



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 : D1201946

Name : MOHAMMAD DANISH

**Address : 1089 KATRA GHULAM MOHD
LALKUAN DELHI 6
NORTH DELHI
DELHI 110006 DELHI
INDIA**

Product : All Product

UCC Code: D1201946

Mobile No. : ***6478**

Tel. No. :

Email ID : m***@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		OPNGD12BSE0		BY OPENING BALANCE B/F		38,585.28		38585.28
01/04/2023		OPNGD12NSE0		BY OPENING BALANCE B/F		26,225.40		64810.68
01/04/2023		OPNGD12NSEF0		TO OPENING BALANCE B/F	64,810.68			
28/06/2023		NTN120/-2125		To Bill Ntn120/-2125 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 0723240000066241	20,470.44		20,470.44	
05/07/2023		RESKMJV0003691	UPI	Upi/P2a/318668126154/Mohammad /Equitas S		800.00	19,670.44	
05/07/2023		NTN124/-2687		By Bill Ntn124/-2687 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 0723240000071360		19,669.67	.77	
05/07/2023		JVNCDSL0049861		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001461940	11.80		12.57	
14/07/2023		NTW131/-138		To Bill Ntw131/-138 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023131 Gst Invoice # : 0723240000079491	10,813.67		10,826.24	
17/07/2023		NTN132/-2816		By Bill Ntn132/-2816 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 0723240000081129		20,447.46		9621.22
19/07/2023		NTW134/-145		To Bill Ntw134/-145 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023134 Gst Invoice # : 0723240000083189	12,504.23		2,883.01	
25/07/2023		NTN138/-2989		To Bill Ntn138/-2989 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0723240000088602	16,790.45		19,673.46	
31/07/2023		REAXIS 0050980	Axis50980	Amt Rcd From Axis Upi Tx 3107230709464164513		19,675.00		1.54
02/08/2023		NTN144/-3204		To Bill Ntn144/-3204 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 0723240000096267	16,037.54		16,036.00	
03/08/2023		REAXIS 0053068	Axis53068	Amt Rcd From Axis Upi Tx 0308231046421854513		16,000.00	36.00	
09/08/2023		NTN149/-2962		By Bill Ntn149/-2962 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 0723240000102763		17,871.43		17835.43
14/08/2023		JVSMTF 0090063		Cr.Bal		5,512.51		23347.94
14/08/2023		JVSMTF 0090062		Cr.Bal	5,512.51			17835.43
17/08/2023		JVSMTF 0090900		Amt Trf From Normal To Mtf		11,225.87		29061.30
17/08/2023		JVSMTF 0090506		Amt Trf From Normal To Mtf	11,225.87			17835.43
17/08/2023		NTN153/-2787		To Bill Ntn153/-2787 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Sebi Mtf Gst Invoice # : 0723240000107957	16,738.38			1097.05
31/08/2023		NTW164/-320		By Bill Ntw164/-320 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023164 Gst Invoice # : 0723240000121895		929.65		2026.70
31/08/2023		NTN164/-3648		To Bill Ntn164/-3648 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 0723240000121895	11,788.34		9,761.64	
07/09/2023		JVSMTF 0114302		Amt Trf From Normal To Mtf		49,506.44		39744.80
07/09/2023		JVSMTF 0114954		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		9,290.70		49035.50
07/09/2023		REAXIS 0072840	Axis72840	Amt Rcd From Axis Upi Tx 0709230944020176478		5,000.00		54035.50
07/09/2023		NTN169/-3893		By Bill Ntn169/-3893 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 0723240000129559		59,268.08		113303.58
07/09/2023		JVSMTF 0113738		Amt Trf From Normal To Mtf	49,506.44			63797.14
07/09/2023		JVSMTF 0114788		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	9,290.70			54506.44



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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.
07/09/2023		NTN169/-3893		To Bill Ntn169/-3893 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Sebi Mtf Gst Invoice # : 0723240000129559	58,729.10		4,222.66	
07/09/2023		JVNCDSL0095803		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001461940	35.40		4,258.06	
08/09/2023		JVSMTF 0116317		Amt Trf From Normal To Mtf		68.04	4,190.02	
08/09/2023		REAXIS 0073865	Axis73865	Amt Rcd From Axis Upi Tx 0809231034257256478		45,000.00		40809.98
08/09/2023		JVSMTF 0116212		Amt Trf From Normal To Mtf	68.04			40741.94
09/09/2023		REAXIS 0074124	Axis74124	Amt Rcd From Axis Upi Tx 0909230851169616478		8,000.00		48741.94
13/09/2023		NTN173/-3867		To Bill Ntn173/-3867 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0723240000135440	48,834.00		92.06	
15/09/2023		NTN175/-3080		By Bill Ntn175/-3080 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 0723240000138284		48,780.54		48688.48
15/09/2023		JVNCDSL0102834		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001461940	47.20			48641.28
20/09/2023		NTN177/-3799		By Bill Ntn177/-3799 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0723240000141118		37,087.61		85728.89
20/09/2023		PYINTPY0249730	1798860	Cr.Bal	2,000.00			83728.89
20/09/2023		JVNCDSL0105120		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001461940	11.80			83717.09
21/09/2023		JVSMTF 0129506		Amt Trf From Normal To Mtf		51,321.48		135038.57
21/09/2023		JVSMTF 0128986		Amt Trf From Normal To Mtf	51,321.48			83717.09
21/09/2023		NTN178/-5288		To Bill Ntn178/-5288 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Sebi Mtf Gst Invoice # : 0723240000142672	51,321.48			32395.61
25/09/2023		NTN180/-2892		By Bill Ntn180/-2892 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0723240000145501		23,624.60		56020.21
25/09/2023		PYINTPY0258469	1807618	Cr.Bal	1,000.00			55020.21
25/09/2023		JVNCDSL0108272		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001461940	11.80			55008.41
26/09/2023		JVSMTF 0133669		Amt Trf From Normal To Mtf		55,008.41		110016.82
26/09/2023		JVSMTF 0134154		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,201.50		111218.32
26/09/2023		JVSMTF 0133249		Amt Trf From Normal To Mtf	55,008.41			56209.91
26/09/2023		JVSMTF 0134036		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	1,201.50			55008.41
26/09/2023		NTN181/-2786		To Bill Ntn181/-2786 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Sebi Mtf Gst Invoice # : 0723240000146828	56,202.45		1,194.04	
27/09/2023		JVSMTF 0135139		Amt Trf From Normal To Mtf		7.46	1,186.58	
27/09/2023		JVSMTF 0135064		Amt Trf From Normal To Mtf	7.46		1,194.04	
13/10/2023		REAXIS 0095803	Axis95803	Amt Rcd From Axis Upi Tx 1310230152582596478		1,100.00	94.04	
02/11/2023		JVNCDSL0132468		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001461940	236.00		330.04	
24/11/2023		NTN222/-2683		By Bill Ntn222/-2683 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 0723240000199529		60,764.66		60434.62
24/11/2023		PYINTPY0375249	1924020	Cr.Bal	1,788.00			58646.62
24/11/2023		JVNCDSL0147532		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001461940	11.80			58634.82
28/11/2023		NTN223/-2698		To Bill Ntn223/-2698 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 0723240000200775	58,678.52		43.70	
04/12/2023		REAXIS 0125985	Axis125985	Amt Rcd From Axis Upi Tx 0412230511390776478		50,000.00		49956.30
05/12/2023		NTN228/-3804		By Bill Ntn228/-3804 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0723240000207902		58,809.06		108765.36
05/12/2023		PYINTPY0392078	1940895	Cr.Bal	2,600.00			106165.36



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/12/2023		NTN229/-3846		By Bill Ntn229/-3846 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0723240000209377		59,432.22		165597.58
06/12/2023		PYINTPY0395686	1944515	Cr.Bal	800.00			164797.58
06/12/2023		JVNCDSL0153979		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001461940	35.40			164762.18
07/12/2023		NTN230/-4138		To Bill Ntn230/-4138 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0723240000210925	19,495.81			145266.37
08/12/2023		JVSMTF 0200848		Amt Trf From Normal To Mtf		1,03,746.42		249012.79
08/12/2023		JVSMTF 0200136		Amt Trf From Normal To Mtf	1,03,746.42			145266.37
08/12/2023		NTN231/-4267		To Bill Ntn231/-4267 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Sebi Mtf Gst Invoice # : 0723240000212458	1,03,746.42			41519.95
11/12/2023		JVSMTF 0203020		Amt Trf From Normal To Mtf		40,901.19		82421.14
11/12/2023		JVSMTF 0202354		Amt Trf From Normal To Mtf	40,901.19			41519.95
11/12/2023		NTN232/-3759		To Bill Ntn232/-3759 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Sebi Mtf Gst Invoice # : 0723240000213966	40,901.19			618.76
12/12/2023		NTN233/-3772		By Bill Ntn233/-3772 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 0723240000216014		42,996.41		43615.17
12/12/2023		PYINTPY0404093	1952955	Being Payment Made	2,100.00			41515.17
13/12/2023		NTN234/-3979		By Bill Ntn234/-3979 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0723240000217070		1,05,182.44		146697.61
13/12/2023		PYINTPY0407360	1956235	Being Payment Made	1,033.25			145664.36
14/12/2023		JVSMTF 0208352		Amt Trf From Normal To Mtf		1,45,664.36		291328.72
14/12/2023		JVSMTF 0207781		Amt Trf From Normal To Mtf	1,45,664.36			145664.36
14/12/2023		NTN235/-3755		To Bill Ntn235/-3755 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Sebi Mtf Gst Invoice # : 0723240000218595	1,45,664.36			
19/12/2023		NTN238/-3675		By Bill Ntn238/-3675 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0723240000223340		1,46,953.23		146953.23
19/12/2023		PYINTPY0418312	1966089	Being Payment Made	1,493.00			145460.23
20/12/2023		NTN239/-3552		By Bill Ntn239/-3552 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 0723240000224857		1,486.01		146946.24
20/12/2023		PYINTPY0420325	1968104	Being Payment Made	1,540.00			145406.24
22/12/2023		JVSMTF 0219118		Amt Trf From Normal To Mtf		1,41,860.73		287266.97
22/12/2023		JVSMTF 0218589		Amt Trf From Normal To Mtf	1,41,860.73			145406.24
22/12/2023		PYINTPY0427368	1975171	Being Payment Made	3,300.00			142106.24
22/12/2023		NTN241/-3650		To Bill Ntn241/-3650 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Sebi Mtf Gst Invoice # : 0723240000228057	1,41,860.73			245.51
26/12/2023		NTN242/-3154		By Bill Ntn242/-3154 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 0723240000229526		1,44,902.76		145148.27
28/12/2023		NTN244/-4032		To Bill Ntn244/-4032 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0723240000232427	338.88			144809.39
29/12/2023		JVSMTF 0224984		Amt Trf From Normal To Mtf		1,44,647.12		289456.51
29/12/2023		JVSMTF 0224448		Amt Trf From Normal To Mtf	1,44,647.12			144809.39
29/12/2023		NTN245/-3965		To Bill Ntn245/-3965 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Sebi Mtf Gst Invoice # : 0723240000234000	1,44,647.12			162.27
02/01/2024		PYINTPY0454275	2002085	Being Payment Made	162.27			
04/01/2024		NTN003/-3954		By Bill Ntn003/-3954 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0723240000240263		1,47,309.23		147309.23
05/01/2024		PYINTPY0482364	2030163	Being Payment Made	89,207.44			58101.79
05/01/2024		NTN004/-4197		To Bill Ntn004/-4197 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0723240000242436	58,101.79			



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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.
06/01/2024		REAXIS 0151063	Axis151063	Amt Rcd From Axis Upi Tx 0601240601295056478		39,200.00		39200.00
09/01/2024		JVSMTF 0238844		Amt Trf From Normal To Mtf		39,080.58		78280.58
09/01/2024		JVSMTF 0238209		Amt Trf From Normal To Mtf	39,080.58			39200.00
09/01/2024		NTN006/-3478		To Bill Ntn006/-3478 For Ex: Nse - Bt: T1- Normal - Settlement=2024006 Sebi Mtf Gst Invoice # : 0723240000246911	39,080.58			119.42
12/01/2024		JVSMTF 0244964		Amt Trf From Normal To Mtf		119.42		238.84
12/01/2024		JVSMTF 0245391		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		9,656.40		9895.24
12/01/2024		JVSMTF 0244297		Amt Trf From Normal To Mtf	119.42			9775.82
12/01/2024		JVSMTF 0245287		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	9,656.40			119.42
12/01/2024		NTN009/-3985		To Bill Ntn009/-3985 For Ex: Nse - Bt: T1- Normal - Settlement=2024009 Sebi Mtf Gst Invoice # : 0723240000251495	9,772.16		9,652.74	
15/01/2024		JVSMTF 0247036		Amt Trf From Normal To Mtf		3.66	9,649.08	
15/01/2024		REAXIS 0161928	Axis161928	Amt Rcd From Axis Upi Tx 1501240158407936478		9,650.00		.92
15/01/2024		JVSMTF 0246996		Amt Trf From Normal To Mtf	3.66		2.74	
18/01/2024		REAXIS 0167206	Axis167206	Amt Rcd From Axis Upi Tx 1801240859300416478		20,000.00		19997.26
23/01/2024		NTN300/-3636		By Bill Ntn300/-3636 For Ex: Nse - Bt: T1- Normal - Settlement=2024300 Gst Invoice # : 0723240000263310		20,603.75		40601.01
23/01/2024		NTN015/-3985		To Bill Ntn015/-3985 For Ex: Nse - Bt: T1- Normal - Settlement=2024015 Gst Invoice # : 0723240000261701	20,132.52			20468.49
24/01/2024		NTN017/-5412		By Bill Ntn017/-5412 For Ex: Nse - Bt: T1- Normal - Settlement=2024017 Gst Invoice # : 0723240000265131		608.75		21077.24
24/01/2024		PYINTPY0514310	2062192	Being Payment Made	1,077.00			20000.24
25/01/2024		JVSMTF 0262631		Amt Trf From Normal To Mtf		20,000.24		40000.48
25/01/2024		JVSMTF 0263428		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		136.35		40136.83
25/01/2024		JVSMTF 0261952		Amt Trf From Normal To Mtf	20,000.24			20136.59
25/01/2024		JVSMTF 0263128		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	136.35			20000.24
25/01/2024		NTN018/-3840		To Bill Ntn018/-3840 For Ex: Nse - Bt: T1- Normal - Settlement=2024018 Sebi Mtf Gst Invoice # : 0723240000266950	20,090.91		90.67	
29/01/2024		JVSMTF 0265206		Amt Trf From Normal To Mtf		45.68	44.99	
29/01/2024		JVSMTF 0265030		Amt Trf From Normal To Mtf	45.68		90.67	
31/01/2024		JVSMTF 0426465		Amt Trf From Normal To Mtf		20,114.25		20023.58
31/01/2024		NTN021/-4883		By Bill Ntn021/-4883 For Ex: Nse - Bt: T1- Normal - Settlement=2024021 Gst Invoice # : 0723240000272178		20,241.23		40264.81
31/01/2024		JVSMTF 0425654		Amt Trf From Normal To Mtf	20,114.25			20150.56
31/01/2024		NTN021/-4883		To Bill Ntn021/-4883 For Ex: Nse - Bt: T1- Normal - Settlement=2024021 Sebi Mtf Gst Invoice # : 0723240000272178	20,114.25			36.31
04/02/2024		REAXIS 0183432	Axis183432	Amt Rcd From Axis Upi Tx 0402240657237896478		50,000.00		50036.31
07/02/2024		NTN026/-4985		By Bill Ntn026/-4985 For Ex: Nse - Bt: T1- Normal - Settlement=2024026 Gst Invoice # : 0723240000281377		22,550.45		72586.76
07/02/2024		PYINTPY0532238	2080244	Being Payment Made	2,550.00			70036.76
09/02/2024		JVSMTF 0444597		Amt Trf From Normal To Mtf		20,047.41		90084.17
09/02/2024		JVSMTF 0443647		Amt Trf From Normal To Mtf	20,047.41			70036.76
09/02/2024		NTN028/-4859		To Bill Ntn028/-4859 For Ex: Nse - Bt: T1- Normal - Settlement=2024028 Sebi Mtf Gst Invoice # : 0723240000285216	20,047.41			49989.35
13/02/2024		NTN030/-4228		By Bill Ntn030/-4228 For Ex: Nse - Bt: T1- Normal - Settlement=2024030 Gst Invoice # : 0723240000288790		4,384.59		54373.94

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/02/2024		PYINTPY0543259	2091291	Being Payment Made	54,373.00			.94
07/03/2024		NTW047/-617		By Bill Ntw047/-617 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 0723240000316310		20,553.87		20554.81
07/03/2024		JVNCDL0234806		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001461940	11.80			20543.01
27/03/2024		JVSMTF 0504306		Amt Trf From Normal To Mtf		20,543.01		41086.02
27/03/2024		JVSMTF 0504928		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		205.80		41291.82
27/03/2024		JVSMTF 0503793		Amt Trf From Normal To Mtf	20,543.01			20748.81
27/03/2024		JVSMTF 0504778		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	205.80			20543.01
27/03/2024		NTN059/-2604		To Bill Ntn059/-2604 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Sebi Mtf Gst Invoice # : 0723240000333810	20,629.11		86.10	
28/03/2024		JVSMTF 0506351		Amt Trf From Normal To Mtf		119.70		33.60
28/03/2024		JVSMTF 0506279		Amt Trf From Normal To Mtf	119.70		86.10	
30/03/2024		JVOFSET0015636		Interexchange Jv		38,972.28		38886.18
30/03/2024		JVOFSET0030728		Interexchange Jv		25,752.30		64638.48
30/03/2024		JVOFSET0015637		Interexchange Jv	38,972.28			25666.20
30/03/2024		JVOFSET0030729		Interexchange Jv	25,752.30		86.10	
31/03/2024				By Balance C/F (Dr. Balance)			86.10	
					23,68,538.79	23,68,538.79		

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

NIRMAL BANG SECURITIES PVT.LTD.