



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 : E0101617

Product : All Product

Name : DILIP KUMAR SEN

UCC Code: E0101617

Address : FLAT NO B 7 VILL M
HOUSING ULTADANGA MAIN RD
KOLKATA
KOLKATA 700067 WEST BENGAL
INDIA

Mobile No. : *****7711

Tel. No. :

Email ID : s*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGE01BSE0		BY OPENING BALANCE B/F		1,18,665.47		118665.47
01/04/2023		OPNGE01NSE0		TO OPENING BALANCE B/F	1,07,655.83			11009.64
01/04/2023		OPNGE01NSEF0		TO OPENING BALANCE B/F	11,000.00			9.64
03/04/2023		N/TN/062/3433		To Bill N/Tn/062/3433 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 1923240000622772	66.03		56.39	
05/04/2023		N/TN/0632242		By Bill N/Tn/0632242 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 1923240000000437		1,506.17		1449.78
05/04/2023		JVNSDL 0000646		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			1437.98
06/04/2023		N/TN/0642800		To Bill N/Tn/0642800 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 1923240000002662	7,399.97		5,961.99	
10/04/2023		N/TN/0652324		By Bill N/Tn/0652324 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 1923240000004766		15,631.31		9669.32
10/04/2023		JVIPFT 024264		Nse Ipft Chrs For Trd Dt 06042023	.03			9669.29
11/04/2023		JVNSDL 0001606		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			9645.69
20/04/2023		NTN/072/12605		To Bill Ntn/072/12605 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 1923240000020421	744.08			8901.61
21/04/2023		NTN/073/2358		To Bill Ntn/073/2358 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 1923240000022655	1,519.33			7382.28
24/04/2023		JVNSDL 0005498		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			7358.68
25/04/2023		NTN/075/2429		By Bill Ntn/075/2429 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 1923240000027055		11,008.15		18366.83
25/04/2023		JVNSDL 0005949		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			18343.23
26/04/2023		NTN/076/2667		To Bill Ntn/076/2667 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 1923240000029325	9,178.44			9164.79
27/04/2023		NTN/077/2620		To Bill Ntn/077/2620 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 1923240000031665	9,413.54		248.75	
27/04/2023		JVNSDL 0006937		DEMAT BILL CHSG TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		284.15	
28/04/2023		NTN/078/2632		By Bill Ntn/078/2632 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 1923240000034020		2,933.89		2649.74
28/04/2023		JVNSDL 0007423		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			2614.34
02/05/2023		NTN/079/3158		By Bill Ntn/079/3158 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 1923240000036528		4,001.84		6616.18
02/05/2023		JVNSDL 0007941		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			6580.78
03/05/2023		NTN/080/3243		To Bill Ntn/080/3243 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 1923240000039999	6,675.26		94.48	
03/05/2023		JVNSDL 0008477		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		129.88	
04/05/2023		NTN/081/3033		By Bill Ntn/081/3033 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 1923240000042004		2,862.49		2732.61
04/05/2023		JVNSDL 0008970		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			2720.81



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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.
05/05/2023		JVNSDL 0009448		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			2709.01
08/05/2023		NTN083/-3754		By Bill Ntn083/-3754 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 1923240000047261		9,400.76		12109.77
08/05/2023		NTN082/-3184		To Bill Ntn082/-3184 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 1923240000044572	6,495.32			5614.45
08/05/2023		JVNSDL 0009946		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			5602.65
09/05/2023		NTN084/-3076		To Bill Ntn084/-3076 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 1923240000049828	11,203.06		5,600.41	
10/05/2023		NTN085/-7141		By Bill Ntn085/-7141 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 1923240000052469		5,729.47		129.06
10/05/2023		JVNSDL 0010914		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			117.26
11/05/2023		NTN086/-2797		To Bill Ntn086/-2797 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 1923240000055090	2,990.65		2,873.39	
11/05/2023		JVNSDL 0011401		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		2,885.19	
12/05/2023		NTN087/-2925		By Bill Ntn087/-2925 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 1923240000057552		4,332.66		1447.47
12/05/2023		JVNSDL 0011861		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			1423.87
15/05/2023		NTN088/-2870		By Bill Ntn088/-2870 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 1923240000060130		52.95		1476.82
16/05/2023		NTN089/-2961		To Bill Ntn089/-2961 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 1923240000062546	21,894.82		20,418.00	
16/05/2023		JVNSDL 0012818		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		20,429.80	
17/05/2023		NTN090/-3013		By Bill Ntn090/-3013 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 1923240000065065		14,295.48	6,134.32	
17/05/2023		JVNSDL 0013328		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		6,169.72	
19/05/2023		NTN092/-2971		By Bill Ntn092/-2971 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 1923240000070015		4,880.18	1,289.54	
19/05/2023		JVNSDL 0014259		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60		1,313.14	
23/05/2023		NTN094/-3306		By Bill Ntn094/-3306 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 1923240000074868		1,371.21		58.07
23/05/2023		JVNSDL 0015267		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			34.47
25/05/2023		NTN096/-3083		To Bill Ntn096/-3083 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 1923240000079878	12,041.37		12,006.90	
26/05/2023		NTN097/-2925		By Bill Ntn097/-2925 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 1923240000082328		8,850.96	3,155.94	
26/05/2023		JVNSDL 0016724		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	47.20		3,203.14	
29/05/2023		NTN098/-3258		By Bill Ntn098/-3258 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 1923240000084916		3,113.29	89.85	
29/05/2023		JVNSDL 0017211		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		101.65	
31/05/2023		NTN100/-3045		To Bill Ntn100/-3045 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 1923240000089874	14,250.05		14,351.70	
01/06/2023		NTN101/-4431		By Bill Ntn101/-4431 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 1923240000092307		48,153.01		33801.31
01/06/2023		PYINTPY0074076	1623747	Cr.Bal	15,000.00			18801.31

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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.
01/06/2023		JVNSDL 0018714		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	47.20			18754.11
02/06/2023		NTN102/-3323		To Bill Ntn102/-3323 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 192324000094883	9,733.42			9020.69
05/06/2023		JVNSDL 0019777		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			9008.89
06/06/2023		NTN104/-3437		To Bill Ntn104/-3437 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 1923240000100196	1,270.72			7738.17
06/06/2023		JVNSDL 0020320		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			7726.37
07/06/2023		NTN105/-3921		To Bill Ntn105/-3921 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 1923240000102812	11,914.26		4,187.89	
07/06/2023		JVNSDL 0020824		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		4,199.69	
08/06/2023		NTN106/-3648		By Bill Ntn106/-3648 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 1923240000105620		11,827.05		7627.36
08/06/2023		JVNSDL 0021313		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	47.20			7580.16
09/06/2023		NTN107/-3917		To Bill Ntn107/-3917 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 1923240000108546	5,699.32			1880.84
09/06/2023		JVNSDL 0021882		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			1857.24
12/06/2023		NTN108/-3708		To Bill Ntn108/-3708 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 1923240000111322	18,080.82		16,223.58	
13/06/2023		NTN109/-3127		By Bill Ntn109/-3127 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 1923240000113839		11,708.94	4,514.64	
14/06/2023		NTN110/-4088		By Bill Ntn110/-4088 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 1923240000116373		8,321.17		3806.53
15/06/2023		NTN111/-3735		To Bill Ntn111/-3735 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 1923240000119089	12,944.37		9,137.84	
15/06/2023		JVNSDL 0024119		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		9,149.64	
16/06/2023		NTN112/-4025		To Bill Ntn112/-4025 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 1923240000121908	16,998.28		26,147.92	
19/06/2023		NTN113/-4265		By Bill Ntn113/-4265 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 1923240000124800		17,875.04	8,272.88	
19/06/2023		JVNSDL 0025237		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60		8,296.48	
21/06/2023		NTN115/-3684		By Bill Ntn115/-3684 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 1923240000130358		5,912.12	2,384.36	
21/06/2023		JVNSDL 0026392		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		2,396.16	
22/06/2023		NTN116/-3426		By Bill Ntn116/-3426 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 1923240000133168		14,558.68		12162.52
22/06/2023		JVNSDL 0026995		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			12150.72
26/06/2023		NTN118/-2935		To Bill Ntn118/-2935 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 1923240000138428	2,107.98			10042.74
27/06/2023		NTN119/-2608		To Bill Ntn119/-2608 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 1923240000140764	1,991.75			8050.99
27/06/2023		JVNSDL 0028581		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			8015.59
28/06/2023		NTN120/-2746		To Bill Ntn120/-2746 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 1923240000143031	6,334.37			1681.22
28/06/2023		JVNSDL 0029078		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			1669.42



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/06/2023		JVNSDL 0029633		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			1657.62
04/07/2023		NTN123/-3021		By Bill Ntn123/-3021 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 1923240000151425		7,603.69		9261.31
04/07/2023		PYINTPY0123300	1672950	Cr.Bal	1,657.62			7603.69
04/07/2023		JVNSDL 0030808		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			7580.09
05/07/2023		NTN124/-3553		To Bill Ntn124/-3553 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 1923240000154188	7,565.84			14.25
06/07/2023		NTN125/-3675		To Bill Ntn125/-3675 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 1923240000157032	1,771.58		1,757.33	
06/07/2023		JVNSDL 0031976		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		1,792.73	
07/07/2023		NTN126/-3551		By Bill Ntn126/-3551 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 1923240000159914		13,639.43		11846.70
07/07/2023		JVNSDL 0032503		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			11823.10
10/07/2023		NTN127/-3531		To Bill Ntn127/-3531 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 1923240000162748	13,666.61		1,843.51	
11/07/2023		JVNSDL 0033721		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		1,855.31	
12/07/2023		NTN129/-3736		By Bill Ntn129/-3736 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 1923240000167815		6,662.63		4807.32
12/07/2023		JVNSDL 0034237		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			4795.52
13/07/2023		NTN130/-3938		By Bill Ntn130/-3938 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 1923240000170415		8,083.66		12879.18
13/07/2023		JVNSDL 0034808		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			12855.58
14/07/2023		NTN131/-3531		To Bill Ntn131/-3531 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 1923240000173062	17,104.89		4,249.31	
14/07/2023		JVNSDL 0035346		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		4,261.11	
17/07/2023		NTN132/-3581		By Bill Ntn132/-3581 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 1923240000175872		10,091.15		5830.04
17/07/2023		JVNSDL 0036137		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			5794.64
18/07/2023		NTN133/-4189		To Bill Ntn133/-4189 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 1923240000177932	1,709.38			4085.26
18/07/2023		NTW133/-305		To Bill Ntw133/-305 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023133 Gst Invoice # : 1923240000177932	4,598.10		512.84	
18/07/2023		JVNSDL 0036731		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		524.64	
20/07/2023		NTN135/-3348		By Bill Ntn135/-3348 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 1923240000184178		33,241.30		32716.66
20/07/2023		JVNSDL 0037873		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			32681.26
21/07/2023		NTN136/-3548		To Bill Ntn136/-3548 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 1923240000186878	21,194.95			11486.31
21/07/2023		JVNSDL 0038393		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			11462.71
24/07/2023		NTN137/-3829		To Bill Ntn137/-3829 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 1923240000189755	4,856.47			6606.24
25/07/2023		NTN138/-3819		To Bill Ntn138/-3819 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 1923240000192536	5,337.51			1268.73



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/07/2023		NTN139/-3894		By Bill Ntn139/-3894 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 1923240000194749		12,370.50		13639.23
26/07/2023		NTW139/-174		By Bill Ntw139/-174 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023139 Gst Invoice # : 1923240000194749		4,719.29		18358.52
26/07/2023		JVNSDL 0040265		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			18323.12
28/07/2023		NTN141/-4135		To Bill Ntn141/-4135 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 1923240000201188	45,871.64		27,548.52	
31/07/2023		NTN142/-3656		By Bill Ntn142/-3656 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 1923240000204237		10,330.21	17,218.31	
31/07/2023		JVNSDL 0042048		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		17,253.71	
01/08/2023		NTN143/-4070		By Bill Ntn143/-4070 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 1923240000207124		13,728.67	3,525.04	
02/08/2023		NTN144/-4104		By Bill Ntn144/-4104 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 1923240000210147		7,971.82		4446.78
02/08/2023		JVNSDL 0042733		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	47.20			4399.58
03/08/2023		NTW145/-223		To Bill Ntw145/-223 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023145 Gst Invoice # : 1923240000212423	6,803.14		2,403.56	
04/08/2023		NTN146/-4080		To Bill Ntn146/-4080 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 1923240000216175	7,096.60			9,500.16
04/08/2023		JVNSDL 0044035		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			9,511.96
07/08/2023		NTN147/-3817		To Bill Ntn147/-3817 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 1923240000219109	1,702.34			11,214.30
07/08/2023		JVNSDL 0044784		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			11,249.70
08/08/2023		JVNSDL 0045427		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			11,261.50
10/08/2023		NTN150/-3887		By Bill Ntn150/-3887 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 1923240000227919		16,013.22		4751.72
10/08/2023		JVNSDL 0046608		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			4728.12
11/08/2023		NTN151/-4012		To Bill Ntn151/-4012 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 1923240000230862	6,625.08			1,896.96
14/08/2023		JVNSDL 0047885		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			1,908.76
16/08/2023		JVNSDL 0048493		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			1,920.56
17/08/2023		NTN153/-3605		By Bill Ntn153/-3605 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 1923240000236532		6,752.60		4832.04
17/08/2023		NTN154/-4756		To Bill Ntn154/-4756 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 1923240000239311	4,663.48			168.56
18/08/2023		NTN155/-4141		By Bill Ntn155/-4141 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 1923240000241875		4,841.07		5009.63
21/08/2023		NTN156/-5495		To Bill Ntn156/-5495 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 1923240000244757	3,235.69			1773.94
22/08/2023		NTN157/-3659		By Bill Ntn157/-3659 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 1923240000247632		14,402.43		16176.37
22/08/2023		JVNSDL 0050861		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			16140.97
23/08/2023		NTN158/-3998		By Bill Ntn158/-3998 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 1923240000249534		754.47		16895.44



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.
23/08/2023		NTW158/-402		To Bill Ntw158/-402 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023158 Gst Invoice # : 1923240000249534	1,996.97			14898.47
24/08/2023		NTN159/-4467		To Bill Ntn159/-4467 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 1923240000253302	5,287.20			9611.27
25/08/2023		NTN160/-4067		To Bill Ntn160/-4067 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 1923240000256286	15,255.71		5,644.44	
25/08/2023		JVNSDL 0052706		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60		5,668.04	
28/08/2023		NTN161/-3615		By Bill Ntn161/-3615 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 1923240000259345		5,461.30	206.74	
28/08/2023		JVNSDL 0054844		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	59.00		265.74	
29/08/2023		NTN162/-3801		By Bill Ntn162/-3801 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 1923240000261324		18,960.05		18694.31
29/08/2023		PYINTPY0218755	1767743	Cr.Bal	10,000.00			8694.31
29/08/2023		NTW162/-821		To Bill Ntw162/-821 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 1923240000261324	6,471.18			2223.13
29/08/2023		JVNSDL 0055431		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			2211.33
30/08/2023		NTN163/-4002		By Bill Ntn163/-4002 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 1923240000264118		10,289.95		12501.28
30/08/2023		NTW163/-593		By Bill Ntw163/-593 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023163 Gst Invoice # : 1923240000264118		8,707.42		21208.70
30/08/2023		JVNSDL 0056049		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			21196.90
31/08/2023		NTN164/-4551		To Bill Ntn164/-4551 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 1923240000267769	15,891.32			5305.58
01/09/2023		NTN165/-4402		To Bill Ntn165/-4402 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 1923240000270018	5,851.02		545.44	
01/09/2023		NTW165/-749		To Bill Ntw165/-749 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 1923240000270018	7,206.01		7,751.45	
01/09/2023		JVNSDL 0057257		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		7,786.85	
04/09/2023		NTN166/-4704		To Bill Ntn166/-4704 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 1923240000274114	5,267.08		13,053.93	
04/09/2023		JVNSDL 0057967		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60		13,077.53	
05/09/2023		NTN167/-5133		By Bill Ntn167/-5133 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 1923240000277424		24,489.04		11411.51
05/09/2023		JVNSDL 0058701		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	59.00			11352.51
06/09/2023		NTN168/-5013		To Bill Ntn168/-5013 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 1923240000280950	8,862.29			2490.22
07/09/2023		NTN169/-4929		By Bill Ntn169/-4929 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 1923240000284286		3,110.60		5600.82
07/09/2023		JVNSDL 0060068		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			5577.22
08/09/2023		NTN170/-4353		By Bill Ntn170/-4353 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 1923240000287595		12,182.65		17759.87
08/09/2023		JVNSDL 0060717		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			17724.47
11/09/2023		NTN171/-4596		To Bill Ntn171/-4596 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 1923240000290932	7,398.54			10325.93
11/09/2023		JVNSDL 0061386		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			10314.13



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.
12/09/2023		NTN172/-5376		To Bill Ntn172/-5376 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 1923240000294580	17,044.89		6,730.76	
12/09/2023		JVNSDL 0062044		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		6,766.16	
13/09/2023		NTN173/-5037		To Bill Ntn173/-5037 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 1923240000298322	13,212.97		19,979.13	
13/09/2023		JVNSDL 0062691		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		20,014.53	
14/09/2023		NTN174/-4043		By Bill Ntn174/-4043 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 1923240000301623		37,234.51		17219.98
14/09/2023		JVNSDL 0063317		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			17184.58
15/09/2023		NTN175/-4016		To Bill Ntn175/-4016 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 1923240000304593	18,348.56		1,163.98	
15/09/2023		JVNSDL 0063933		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		1,175.78	
18/09/2023		NTN176/-4171		By Bill Ntn176/-4171 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 1923240000307798		2,902.23		1726.45
18/09/2023		JVNSDL 0064559		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	70.80			1655.65
20/09/2023		NTN177/-4828		To Bill Ntn177/-4828 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 1923240000310105	683.79			971.86
20/09/2023		NTW177/-311		To Bill Ntw177/-311 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023177 Gst Invoice # : 1923240000310105	8,504.16		7,532.30	
20/09/2023		JVNSDL 0065184		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		7,544.10	
21/09/2023		NTN178/-6338		By Bill Ntn178/-6338 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 1923240000314061		2,557.40	4,986.70	
21/09/2023		JVNSDL 0065792		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		5,022.10	
22/09/2023		NTN179/-3911		To Bill Ntn179/-3911 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 1923240000317038	61.54		5,083.64	
25/09/2023		NTN180/-3788		By Bill Ntn180/-3788 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 1923240000319874		5,383.68		300.04
25/09/2023		JVNSDL 0066990		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			276.44
26/09/2023		NTN181/-3617		By Bill Ntn181/-3617 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 1923240000322603		15,303.45		15579.89
26/09/2023		JVNSDL 0067573		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			15556.29
27/09/2023		NTN182/-3235		To Bill Ntn182/-3235 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 1923240000325386	7,654.15			7902.14
28/09/2023		NTN183/-4513		To Bill Ntn183/-4513 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 1923240000328172	4,190.71			3711.43
28/09/2023		JVNSDL 0068617		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			3699.63
29/09/2023		JVNSDL 0069162		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			3687.83
03/10/2023		NTN184/-3654		To Bill Ntn184/-3654 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 1923240000330872	11,867.98		8,180.15	
04/10/2023		NTN186/-4475		By Bill Ntn186/-4475 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 1923240000336222		11.59	8,168.56	
04/10/2023		JVNSDL 0070206		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		8,180.36	
06/10/2023		NTN188/-3792		By Bill Ntn188/-3792 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 1923240000341928		15,677.73		7497.37



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.
06/10/2023		PYINTPY0308850	1857909	Cr.Bal	5,422.89			2074.48
06/10/2023		PYINTPY0316885	1865431	Cr.Bal	2,074.48			
09/10/2023		NTN189/-3837		By Bill Ntn189/-3837 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 1923240000344649		4,153.17		4153.17
09/10/2023		JVNSDL 0071565		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			4141.37
10/10/2023		NTN190/-3490		To Bill Ntn190/-3490 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 1923240000347219	10,655.37		6,514.00	
10/10/2023		JVNSDL 0072153		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		6,525.80	
13/10/2023		NTN193/-4057		By Bill Ntn193/-4057 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 1923240000355016		6,140.91	384.89	
13/10/2023		JVNSDL 0073902		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60		408.49	
16/10/2023		NTN194/-4088		By Bill Ntn194/-4088 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 1923240000357734		8,589.95		8181.46
16/10/2023		JVNSDL 0074536		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			8157.86
17/10/2023		REATOM 0099602	ATOM99602	Amt Rcd From Atm Tx 11000189244869 With Bank Ref Igaqihhf6		8,000.00		16157.86
17/10/2023		NTN195/-4262		To Bill Ntn195/-4262 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 1923240000359842	10,284.89			5872.97
17/10/2023		NTW195/-356		To Bill Ntw195/-356 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 1923240000359842	4,290.20			1582.77
17/10/2023		JVNSDL 0075122		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			1559.17
18/10/2023		NTN196/-4184		To Bill Ntn196/-4184 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 1923240000363158	10,836.91		9,277.74	
19/10/2023		NTN197/-3917		By Bill Ntn197/-3917 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 1923240000365182		9,081.51	196.23	
19/10/2023		NTW197/-404		To Bill Ntw197/-404 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 1923240000365182	4,884.37		5,080.60	
20/10/2023		NTW198/-427		By Bill Ntw198/-427 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 1923240000367971		10,129.41		5048.81
23/10/2023		NTN199/-3376		To Bill Ntn199/-3376 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 1923240000370414	19,009.92		13,961.11	
23/10/2023		NTW199/-362		To Bill Ntw199/-362 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 1923240000370414	1,049.88		15,010.99	
25/10/2023		REATOM 0104140	ATOM104140	Amt Rcd From Atm Tx 11000190271638 With Bank Ref Igaqizuid2		20,000.00		4989.01
25/10/2023		NTN200/-3493		To Bill Ntn200/-3493 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 1923240000372900	8,722.20		3,733.19	
25/10/2023		NTW200/-438		To Bill Ntw200/-438 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 1923240000372900	2,193.45		5,926.64	
25/10/2023		JVNSDL 0078120		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		5,962.04	
26/10/2023		JVNSDL 0078698		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		5,973.84	
27/10/2023		NTN202/-3450		To Bill Ntn202/-3450 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 1923240000378440	3,927.76		9,901.60	
30/10/2023		JVNSDL 0080077		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		9,913.40	
31/10/2023		NTN204/-2756		By Bill Ntn204/-2756 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 1923240000383185		13,930.43		4017.03



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/10/2023		JVNSDL 0080628		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			4005.23
06/11/2023		NTN208/-3407		By Bill Ntn208/-3407 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 1923240000393080		10,414.71		14419.94
06/11/2023		JVNSDL 0082658		DEMAT BILL CVHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			14396.34
08/11/2023		NTN210/-4096		By Bill Ntn210/-4096 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 1923240000398576		7,368.92		21765.26
08/11/2023		PYINTPY0348084	1896753	Cr.Bal	20,000.00			1765.26
09/11/2023		NTN211/-4046		By Bill Ntn211/-4046 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 1923240000401373		4,776.45		6541.71
09/11/2023		JVNSDL 0083899		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			6518.11
10/11/2023		NTN212/-3743		To Bill Ntn212/-3743 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 1923240000404106	4,665.49			1852.62
13/11/2023		NTN213/-4070		By Bill Ntn213/-4070 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 1923240000406836		7,524.98		9377.60
13/11/2023		NTN214/-3297		By Bill Ntn214/-3297 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 1923240000409489		544.22		9921.82
20/11/2023		NTN218/-5350		By Bill Ntn218/-5350 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 1923240000421308		2,598.16		12519.98
20/11/2023		JVNSDL 0087680		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			12496.38
04/12/2023		NTN227/-5117		By Bill Ntn227/-5117 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 1923240000448177		5,405.40		17901.78
05/12/2023		NTN228/-4939		By Bill Ntn228/-4939 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 1923240000451569		15,605.12		33506.90
06/12/2023		NTN229/-4970		To Bill Ntn229/-4970 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 1923240000455109	21,940.91			11565.99
06/12/2023		JVNSDL 0093147		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	59.00			11506.99
07/12/2023		NTN230/-5321		To Bill Ntn230/-5321 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 1923240000458610	6,938.19			4568.80
07/12/2023		JVNSDL 0094075		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	47.20			4521.60
08/12/2023		NTN231/-5432		By Bill Ntn231/-5432 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 1923240000462206		6,054.96		10576.56
08/12/2023		JVNSDL 0094738		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			10564.76
11/12/2023		NTN232/-4912		To Bill Ntn232/-4912 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 1923240000464835	10,198.67			366.09
11/12/2023		NTW232/-353		To Bill Ntw232/-353 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023232 Gst Invoice # : 1923240000464835	4,129.57		3,763.48	
11/12/2023		JVNSDL 0095670		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	35.40		3,798.88	
12/12/2023		NTN233/-4841		By Bill Ntn233/-4841 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 1923240000470286		186.86	3,612.02	
12/12/2023		JVNSDL 0096323		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	11.80		3,623.82	
13/12/2023		NTN234/-5146		To Bill Ntn234/-5146 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 1923240000472829	2,944.38		6,568.20	
13/12/2023		JVNSDL 0096987		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	11.80		6,580.00	
14/12/2023		NTN235/-4915		To Bill Ntn235/-4915 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 1923240000476308	170.52		6,750.52	



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.
14/12/2023		JVNSDL 0097592		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 11039464-E0101617 /E01	23.60		6,774.12	
15/12/2023		NTN236/-5118		By Bill Ntn236/-5118 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 1923240000478758		10,144.37		3370.25
15/12/2023		NTW236/-470		To Bill Ntw236/-470 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023236 Gst Invoice # : 1923240000478758	3,081.24			289.01
15/12/2023		JVNSDL 0098241		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	35.40			253.61
18/12/2023		NTN237/-5150		By Bill Ntn237/-5150 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 1923240000483259		1,422.59		1676.20
18/12/2023		JVNSDL 0098864		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			1664.40
19/12/2023		JVNSDL 0099669		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	23.60			1640.80
20/12/2023		NTN239/-4644		By Bill Ntn239/-4644 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 1923240000490294		15,880.50		17521.30
20/12/2023		JVNSDL 0100289		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			17509.50
21/12/2023		NTN240/-6060		To Bill Ntn240/-6060 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 1923240000493861	18,477.67		968.17	
21/12/2023		JVNSDL 0100957		DEMAT BILL CHGS TRF TO TRADING /C 11039464-E0101617 /E01	11.80		979.97	
22/12/2023		NTN241/-4616		By Bill Ntn241/-4616 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 1923240000497343		1,178.86		198.89
22/12/2023		JVNSDL 0101608		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			163.49
27/12/2023		NTN243/-4232		By Bill Ntn243/-4232 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 1923240000503282		11,106.70		11270.19
27/12/2023		JVNSDL 0103288		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			11258.39
28/12/2023		NTN244/-5082		To Bill Ntn244/-5082 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 1923240000505486	4,491.19			6767.20
28/12/2023		NTW244/-389		To Bill Ntw244/-389 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023244 Gst Invoice # : 1923240000505486	3,758.93			3008.27
28/12/2023		JVNSDL 0103886		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			2996.47
29/12/2023		NTN245/-5091		To Bill Ntn245/-5091 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 1923240000509839	13,647.50		10,651.03	
29/12/2023		JVNSDL 0104450		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		10,662.83	
01/01/2024		NTN246/-5180		By Bill Ntn246/-5180 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 1923240000513311		12,381.22		1718.39
01/01/2024		JVNSDL 0105139		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			1694.79
03/01/2024		NTN002/-4952		By Bill Ntn002/-4952 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 1923240000519896		10,069.15		11763.94
03/01/2024		JVNSDL 0106440		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			11728.54
04/01/2024		NTN003/-5171		To Bill Ntn003/-5171 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 1923240000522422	12,754.25		1,025.71	
04/01/2024		NTW003/-571		To Bill Ntw003/-571 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024003 Gst Invoice # : 1923240000522422	70.50		1,096.21	
04/01/2024		JVNSDL 0107085		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		1,131.61	
05/01/2024		NTN004/-5504		To Bill Ntn004/-5504 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 1923240000527024	1,482.28		2,613.89	



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/01/2024		JVNSDL 0108671		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	11.80		2,625.69	
08/01/2024		NTW005/-600		By Bill Ntw005/-600 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024005 Gst Invoice # : 1923240000529631		3,144.69		519.00
09/01/2024		NTN006/-4528		To Bill Ntn006/-4528 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 1923240000539328	3,027.62		2,508.62	
10/01/2024		NTN007/-5453		To Bill Ntn007/-5453 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 1923240000542610	20,524.33		23,032.95	
11/01/2024		NTN008/-5146		By Bill Ntn008/-5146 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 1923240000544932		23,106.44		73.49
11/01/2024		NTW008/-476		By Bill Ntw008/-476 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024008 Gst Invoice # : 1923240000544932		4,366.99		4440.48
11/01/2024		JVNSDL 0110365		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	82.60			4357.88
12/01/2024		NTW009/-479		By Bill Ntw009/-479 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024009 Gst Invoice # : 1923240000548203		8,746.87		13104.75
12/01/2024		NTN009/-5237		To Bill Ntn009/-5237 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 1923240000548203	6,244.04			6860.71
15/01/2024		NTN010/-5640		To Bill Ntn010/-5640 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 1923240000552906	21,470.70		14,609.99	
15/01/2024		JVNSDL 0112179		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		14,621.79	
16/01/2024		NTN011/-5532		By Bill Ntn011/-5532 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 1923240000556527		29,816.43		15194.64
16/01/2024		JVNSDL 0112903		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	82.60			15112.04
17/01/2024		NTN012/-5851		To Bill Ntn012/-5851 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 1923240000560862	4,120.79			10991.25
17/01/2024		JVNSDL 0113596		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			10967.65
18/01/2024		NTN013/-5503		To Bill Ntn013/-5503 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 1923240000563914	47,278.88		36,311.23	
19/01/2024		NTN014/-5150		By Bill Ntn014/-5150 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 1923240000567435		4,639.55	31,671.68	
19/01/2024		JVNSDL 0114873		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	59.00		31,730.68	
20/01/2024		JVNSDL 0115527		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	47.20		31,777.88	
23/01/2024		NTN015/-5208		By Bill Ntn015/-5208 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 1923240000570993		33,450.23		1672.35
23/01/2024		NTN300/-4717		By Bill Ntn300/-4717 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 1923240000574458		24,774.40		26446.75
23/01/2024		JVNSDL 0116182		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			26411.35
24/01/2024		NTN017/-6947		To Bill Ntn017/-6947 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 1923240000578045	26,791.01		379.66	
24/01/2024		JVNSDL 0116802		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	23.60		403.26	
25/01/2024		NTN018/-4961		By Bill Ntn018/-4961 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 1923240000581859		4,505.33		4102.07
25/01/2024		JVNSDL 0117454		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	82.60			4019.47
30/01/2024		NTN020/-5950		By Bill Ntn020/-5950 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 1923240000589138		3,047.85		7067.32



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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.
30/01/2024		JVNSDL 0119342		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			7055.52
31/01/2024		NTN021/-6253		To Bill Ntn021/-6253 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 1923240000592893	12,742.81		5,687.29	
01/02/2024		NTW022/-668		By Bill Ntw022/-668 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024022 Gst Invoice # : 1923240000595587		4,471.26	1,216.03	
01/02/2024		NTN022/-5698		To Bill Ntn022/-5698 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 1923240000595587	3,860.33		5,076.36	
01/02/2024		JVNSDL 0119895		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	59.00		5,135.36	
02/02/2024		REAXIS 0182068	Axis182068	Amt Rcd From Axis Upi Tx 0202241122348426452		30,000.00		24864.64
02/02/2024		NTN023/-5888		By Bill Ntn023/-5888 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 1923240000600503		8,274.50		33139.14
02/02/2024		JVNSDL 0120700		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	283.20			32855.94
05/02/2024		NTN024/-6435		To Bill Ntn024/-6435 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 1923240000604547	3,985.54			28870.40
05/02/2024		JVNSDL 0121709		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			28846.80
06/02/2024		NTN025/-6700		By Bill Ntn025/-6700 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 1923240000608762		8,241.62		37088.42
06/02/2024		JVNSDL 0122458		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40			37053.02
07/02/2024		NTN026/-6430		To Bill Ntn026/-6430 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 1923240000613031	11,145.49			25907.53
08/02/2024		NTN027/-6247		By Bill Ntn027/-6247 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 1923240000617127		7,815.25		33722.78
08/02/2024		JVNSDL 0124090		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			33699.18
09/02/2024		NTN028/-6335		To Bill Ntn028/-6335 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 1923240000621261	24,495.59			9203.59
12/02/2024		NTN029/-5620		To Bill Ntn029/-5620 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 1923240000625195	9,788.74		585.15	
13/02/2024		NTN030/-5495		By Bill Ntn030/-5495 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 1923240000628843		3,120.75		2535.60
14/02/2024		NTN031/-4656		By Bill Ntn031/-4656 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 1923240000632275		4,099.49		6635.09
14/02/2024		JVNSDL 0125866		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	47.20			6587.89
15/02/2024		NTN032/-5240		By Bill Ntn032/-5240 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 1923240000635492		323.96		6911.85
16/02/2024		NTN033/-5079		By Bill Ntn033/-5079 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 1923240000638914		4,743.53		11655.38
16/02/2024		JVNSDL 0127391		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			11643.58
19/02/2024		JVNSDL 0128455		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			11631.78
20/02/2024		NTN034/-5245		By Bill Ntn034/-5245 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 1923240000644203		5,871.53		17503.31
21/02/2024		NTN036/-4966		By Bill Ntn036/-4966 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 1923240000651086		2,408.14		19911.45
21/02/2024		JVNSDL 0129792		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			19899.65



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/02/2024		NTN037/-5025		To Bill Ntn037/-5025 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 1923240000654661	13,877.85			6021.80
23/02/2024		NTN038/-4625		To Bill Ntn038/-4625 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 1923240000658175	1,549.93			4471.87
23/02/2024		JVNSDL 0131108		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			4460.07
26/02/2024		NTN039/-5088		By Bill Ntn039/-5088 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 1923240000661619		31,043.30		35503.37
26/02/2024		JVNSDL 0131789		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	47.20			35456.17
27/02/2024		NTN040/-4908		To Bill Ntn040/-4908 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 1923240000663987	24,543.93			10912.24
27/02/2024		NTW040/-678		To Bill Ntw040/-678 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 1923240000663987	5,136.20			5776.04
27/02/2024		JVNSDL 0132459		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			5764.24
28/02/2024		REAXIS 0207595	Axis207595	Amt Rcd From Axis Upi Tx 2802241118424566452		20,000.00		25764.24
28/02/2024		NTN041/-4573		To Bill Ntn041/-4573 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 1923240000668375	3,984.49			21779.75
28/02/2024		JVNSDL 0133344		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			21756.15
29/02/2024		NTN042/-4774		To Bill Ntn042/-4774 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 1923240000670614	36,345.44		14,589.29	
29/02/2024		NTW042/-764		To Bill Ntw042/-764 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 1923240000670614	2,152.31		16,741.60	
29/02/2024		JVNSDL 0133760		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		16,753.40	
01/03/2024		REE01BH0000287	IMPS	Ref No.406110548686		25,000.00		8246.60
01/03/2024		RESRC 0010513	IMPS	Imps/P2a/406110548686/Dilipkum/Stateban/Null/		25,000.00		33246.60
01/03/2024		PYCHQB 0006535	R-IMPS	Entry Entered In Wrong Code Reverse Cn.	25,000.00			8246.60
01/03/2024		NTN043/-4205		To Bill Ntn043/-4205 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 1923240000673923	905.81			7340.79
01/03/2024		NTW043/-663		To Bill Ntw043/-663 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024043 Gst Invoice # : 1923240000673923	4,766.07			2574.72
04/03/2024		NTN044/-4080		To Bill Ntn044/-4080 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 1923240000676856	3,844.06		1,269.34	
04/03/2024		NTW044/-593		To Bill Ntw044/-593 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024044 Gst Invoice # : 1923240000676856	4,953.81		6,223.15	
05/03/2024		NTW045/-624		To Bill Ntw045/-624 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024045 Gst Invoice # : 1923240000681105	421.47		6,644.62	
05/03/2024		JVNSDL 0136385		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		6,656.42	
06/03/2024		NTN046/-4188		By Bill Ntn046/-4188 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 1923240000684114		9,732.05		3075.63
06/03/2024		NTW046/-773		To Bill Ntw046/-773 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 1923240000684114	6,318.69		3,243.06	
06/03/2024		JVNSDL 0137194		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		3,254.86	
07/03/2024		NTN047/-4233		To Bill Ntn047/-4233 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 1923240000687265	8,047.99		11,302.85	
07/03/2024		NTW047/-807		To Bill Ntw047/-807 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 1923240000687265	6,711.76		18,014.61	

**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.
11/03/2024		NTN048/-3854		By Bill Ntn048/-3854 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 1923240000691255		23,692.29		5677.68
11/03/2024		JVNSDL 0138528		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	47.20			5630.48
12/03/2024		NTN049/-3956		To Bill Ntn049/-3956 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 1923240000694364	21,010.44		15,379.96	
13/03/2024		JVNSDL 0138967		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60		15,403.56	
14/03/2024		NTN051/-4641		By Bill Ntn051/-4641 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 1923240000700463		15,660.30		256.74
14/03/2024		JVNSDL 0139736		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80			244.94
15/03/2024		NTN052/-4370		By Bill Ntn052/-4370 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 1923240000703594		1,827.78		2072.72
15/03/2024		JVNSDL 0140374		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60			2049.12
18/03/2024		NTN053/-3799		To Bill Ntn053/-3799 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 1923240000705649	23,839.12		21,790.00	
18/03/2024		NTW053/-539		To Bill Ntw053/-539 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024053 Gst Invoice # : 1923240000705649	1,923.55		23,713.55	
18/03/2024		JVNSDL 0141185		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11039464-E0101617 /E01	11.80		23,725.35	
19/03/2024		REE01BA0001439	IMPS	Ref No.407911592090		25,000.00		1274.65
19/03/2024		NTN054/-3111		To Bill Ntn054/-3111 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 1923240000708998	2,933.64		1,658.99	
19/03/2024		JVNSDL 0141559		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	94.40		1,753.39	
20/03/2024		NTN055/-3150		To Bill Ntn055/-3150 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 1923240000711751	42,047.92		43,801.31	
20/03/2024		JVNSDL 0142119		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		43,813.11	
21/03/2024		NTN056/-3197		By Bill Ntn056/-3197 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 1923240000714283		240.56	43,572.55	
21/03/2024		JVNSDL 0142634		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	35.40		43,607.95	
22/03/2024		NTN057/-4099		By Bill Ntn057/-4099 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 1923240000716842		38,084.11	5,523.84	
22/03/2024		JVNSDL 0143324		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	23.60		5,547.44	
26/03/2024		NTN058/-3556		By Bill Ntn058/-3556 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 1923240000719523		2,753.52	2,793.92	
26/03/2024		JVNSDL 0144117		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	11.80		2,805.72	
27/03/2024		NTN059/-3406		To Bill Ntn059/-3406 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 1923240000722424	16,064.14		18,869.86	
28/03/2024		NTN060/-3817		To Bill Ntn060/-3817 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 1923240000725111	5,839.46		24,709.32	
28/03/2024		JVNSDL 0144730		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	59.00		24,768.32	
30/03/2024		JVOFSET0006626		Interexchane Jv		1,39,653.47		114885.15
30/03/2024		JVOFSET0006627		Interexchane Jv	1,39,653.47		24,768.32	
30/03/2024		JVNSDL 0145459		DEMAT BILL CHGS TRF TO TRADING A/C 11039464-E0101617 /E01	47.20		24,815.52	
31/03/2024		JVSAMIR0493749		Dpc Debited For March 2024 - Normal Product	184.90		25,000.42	

31/03/2024

By Balance C/F (Dr. Balance)

25,000.42

**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.
					14,64,815.19	14,64,815.19		

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

NIRMAL BANG SECURITIES PVT.LTD.