2023		JVSMTF 0185226		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,28,384.96	406803.96	
22/11/2023		JVSMTF 0184283		Amt Trf From Normal To Mtf	97,209.52		309594.44	
22/11/2023		JVSMTF 0185085		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	1,28,384.96		181209.48	
22/11/2023		NTN220/-3057		To Bill Ntn220/-3057 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 0723240000196881	83,999.96		97209.52	
22/11/2023		NTN220/-3057		To Bill Ntn220/-3057 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Sebi Mtf Gst Invoice # : 0723240000196881	2,25,492.93		1,28,283.41	
23/11/2023		JVSMTF 0186267		Amt Trf From Normal To Mtf		101.55	1,28,181.86	
23/11/2023		NTN221/-2892		By Bill Ntn221/-2892 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 0723240000198148		3,32,555.75	204373.89	
23/11/2023		JVSMTF 0186201		Amt Trf From Normal To Mtf	101.55		204272.34	
24/11/2023		NTN222/-2545		To Bill Ntn222/-2545 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 0723240000199142	1,31,886.57		72385.77	
24/11/2023		NTW222/-221		To Bill Ntw222/-221 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023222 Gst Invoice # : 0723240000199142	1,09,162.74		36,776.97	
28/11/2023		JVNCDSL0148418		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		36,788.77	
29/11/2023		JVSMTF 0189844		Amt Trf From Normal To Mtf		21,097.65	15,691.12	
29/11/2023		JVSMTF 0190194		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		83,793.71	68102.59	
29/11/2023		NTN224/-2872		By Bill Ntn224/-2872 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 0723240000201717		98,368.92	166471.51	
29/11/2023		JVSMTF 0189389		Amt Trf From Normal To Mtf	21,097.65		145373.86	
29/11/2023		JVSMTF 0190076		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	83,793.71		61580.15	
29/11/2023		NTN224/-2872		To Bill Ntn224/-2872 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Sebi Mtf Gst Invoice # : 0723240000201717	1,04,824.55		43,244.40	
29/11/2023		NTW224/-266		To Bill Ntw224/-266 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023224 Gst Invoice # : 0723240000201717	40,482.50		83,726.90	
29/11/2023		JVNCDSL0149454		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		83,738.70	
30/11/2023		JVSMTF 0191352		Amt Trf From Normal To Mtf		66.81	83,671.89	
30/11/2023		JVSMTF 0191288		Amt Trf From Normal To Mtf	66.81		83,738.70	
01/12/2023		JVSMTF 0192413		Amt Trf From Normal To Mtf		260.00	83,478.70	
01/12/2023		JVSAMIR0132709		Dpc Debited For Nov 2023 - Sebi Mtf	260.00		83,738.70	
01/12/2023		JVSAMIR0136894		Dpc Debited For Nov 2023 - Default Product	254.20		83,992.90	
01/12/2023		JVSMTF 0191713		Amt Trf From Normal To Mtf	260.00		84,252.90	



## 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.
04/12/2023		NTN227/-3847		By Bill Ntn227/-3847 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0723240000206296		1,08,223.59		23970.69
05/12/2023		NTN228/-3607		To Bill Ntn228/-3607 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0723240000207403	31,703.03		7,732.34	
05/12/2023		NTW228/-316		To Bill Ntw228/-316 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023228 Gst Invoice # : 0723240000207403	66,189.84		73,922.18	
06/12/2023		NTN229/-3679		By Bill Ntn229/-3679 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0723240000209229		61,972.51	11,949.67	
06/12/2023		JVNCDSL0153707		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001355159	11.80		11,961.47	
07/12/2023		NTW230/-327		By Bill Ntw230/-327 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023230 Gst Invoice # : 0723240000210364		1,379.14	10,582.33	
07/12/2023		NTN230/-3940		To Bill Ntn230/-3940 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0723240000210364	1,15,880.85		1,26,463.18	
13/12/2023		NTN234/-3755		By Bill Ntn234/-3755 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0723240000216868		24,085.30	1,02,377.88	
15/12/2023		NTN236/-3720		By Bill Ntn236/-3720 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0723240000220000		23,062.38	79,315.50	
21/12/2023		NTN240/-4522		By Bill Ntn240/-4522 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0723240000226889		30,640.89	48,674.61	
28/12/2023		NTN244/-3833		By Bill Ntn244/-3833 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0723240000232247		1,02,477.27		53802.66
28/12/2023		JVNCDSL0172823		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			53790.86
29/12/2023		NTN245/-3754		To Bill Ntn245/-3754 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0723240000233499	51,477.51			2313.35
29/12/2023		NTW245/-299		To Bill Ntw245/-299 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023245 Gst Invoice # : 0723240000233499	53,943.47		51,630.12	
01/01/2024		JVSAMIR0150213		Dpc Debited For Dec 2023 - Normal Product	1,121.27		52,751.39	
03/01/2024		NTN002/-3548		By Bill Ntn002/-3548 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0723240000238445		21,030.72	31,720.67	
03/01/2024		JVNCDSL0177772		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		31,732.47	
04/01/2024		NTN003/-3728		By Bill Ntn003/-3728 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0723240000240063		1,02,114.21		70381.74
05/01/2024		NTN004/-3967		By Bill Ntn004/-3967 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0723240000241698		48,190.90		118572.64
05/01/2024		PYINTPY0489664	2037463	Being Payment Made	9,342.57			109230.07
05/01/2024		JVNCDSL0180343		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40			109194.67
06/01/2024		JVNCDSL0181744		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001355159	35.40			109159.27
08/01/2024		REAXIS 0151243	Axis151243	Amt Rcd From Axis Upi Tx 0801241234405712578		9,400.00		118559.27
08/01/2024		NTN005/-4034		By Bill Ntn005/-4034 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 0723240000242982		91,542.76		210102.03
08/01/2024		NTW005/-423		To Bill Ntw005/-423 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024005 Gst Invoice # : 0723240000242982	1,09,194.67			100907.36
09/01/2024		NTN006/-3283		To Bill Ntn006/-3283 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Sebi Mtf Gst Invoice # : 0723240000246734	92,114.01			8793.35
09/01/2024		NTN006/-3283		To Bill Ntn006/-3283 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0723240000246734	1,34,115.47		1,25,322.12	



## 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.
10/01/2024		NTN007/-4063		To Bill Ntn007/-4063 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0723240000248824	49,848.53		1,75,170.65	
11/01/2024		JVSMTF 0242557		Amt Trf From Normal To Mtf		92,114.01	83,056.64	
11/01/2024		NTN008/-3811		By Bill Ntn008/-3811 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 0723240000249761		2,18,178.57		135121.93
11/01/2024		JVSMTF 0241847		Amt Trf From Normal To Mtf	92,114.01			43007.92
11/01/2024		JVNCDSL0183633		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	49.56			42958.36
12/01/2024		NTN009/-3778		To Bill Ntn009/-3778 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0723240000251308	46,205.85		3,247.49	
12/01/2024		JVNCDSL0185988		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	25.96		3,273.45	
16/01/2024		NTW011/-324		To Bill Ntw011/-324 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024011 Gst Invoice # : 0723240000254271	25,596.15		28,869.60	
17/01/2024		NTW012/-341		To Bill Ntw012/-341 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024012 Gst Invoice # : 0723240000256538	6,098.36		34,967.96	
18/01/2024		NTN013/-3987		By Bill Ntn013/-3987 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0723240000257711		1,86,260.58		151292.62
18/01/2024		NTW013/-279		By Bill Ntw013/-279 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024013 Gst Invoice # : 0723240000257711		1,48,856.23		300148.85
18/01/2024		JVNCDSL0191523		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	35.40			300113.45
19/01/2024		JVSMTF 0254831		Amt Trf From Normal To Mtf		1,69,200.51		469313.96
19/01/2024		NTN014/-3749		By Bill Ntn014/-3749 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0723240000259863		2,45,563.97		714877.93
19/01/2024		JVSMTF 0254132		Amt Trf From Normal To Mtf	1,69,200.51			545677.42
19/01/2024		NTN014/-3749		To Bill Ntn014/-3749 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Sebi Mtf Gst Invoice # : 0723240000259863	1,69,200.51			376476.91
19/01/2024		JVNCDSL0192769		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	271.40			376205.51
23/01/2024		JVSMTF 0256863		Amt Trf From Normal To Mtf		1,30,030.84		506236.35
23/01/2024		NTN300/-3416		By Bill Ntn300/-3416 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0723240000263112		1,43,301.95		649538.30
23/01/2024		JVSMTF 0256236		Amt Trf From Normal To Mtf	1,30,030.84			519507.46
23/01/2024		NTN015/-3787		To Bill Ntn015/-3787 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Sebi Mtf Gst Invoice # : 0723240000261172	1,30,030.84			389476.62
23/01/2024		NTW015/-246		To Bill Ntw015/-246 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024015 Gst Invoice # : 0723240000261172	55,688.62			333788.00
24/01/2024		JVSMTF 0260354		Amt Trf From Normal To Mtf		1,57,794.45		491582.45
24/01/2024		NTN017/-5150		By Bill Ntn017/-5150 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0723240000264898		2,30,223.95		721806.40
24/01/2024		JVSMTF 0259429		Amt Trf From Normal To Mtf	1,57,794.45			564011.95
24/01/2024		NTN017/-5150		To Bill Ntn017/-5150 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Sebi Mtf Gst Invoice # : 0723240000264898	1,57,794.45			406217.50
25/01/2024		NTN018/-3631		By Bill Ntn018/-3631 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0723240000266386		2,07,697.16		613914.66
25/01/2024		NTW018/-284		To Bill Ntw018/-284 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024018 Gst Invoice # : 0723240000266386	1,23,696.18			490218.48
30/01/2024		JVSMTF 0423872		Amt Trf From Normal To Mtf		5,28,615.06		1018833.54
30/01/2024		NTN020/-4311		By Bill Ntn020/-4311 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0723240000270157		1,14,962.36		1133795.90

**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.
30/01/2024		JVSMTF 0423013		Amt Trf From Normal To Mtf	5,28,615.06			605180.84
30/01/2024		NTN020/-4311		To Bill Ntn020/-4311 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Sebi Mtf Gst Invoice # : 0723240000270157	5,28,615.06			76565.78
31/01/2024		JVSMTF 0426173		Amt Trf From Normal To Mtf		97,961.91		174527.69
31/01/2024		NTN021/-4638		By Bill Ntn021/-4638 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0723240000271957		1,20,494.81		295022.50
31/01/2024		JVSMTF 0425362		Amt Trf From Normal To Mtf	97,961.91			197060.59
31/01/2024		NTN021/-4638		To Bill Ntn021/-4638 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Sebi Mtf Gst Invoice # : 0723240000271957	97,961.91			99098.68
01/02/2024		JVSAMIR0181431		Dpc Debited For Jan 2024 - Normal Product	162.96			98935.72
01/02/2024		NTN022/-4154		To Bill Ntn022/-4154 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 0723240000273779	65,365.54			33570.18
01/02/2024		JVNCDSL0202523		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001355159	11.80			33558.38
02/02/2024		NTN023/-4295		By Bill Ntn023/-4295 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0723240000275065		2,99,253.79		332812.17
02/02/2024		NTW023/-428		To Bill Ntw023/-428 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024023 Gst Invoice # : 0723240000275065	64,865.44			267946.73
02/02/2024		JVNCDSL0204517		DEMAT BILL CHG TRF TO TRADING ACCOUNT /1201330001355159	47.20			267899.53
05/02/2024		JVSMTF 0433768		Amt Trf From Normal To Mtf		1,69,524.11		437423.64
05/02/2024		NTN024/-4705		By Bill Ntn024/-4705 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0723240000276885		1,31,139.26		568562.90
05/02/2024		JVSMTF 0432906		Amt Trf From Normal To Mtf	1,69,524.11			399038.79
05/02/2024		NTN024/-4705		To Bill Ntn024/-4705 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Sebi Mtf Gst Invoice # : 0723240000276885	1,69,524.11			229514.68
05/02/2024		NTW024/-440		To Bill Ntw024/-440 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024024 Gst Invoice # : 0723240000276885	1,93,639.87			35874.81
05/02/2024		JVNCDSL0205972		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60			35851.21
06/02/2024		JVSMTF 0436490		Amt Trf From Normal To Mtf		47,168.70		83019.91
06/02/2024		NTN025/-4913		By Bill Ntn025/-4913 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0723240000279262		85,534.82		168554.73
06/02/2024		JVSMTF 0435524		Amt Trf From Normal To Mtf	47,168.70			121386.03
06/02/2024		NTN025/-4913		To Bill Ntn025/-4913 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Sebi Mtf Gst Invoice # : 0723240000279262	47,168.70			74217.33
06/02/2024		JVNCDSL0207549		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			74205.53
07/02/2024		NTN026/-4727		By Bill Ntn026/-4727 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 0723240000281156		45,054.22		119259.75
08/02/2024		JVSMTF 0441958		Amt Trf From Normal To Mtf		2,88,091.46		407351.21
08/02/2024		NTN027/-4494		By Bill Ntn027/-4494 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0723240000283044		1,86,980.75		594331.96
08/02/2024		JVSMTF 0441023		Amt Trf From Normal To Mtf	2,88,091.46			306240.50
08/02/2024		NTN027/-4494		To Bill Ntn027/-4494 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Sebi Mtf Gst Invoice # : 0723240000283044	2,88,091.46			18149.04
08/02/2024		JVNCDSL0210841		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60			18125.44
12/02/2024		NTN029/-4085		By Bill Ntn029/-4085 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 0723240000286832		2,92,242.26		310367.70
15/02/2024		NTW032/-321		To Bill Ntw032/-321 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024032 Gst Invoice # : 0723240000291391	52,844.40			257523.30





## NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/02/2024		NTN034/-3816		By Bill Ntn034/-3816 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0723240000296367		19,777.04		277300.34
20/02/2024		NTN035/-3577		To Bill Ntn035/-3577 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0723240000297315	84,085.77			193214.57
21/02/2024		NTN036/-3623		By Bill Ntn036/-3623 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0723240000298505		33,257.79		226472.36
21/02/2024		NTW036/-532		To Bill Ntw036/-532 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024036 Gst Invoice # : 0723240000298505	29,585.84			196886.52
21/02/2024		JVNCDSL0221602		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			196874.72
22/02/2024		NTW037/-470		To Bill Ntw037/-470 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 0723240000300053	32,758.79			164115.93
23/02/2024		NTW038/-473		By Bill Ntw038/-473 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 0723240000301798		4,048.83		168164.76
29/02/2024		NTW042/-519		To Bill Ntw042/-519 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 0723240000308051	30,188.25			137976.51
01/03/2024		NTW043/-496		By Bill Ntw043/-496 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024043 Gst Invoice # : 0723240000309715		27,400.98		165377.49
04/03/2024		NTW044/-432		By Bill Ntw044/-432 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024044 Gst Invoice # : 0723240000311148		30,073.02		195450.51
12/03/2024		JVSMTF 0488252		Amt Trf From Normal To Mtf		2,19,883.61		415334.12
12/03/2024		NTN049/-2876		By Bill Ntn049/-2876 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 0723240000319739		24,433.10		439767.22
12/03/2024		JVSMTF 0487613		Amt Trf From Normal To Mtf	2,19,883.61			219883.61
12/03/2024		NTN049/-2876		To Bill Ntn049/-2876 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Sebi Mtf Gst Invoice # : 0723240000319739	3,61,342.84		1,41,459.23	
13/03/2024		JVNCDSL0237341		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	14.16		1,41,473.39	
14/03/2024		JVSMTF 0492649		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		92,630.39	48,843.00	
14/03/2024		JVSMTF 0492408		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	92,630.39		1,41,473.39	
14/03/2024		NTN051/-3392		To Bill Ntn051/-3392 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Sebi Mtf Gst Invoice # : 0723240000322668	87,555.00		2,29,028.39	
14/03/2024		JVNCDSL0238776		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		2,29,040.19	
15/03/2024		NTN052/-3326		By Bill Ntn052/-3326 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 0723240000324186		90,451.99	1,38,588.20	
20/03/2024		JVSMTF 0498204		Amt Trf From Normal To Mtf		1,36,383.84	2,204.36	
20/03/2024		NTN055/-2242		By Bill Ntn055/-2242 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 0723240000328082		32,549.39		30345.03
20/03/2024		NTW055/-362		By Bill Ntw055/-362 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024055 Gst Invoice # : 0723240000328082		1,64,765.47		195110.50
20/03/2024		JVSMTF 0497691		Amt Trf From Normal To Mtf	1,36,383.84			58726.66
20/03/2024		JVNCDSL0242671		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80			58714.86
21/03/2024		NTN056/-2371		To Bill Ntn056/-2371 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 0723240000329346	33,006.34			25708.52
21/03/2024		NTW056/-353		To Bill Ntw056/-353 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024056 Gst Invoice # : 0723240000329346	1,63,804.98		1,38,096.46	
21/03/2024		JVNCDSL0243385		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	14.16		1,38,110.62	

**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.
22/03/2024		NTN057/-3220		By Bill Ntn057/-3220 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 0723240000330652		32,742.17	1,05,368.45	
22/03/2024		NTW057/-359		By Bill Ntw057/-359 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024057 Gst Invoice # : 0723240000330652		1,69,504.93		64136.48
22/03/2024		JVNCDSL0244212		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	23.60			64112.88
26/03/2024		NTN058/-2634		To Bill Ntn058/-2634 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 0723240000331982	33,960.36			30152.52
26/03/2024		NTW058/-335		To Bill Ntw058/-335 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024058 Gst Invoice # : 0723240000331982	1,70,570.92		1,40,418.40	
28/03/2024		JVNCDSL0246484		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001355159	11.80		1,40,430.20	
31/03/2024		JVSAMIR0491768		Dpc Debited For March 2024 - Normal Product	534.75		1,40,964.95	
31/03/2024		JVSAMIR0500047		Dpc Debited For March 2024 - Sebi Mtf	543.07		1,41,508.02	
<b>31/03/2024</b>				<b>By Balance C/F (Dr. Balance)</b>		<b>1,41,508.02</b>		
					<b>1,73,43,146.05</b>	<b>1,73,43,146.05</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.