



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 : E0106886

Product : All Product

Name : JAGANNATH SAHA

UCC Code: E0106886

**Address : BASANTA BAHAR BLOCK A
FLAT NO 202 KASBA
48 R K GHOSHAL ROAD
KOLKATA 700042 WEST BENGAL
INDIA**

Mobile No. : ***0338**

Tel. No. : **0300**

Email ID : j***@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		OPNGE01NSE0		BY OPENING BALANCE B/F		6,15,945.48		615945.48
01/04/2023		OPNGE01BSE0		TO OPENING BALANCE B/F	33,372.79			582572.69
05/04/2023		JVIPFT 005192		Nse Ipft Chrs For Trd Dt 03042023	.13			582572.56
05/04/2023		N/TN/0632304		To Bill N/Tn/0632304 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 1923240000000496	66,036.86			516535.70
06/04/2023		JVIPFT 012385		Nse Ipft Chrs For Trd Dt 05042023	.07			516535.63
06/04/2023		PYINTPY0016815	1566591	Cr.Bal	3,419.02			513116.61
06/04/2023		N/TN/0642877		To Bill N/Tn/0642877 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 1923240000002737	70,884.07			442232.54
10/04/2023		JVIPFT 024320		Nse Ipft Chrs For Trd Dt 06042023	.32			442232.22
10/04/2023		N/TN/0652389		To Bill N/Tn/0652389 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 1923240000004829	3,16,569.72			125662.50
11/04/2023		JVIPFT 035934		Nse Ipft Chrs For Trd Dt 10042023	.03			125662.47
11/04/2023		N/TN/0662419		To Bill N/Tn/0662419 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 1923240000007050	27,448.24			98214.23
12/04/2023		JVIPFT 046402		Nse Ipft Chrs For Trd Dt 11042023	.18			98214.05
12/04/2023		N/TN/0672406		To Bill N/Tn/0672406 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 1923240000009074	38,707.59			59506.46
17/04/2023		N/TN/0692470		By Bill N/Tn/0692470 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 1923240000013366		60,540.00		120046.46
17/04/2023		JVIPFT 068707		Nse Ipft Chrs For Trd Dt 13042023	.46			120046.00
18/04/2023		JVIPFT 080809		Nse Ipft Chrs For Trd Dt 17042023	.05			120045.95
18/04/2023		N/TN/0702864		To Bill N/Tn/0702864 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 1923240000015848	53,900.11			66145.84
20/04/2023		NTN/072/12693		To Bill Ntn/072/12693 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 1923240000020507	14,776.28			51369.56
24/04/2023		NTN/074/2353		By Bill Ntn/074/2353 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 1923240000025022		41,087.91		92457.47
26/04/2023		NTN/076/2751		To Bill Ntn/076/2751 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 1923240000029408	15,636.35			76821.12
28/04/2023		NTN/078/2713		To Bill Ntn/078/2713 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 1923240000034100	18,404.49			58416.63
29/04/2023		JVIPFT 095213		Ipft Chrs Reversed Of Bse Cash - April 2023		.03		58416.66
02/05/2023		NTN/079/3249		To Bill Ntn/079/3249 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 1923240000036616	9,175.28			49241.38
03/05/2023		NTN/080/3329		By Bill Ntn/080/3329 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 1923240000040073		40,572.44		89813.82
08/05/2023		NTN083/-3846		By Bill Ntn083/-3846 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 1923240000047348		88,268.22		178082.04
08/05/2023		NTN082/-3273		To Bill Ntn082/-3273 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 1923240000044659	87,696.24			90385.80
09/05/2023		NTN084/-3161		To Bill Ntn084/-3161 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 1923240000049910	31,758.53			58627.27



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.
10/05/2023		REATOM 0015681	ATOM15681	Amt Rcd From Atm Tx 11000164269367 With Bank Ref Igapoigdj0		1,25,000.00		183627.27
10/05/2023		NTN085/-7223		By Bill Ntn085/-7223 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 1923240000052548		28,252.23		211879.50
11/05/2023		NTN086/-2867		To Bill Ntn086/-2867 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 1923240000055156	2,20,815.41		8,935.91	
12/05/2023		NTN087/-3010		By Bill Ntn087/-3010 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 1923240000057633		8,797.92	137.99	
17/05/2023		NTN090/-3089		By Bill Ntn090/-3089 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 1923240000065138		23,356.29		23218.30
19/05/2023		NTN092/-3050		By Bill Ntn092/-3050 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 1923240000070093		38,175.06		61393.36
23/05/2023		NTN094/-3380		To Bill Ntn094/-3380 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 1923240000074940	35,270.92			26122.44
25/05/2023		NTN096/-3165		By Bill Ntn096/-3165 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 1923240000079958		1,85,903.38		212025.82
26/05/2023		NTN097/-3017		To Bill Ntn097/-3017 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 1923240000082419	2,56,005.17		43,979.35	
29/05/2023		NTN098/-3329		By Bill Ntn098/-3329 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 1923240000084983		4,39,773.46		395794.11
30/05/2023		NTN099/-3174		To Bill Ntn099/-3174 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 1923240000087425	23,857.16			371936.95
31/05/2023		NTN100/-3124		To Bill Ntn100/-3124 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 1923240000089951	2,90,894.12			81042.83
01/06/2023		NTN101/-4523		To Bill Ntn101/-4523 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 1923240000092398	24,343.30			56699.53
02/06/2023		NTN102/-3413		To Bill Ntn102/-3413 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 1923240000094972	93,207.58		36,508.05	
05/06/2023		NTN103/-3534		By Bill Ntn103/-3534 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 1923240000097640		94,046.60		57538.55
06/06/2023		REATOM 0025916	ATOM25916	Amt Rcd From Atm Tx 11000168000903 With Bank Ref Igaprlpk9		60,000.00		117538.55
06/06/2023		NTN104/-3516		To Bill Ntn104/-3516 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 1923240000100274	1,09,846.90			7691.65
07/06/2023		NTN105/-4007		By Bill Ntn105/-4007 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 1923240000102896		463.59		8155.24
08/06/2023		NTN106/-3744		By Bill Ntn106/-3744 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 1923240000105714		167.77		8323.01
09/06/2023		REATOM 0027623	ATOM27623	Amt Rcd From Atm Tx 11000168527212 With Bank Ref Igapsbqgz7		35,000.00		43323.01
09/06/2023		NTN107/-4016		To Bill Ntn107/-4016 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 1923240000108640	28,048.63			15274.38
12/06/2023		NTN108/-3796		By Bill Ntn108/-3796 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 1923240000111407		48,970.11		64244.49
13/06/2023		NTN109/-3215		By Bill Ntn109/-3215 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 1923240000113922		71,236.90		135481.39
14/06/2023		NTN110/-4183		To Bill Ntn110/-4183 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 1923240000116464	4,72,280.16		3,36,798.77	
15/06/2023		NTN111/-3837		By Bill Ntn111/-3837 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 1923240000119188		10,51,132.18		714333.41

**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.
15/06/2023		JVSSS 0016570		Short Margin Penalty (Nse) For Trade Date 06-06-2023	54.37			714279.04
16/06/2023		NTN112/-4123		To Bill Ntn112/-4123 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 1923240000122003	5,33,042.18			181236.86
19/06/2023		NTN113/-4372		To Bill Ntn113/-4372 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 1923240000124901	76,102.97			105133.89
20/06/2023		NTN114/-3918		To Bill Ntn114/-3918 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 1923240000127760	4,39,847.66		3,34,713.77	
21/06/2023		NTN115/-3768		By Bill Ntn115/-3768 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 1923240000130438		3,89,893.99		55180.22
22/06/2023		NTN116/-3513		By Bill Ntn116/-3513 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 1923240000133249		1,09,073.43		164253.65
23/06/2023		NTN117/-3852		To Bill Ntn117/-3852 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 1923240000135929	2,77,027.34		1,12,773.69	
26/06/2023		NTN118/-3019		By Bill Ntn118/-3019 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 1923240000138508		6,33,221.10		520447.41
27/06/2023		NTN119/-2679		To Bill Ntn119/-2679 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 1923240000140831	1,60,993.41			359454.00
28/06/2023		NTN120/-2820		To Bill Ntn120/-2820 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 1923240000143102	7,99,200.64		4,39,746.64	
30/06/2023		NTN121/-3112		By Bill Ntn121/-3112 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 1923240000145595		3,07,897.55	1,31,849.09	
01/07/2023		JVSAMIR0042778		Dpc Debited For June 2023 - Normal Product	1,050.74		1,32,899.83	
04/07/2023		NTN123/-13052		By Bill Ntn123/-13052 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 1923240000152615		62,797.35	70,102.48	
05/07/2023		NTN124/-3646		By Bill Ntn124/-3646 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 1923240000154277		6,37,274.51		567172.03
06/07/2023		NTN125/-3784		To Bill Ntn125/-3784 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 1923240000157136	4,21,974.61			145197.42
07/07/2023		NTN126/-3643		By Bill Ntn126/-3643 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 1923240000160002		83,497.09		228694.51
07/07/2023		PYINTPY0146379	1695321	Cr.Bal	1,45,604.92			83089.59
10/07/2023		NTN127/-3625		To Bill Ntn127/-3625 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 1923240000162839	50,383.59			32706.00
11/07/2023		NTN128/-3178		To Bill Ntn128/-3178 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 1923240000165523	22.20			32683.80
12/07/2023		REATOM 0043860	ATOM43860	Amt Red From Atm Tx 11000173745325 With Bank Ref Igapweqtm9		1,20,000.00		152683.80
12/07/2023		NTN129/-3831		To Bill Ntn129/-3831 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 1923240000167907	19,864.46			132819.34
13/07/2023		NTN130/-4029		To Bill Ntn130/-4029 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 1923240000170503	2,67,468.17		1,34,648.83	
17/07/2023		NTN132/-3674		By Bill Ntn132/-3674 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 1923240000175958		1,82,993.19		48344.36
18/07/2023		NTN133/-4285		To Bill Ntn133/-4285 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 1923240000178734	21,749.51			26594.85
21/07/2023		NTN136/-3637		To Bill Ntn136/-3637 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 1923240000186961	1,05,993.59		79,398.74	
26/07/2023		NTN139/-3993		By Bill Ntn139/-3993 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 1923240000195629		1,07,275.25		27876.51



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.
28/07/2023		NTN141/-4248		By Bill Ntn141/-4248 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 1923240000201298		17,172.16		45048.67
31/07/2023		JVSSS 0018172		Short Margin Penalty (Nse) For Trade Date 20-07-2023	198.54			44850.13
01/08/2023		NTN143/-4165		By Bill Ntn143/-4165 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 1923240000207216		93,174.43		138024.56
01/08/2023		JVSAMIR0057360		Dpc Debited For July 2023 - Default	692.58			137331.98
02/08/2023		NTN144/-4214		By Bill Ntn144/-4214 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 1923240000210253		98,719.29		236051.27
03/08/2023		NTN145/-4109		To Bill Ntn145/-4109 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 1923240000213245	4,42,387.06		2,06,335.79	
04/08/2023		REATOM 0058008	ATOM58008	Amt Rcd From Atm Tx 11000177679707 With Bank Ref Igapziumg7		25,000.00	1,81,335.79	
04/08/2023		NTN146/-4170		By Bill Ntn146/-4170 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 1923240000216262		46,683.04	1,34,652.75	
07/08/2023		REATOM 0058503	ATOM58503	Amt Rcd From Atm Tx 11000178043665 With Bank Ref Igapzrbvm6		65,000.00	69,652.75	
07/08/2023		NTN147/-3921		By Bill Ntn147/-3921 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 1923240000219208		1,37,629.47		67976.72
08/08/2023		NTN148/-4569		To Bill Ntn148/-4569 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 192324000022122	76,667.49		8,690.77	
09/08/2023		NTN149/-3941		By Bill Ntn149/-3941 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 1923240000225056		7,920.10	770.67	
14/08/2023		NTN152/-4109		By Bill Ntn152/-4109 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 1923240000233915		53,078.49		52307.82
18/08/2023		NTN155/-4240		By Bill Ntn155/-4240 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 1923240000241968		70,884.20		123192.02
21/08/2023		NTN156/-5595		To Bill Ntn156/-5595 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 1923240000244848	1,02,463.96			20728.06
23/08/2023		NTN158/-4094		By Bill Ntn158/-4094 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 1923240000250375		3,361.89		24089.95
24/08/2023		NTN159/-4577		To Bill Ntn159/-4577 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 1923240000253405	16,632.87			7457.08
25/08/2023		NTN160/-4172		To Bill Ntn160/-4172 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 1923240000256384	8,265.23		808.15	
30/08/2023		NTN163/-4103		By Bill Ntn163/-4103 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 1923240000264995		35,941.29		35133.14
01/09/2023		JVSAMIR0079508		Dpc Debited For Aug 2023 - Normal Product	309.14			34824.00
01/09/2023		NTN165/-4509		To Bill Ntn165/-4509 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 1923240000270991	8,315.23			26508.77
04/09/2023		NTN166/-4832		By Bill Ntn166/-4832 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 1923240000274232		38,998.29		65507.06
05/09/2023		NTN167/-5269		To Bill Ntn167/-5269 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 1923240000277552	9,597.01			55910.05
06/09/2023		NTN168/-5134		To Bill Ntn168/-5134 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 1923240000281060	67.05			55843.00
07/09/2023		NTN169/-5039		By Bill Ntn169/-5039 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 1923240000284387		9,191.07		65034.07
08/09/2023		NTN170/-4458		To Bill Ntn170/-4458 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 1923240000287691	72,719.78		7,685.71	



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.
11/09/2023		NTN171/-4717		By Bill Ntn171/-4717 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 1923240000291046		9,759.25		2073.54
12/09/2023		NTW172/-505		To Bill Ntw172/-505 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023172 Gst Invoice # : 1923240000293571	1,816.84			256.70
15/09/2023		NTN175/-4135		By Bill Ntn175/-4135 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 1923240000304704		21,464.45		21721.15
18/09/2023		NTW176/-317		To Bill Ntw176/-317 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023176 Gst Invoice # : 1923240000306927	18,747.50			2973.65
20/09/2023		NTN177/-4930		By Bill Ntn177/-4930 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 1923240000310984		14,825.66		17799.31
21/09/2023		NTN178/-6442		To Bill Ntn178/-6442 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 1923240000314161	32,835.62		15,036.31	
22/09/2023		NTN179/-4008		By Bill Ntn179/-4008 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 1923240000316337		19,156.62		4120.31
22/09/2023		NTW179/-289		By Bill Ntw179/-289 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023179 Gst Invoice # : 1923240000316337		3,58,604.48		362724.79
25/09/2023		NTN180/-3889		To Bill Ntn180/-3889 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 1923240000319972	18,013.22			344711.57
26/09/2023		NTN181/-3709		By Bill Ntn181/-3709 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 1923240000321945		65,518.10		410229.67
26/09/2023		NTW181/-262		To Bill Ntw181/-262 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023181 Gst Invoice # : 1923240000321945	80,657.96			329571.71
27/09/2023		NTN182/-3321		To Bill Ntn182/-3321 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 1923240000325468	1,87,107.24			142464.47
28/09/2023		NTN183/-4604		To Bill Ntn183/-4604 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 1923240000328251	57,991.56			84472.91
03/10/2023		NTN185/-3499		By Bill Ntn185/-3499 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 1923240000333877		6,06,010.25		690483.16
03/10/2023		NTW184/-259		By Bill Ntw184/-259 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023184 Gst Invoice # : 1923240000330198		19,014.59		709497.75
03/10/2023		NTN184/-3744		To Bill Ntn184/-3744 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 1923240000330198	50,752.16			658745.59
04/10/2023		NTN186/-4577		By Bill Ntn186/-4577 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 1923240000336316		1,91,270.38		850015.97
05/10/2023		NTN187/-4446		To Bill Ntn187/-4446 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 1923240000339185	8,29,761.95			20254.02
06/10/2023		NTN188/-3870		By Bill Ntn188/-3870 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 1923240000341996		74,002.31		94256.33
09/10/2023		NTN189/-3943		To Bill Ntn189/-3943 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 1923240000344744	1,21,186.08		26,929.75	
10/10/2023		NTN190/-3576		By Bill Ntn190/-3576 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 1923240000347297		1,08,872.23		81942.48
11/10/2023		NTN191/-3760		To Bill Ntn191/-3760 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 1923240000349793	30,103.95			51838.53
12/10/2023		NTN192/-3905		By Bill Ntn192/-3905 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 1923240000352400		77,289.42		129127.95
13/10/2023		NTN193/-4153		By Bill Ntn193/-4153 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 1923240000355100		2,52,169.07		381297.02



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.
16/10/2023		NTN194/-4190		To Bill Ntn194/-4190 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 1923240000357824	4,26,890.62		45,593.60	
18/10/2023		NTN196/-4294		By Bill Ntn196/-4294 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 1923240000363262		3,00,445.27		254851.67
19/10/2023		NTN197/-4017		To Bill Ntn197/-4017 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 1923240000365189	2,05,785.85			49065.82
19/10/2023		NTW197/-413		To Bill Ntw197/-413 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 1923240000365189	33,134.05			15931.77
20/10/2023		NTW198/-437		To Bill Ntw198/-437 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 1923240000367980	10,118.36			5813.41
06/11/2023		NTN208/-3505		By Bill Ntn208/-3505 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 1923240000392414		34,843.02		40656.43
06/11/2023		NTW208/-390		To Bill Ntw208/-390 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023208 Gst Invoice # : 1923240000392414	5,053.40			35603.03
07/11/2023		NTN209/-5145		To Bill Ntn209/-5145 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 1923240000395803	68,622.20		33,019.17	
09/11/2023		NTN211/-4142		By Bill Ntn211/-4142 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 1923240000401463		1,06,325.85		73306.68
13/11/2023		NTN213/-4176		By Bill Ntn213/-4176 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 1923240000406933		13,35,363.65		1408670.33
16/11/2023		NTN216/-5371		To Bill Ntn216/-5371 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 1923240000415113	3,79,089.58			1029580.75
17/11/2023		NTN217/-4557		To Bill Ntn217/-4557 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 1923240000418217	97,398.69			932182.06
20/11/2023		NTN218/-5464		To Bill Ntn218/-5464 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 1923240000421411	2,72,236.48			659945.58
21/11/2023		NTN219/-4502		To Bill Ntn219/-4502 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 1923240000425757	27,904.71			632040.87
22/11/2023		NTN220/-4215		To Bill Ntn220/-4215 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 1923240000427364	45,751.94			586288.93
24/11/2023		NTN222/-3582		By Bill Ntn222/-3582 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 1923240000432206		80,616.04		666904.97
24/11/2023		NTW222/-316		To Bill Ntw222/-316 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023222 Gst Invoice # : 1923240000432206	20,826.46			646078.51
28/11/2023		NTN223/-3611		To Bill Ntn223/-3611 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 1923240000435012	53,357.97			592720.54
28/11/2023		NTW223/-326		To Bill Ntw223/-326 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023223 Gst Invoice # : 1923240000435012	14,109.63			578610.91
29/11/2023		JVMAR 0002813		Being Margin Penalty Reversed		252.91		578863.82
29/11/2023		NTN224/-3977		To Bill Ntn224/-3977 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 1923240000438654	59,226.53			519637.29
30/11/2023		JVMDPC 0002813		Being Dpc Debited	252.91			519384.38
30/11/2023		NTN225/-5382		To Bill Ntn225/-5382 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 1923240000441628	2,44,329.03			275055.35
01/12/2023		NTN226/-6094		To Bill Ntn226/-6094 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 1923240000444871	90,289.13			184766.22
04/12/2023		NTN227/-5238		To Bill Ntn227/-5238 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 1923240000448291	1,81,407.88			3358.34



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.
05/12/2023		NTN228/-5051		By Bill Ntn228/-5051 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 1923240000451667		1,76,811.32		180169.66
06/12/2023		NTN229/-5084		To Bill Ntn229/-5084 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 1923240000455218	1,58,406.74			21762.92
07/12/2023		REATOM 0126171	ATOM126171	Amt Rcd From Atm Tx 11000196336446 With Bank Ref Igaqnpud2		1,25,000.00		146762.92
07/12/2023		NTN230/-5435		To Bill Ntn230/-5435 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 1923240000458714	12,021.57			134741.35
08/12/2023		NTN231/-5561		To Bill Ntn231/-5561 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 1923240000462329	94,418.64			40322.71
11/12/2023		NTN232/-5033		By Bill Ntn232/-5033 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 1923240000465898		5,987.84		46310.55
12/12/2023		NTN233/-4937		To Bill Ntn233/-4937 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 1923240000470362	13,944.77			32365.78
18/12/2023		NTN237/-5282		By Bill Ntn237/-5282 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 1923240000483385		67,090.62		99456.40
19/12/2023		NTN238/-4924		To Bill Ntn238/-4924 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 1923240000488600	52,919.62			46536.78
26/12/2023		NTN242/-4217		To Bill Ntn242/-4217 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 1923240000500414	21,037.24			25499.54
02/01/2024		NTN001/-4807		To Bill Ntn001/-4807 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 1923240000516703	27,348.23		1,848.69	
04/01/2024		REATOM 0141950	ATOM141950	Amt Rcd From Atm Tx 17000001492021 With Bank Ref Igaqrajxe0		5,000.00		3151.31
05/01/2024		PYINTPY0493945	2041744	Being Payment Made	324.60			2826.71
08/01/2024		NTW005/-618		To Bill Ntn005/-618 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024005 Gst Invoice # : 1923240000529648	2,826.71			
12/01/2024		NTN009/-5361		By Bill Ntn009/-5361 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 1923240000549348		2,60,169.71		260169.71
15/01/2024		NTN010/-5768		To Bill Ntn010/-5768 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 1923240000553025	2,41,178.84			18990.87
18/01/2024		NTN013/-5637		To Bill Ntn013/-5637 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 1923240000564035	18,742.01			248.86
31/01/2024		NTN021/-6385		By Bill Ntn021/-6385 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 1923240000593013		14,475.88		14724.74
31/01/2024		PYINTPY0523282	2071221	Being Payment Made	5,000.00			9724.74
01/02/2024		NTN022/-5822		By Bill Ntn022/-5822 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 1923240000596821		1,37,451.88		147176.62
02/02/2024		NTN023/-6025		To Bill Ntn023/-6025 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 1923240000600624	74,770.67			72405.95
04/02/2024		REATOM 0167783	ATOM167783	Amt Rcd From Atm Tx 11000203603564 With Bank Ref Igaquufbv3		30,000.00		102405.95
05/02/2024		NTN024/-6572		To Bill Ntn024/-6572 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 1923240000604666	88,866.45			13539.50
06/02/2024		REATOM 0169126	ATOM169126	Amt Rcd From Atm Tx 11000203869894 With Bank Ref Igaquyimb0		2,00,000.00		213539.50
06/02/2024		NTN025/-6840		To Bill Ntn025/-6840 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 1923240000608886	14,792.47			198747.03
07/02/2024		NTN026/-6563		By Bill Ntn026/-6563 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 1923240000613146		11,860.19		210607.22
08/02/2024		REATOM 0171170	ATOM171170	Amt Rcd From Atm Tx 11000204277802 With Bank Ref Igaqvfpr3		1,00,000.00		310607.22

**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.
08/02/2024		NTN027/-6391		To Bill Ntn027/-6391 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 1923240000617252	2,83,076.71			27530.51
09/02/2024		NTN028/-6482		By Bill Ntn028/-6482 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 1923240000621391		2,22,580.39		250110.90
12/02/2024		NTN029/-5749		To Bill Ntn029/-5749 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 1923240000625309	1,92,871.34			57239.56
13/02/2024		PYINTPY0543283	2091315	Being Payment Made	3,515.00			53724.56
13/02/2024		NTN030/-5608		To Bill Ntn030/-5608 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 1923240000628950	53,720.79			3.77
15/03/2024		PYINTPY0592123	2140269	Being Payment Made	3.77			
30/03/2024		JVOFSET0006629		Interexchange Jv		36,791.81		36791.81
30/03/2024		JVOFSET0006628		Interexchange Jv	36,791.81			
31/03/2024					1,14,62,389.94	1,14,62,389.94	0.00	0.00

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

NIRMAL BANG SECURITIES PVT.LTD.