



## 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 : E2530043

Product : All Product

Name : ARCHANA PAL

UCC Code: E2530043

Address : Q NO 17 DHALA ROAD  
TINPLATE P O GOLMURI  
JAMSHEDPUR 831003  
JAMSHEDPUR 831003 JHARKHAND  
INDIA

Mobile No. : \*\*\*\*\*6743

Tel. No. :

Email ID : j\*\*\*\*\*@rediffmail.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		OPNGE253BSE0		TO OPENING BALANCE B/F	1,06,031.18		1,06,031.18	
01/04/2023		OPNGE253NSE0		TO OPENING BALANCE B/F	50,534.38		1,56,565.56	
03/04/2023		N/TN/062/3678		By Bill N/Tn/062/3678 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2023240000036701		1,56,121.70	443.86	
03/04/2023		JVNSDL 0000315		DEMAT BILL CHGS TRF TO TRADING A/C 11258536-E2530043 /E253	306.80		750.66	
05/04/2023		N/TN/0632468		By Bill N/Tn/0632468 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2023240000000015		16,897.25		16146.59
05/04/2023		JVIPFT 005318		Nse Ipft Chrs For Trd Dt 03042023	.02			16146.57
06/04/2023		N/TN/0643059		By Bill N/Tn/0643059 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2023240000000139		65,058.79		81205.36
06/04/2023		JVIPFT 012514		Nse Ipft Chrs For Trd Dt 05042023	.10			81205.26
06/04/2023		PYINTPY0016959	1566735	Cr.Bal	79,247.19			1958.07
06/04/2023		PYINTPY0023409	1573106	Cr.Bal	1,934.45			23.62
06/04/2023		JVNSDL 0001274		DEMAT BILL CHGS TRF TO TRADING A/C 11258536-E2530043 /E253	23.60			.02
10/04/2023		N/TN/0652566		By Bill N/Tn/0652566 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2023240000000249		19,256.26		19256.28
10/04/2023		JVIPFT 024461		Nse Ipft Chrs For Trd Dt 06042023	.02			19256.26
11/04/2023		REATOM 0004555	ATOM4555	Amt Rcd From Atm Tx 11000160714270 With Bank Ref 1348480887		42,000.00		61256.26
11/04/2023		JVIPFT 036083		Nse Ipft Chrs For Trd Dt 10042023	.12			61256.14
11/04/2023		N/TN/0662618		To Bill N/Tn/0662618 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2023240000000366	1,25,058.55		63,802.41	
11/04/2023		JVNSDL 0001854		DEMAT BILL CHGS TRF TO TRADING A/C 11258536-E2530043 /E253	11.80		63,814.21	
12/04/2023		N/TN/0672593		By Bill N/Tn/0672593 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2023240000000488		81,725.21		17911.00
12/04/2023		JVIPFT 046540		Nse Ipft Chrs For Trd Dt 11042023	.20			17910.80
12/04/2023		JVNSDL 0002403		DEMAT BILL CHGS TRF TO TRADING A/C 11258536-E2530043 /E253	11.80			17899.00
13/04/2023		JVIPFT 057590		Nse Ipft Chrs For Trd Dt 12042023	.61			17898.39
13/04/2023		N/TN/0682806		To Bill N/Tn/0682806 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2023240000000612	66,774.77		48,876.38	
17/04/2023		REATOM 0006296	ATOM6296	Amt Rcd From Atm Tx 11000161333588 With Bank Ref 1349152846		48,800.00	76.38	
17/04/2023		N/TN/0692662		By Bill N/Tn/0692662 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2023240000000748		38.55	37.83	
17/04/2023		JVIPFT 068849		Nse Ipft Chrs For Trd Dt 13042023	.16			37.99
18/04/2023		JVIPFT 080976		Nse Ipft Chrs For Trd Dt 17042023	.38			38.37
18/04/2023		N/TN/0703083		To Bill N/Tn/0703083 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2023240000000889	278.28		316.65	
19/04/2023		N/TN/0712827		To Bill N/Tn/0712827 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2023240000001031	1,57,523.40		1,57,840.05	
21/04/2023		NTN/073/2628		By Bill Ntn/073/2628 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2023240000001285		1,51,194.50	6,645.55	
21/04/2023		JVNSDL 0005229		DEMAT BILL CHGS TRF TO TRADING A/C 11258536-E2530043 /E253	35.40		6,680.95	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/04/2023		NTN/074/2537		To Bill Ntn/074/2537 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2023240000001398	46,424.59		53,105.54	
25/04/2023		NTN/075/2707		By Bill Ntn/075/2707 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2023240000001507		20,890.06	32,215.48	
01/05/2023		JVSAMIR0014436		Dpc Debited For Apr 2023 - Default Product	570.29		32,785.77	
02/05/2023		NTN/079/3492		By Bill Ntn/079/3492 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2023240000001983		46,187.85		13402.08
02/05/2023		NTW/079/60		To Bill Ntn/079/60 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023079 Gst Invoice # : 2023240000001983	9,533.99			3868.09
23/05/2023		NTN094/-3610		To Bill Ntn094/-3610 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2023240000004157	395.28			3472.81
24/05/2023		ND/0523/1859		To Bill Nd/0523/1859 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2023240000004287	9,722.01		6,249.20	
24/05/2023		NTN095/-4541		To Bill Ntn095/-4541 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2023240000004287	1,615.11		7,864.31	
25/05/2023		ND/0524/1772		By Bill Nd/0524/1772 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2023240000004527		6,005.86	1,858.45	
26/05/2023		ND/0525/1919		To Bill Nd/0525/1919 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2023240000004674	25,353.79		27,212.24	
29/05/2023		ND/0526/1663		To Bill Nd/0526/1663 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2023240000004722	34,000.20		61,212.44	
29/05/2023		NTN098/-3560		To Bill Ntn098/-3560 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2023240000004722	196.51		61,408.95	
30/05/2023		NTN099/-3410		By Bill Ntn099/-3410 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2023240000004863		25,040.43	36,368.52	
30/05/2023		ND/0529/1659		To Bill Nd/0529/1659 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2023240000004863	987.43		37,355.95	
30/05/2023		JVNSDL 0017923		DEMAT BILL CHGS TRF TO TRADING A/C 11258536-E2530043 /E253	35.40		37,391.35	
31/05/2023		ND/0530/1689		To Bill Nd/0530/1689 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2023240000005106	3,052.33		40,443.68	
01/06/2023		ND/0531/1762		To Bill Nd/0531/1762 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2023240000005253	12,502.54		52,946.22	
02/06/2023		JVSAMIR0023139		Dpc Debited For May 2023 - Default Product	129.89		53,076.11	
02/06/2023		ND/0601/1850		To Bill Nd/0601/1850 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2023240000005309	775.48		53,851.59	
02/06/2023		NTN102/-3659		To Bill Ntn102/-3659 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2023240000005309	634.25		54,485.84	
05/06/2023		NTN103/-3781		By Bill Ntn103/-3781 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2023240000005464		57,137.45		2651.61
05/06/2023		JVNSDL 0019983		DEMAT BILL CHGS TRF TO TRADING A/C 11258536-E2530043 /E253	23.60		2628.01	
06/06/2023		ND/0605/1652		By Bill Nd/0605/1652 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2023240000005719		151.64	2779.65	
07/06/2023		ND/0606/1725		To Bill Nd/0606/1725 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2023240000005875	15,360.37		12,580.72	
12/06/2023		NTN108/-4021		By Bill Ntn108/-4021 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2023240000006249		12,684.84		104.12
12/06/2023		JVNSDL 0022700		DEMAT BILL CHGS TRF TO TRADING A/C 11258536-E2530043 /E253	11.80			92.32



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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.
14/06/2023		ND/0613/1748		To Bill Nd/0613/1748 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 202324000006657	1,266.95		1,174.63	
16/06/2023		ND/0615/1917		By Bill Nd/0615/1917 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 202324000006956		1,580.39		405.76
19/06/2023		ND/0616/1700		To Bill Nd/0616/1700 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 202324000007113	1,675.94		1,270.18	
23/06/2023		ND/0622/1957		To Bill Nd/0622/1957 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 202324000007753	260.27		1,530.45	
01/07/2023		JVSAMIR0042929		Dpc Debited For June 2023 - Normal Product	147.45		1,677.90	
06/07/2023		NTN125/-4055		By Bill Ntn125/-4055 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 202324000008890		2,255.14		577.24
07/07/2023		PYINTPY0150346	1699288	Cr.Bal	577.24			
14/09/2023		REATOM 0080346	ATOM80346	Amt Rcd From Atm Tx 11000184063440 With Bank Ref Igaqehcyq9		8,000.00		8000.00
15/09/2023		REATOM 0081099	ATOM81099	Amt Rcd From Atm Tx 11000184284889 With Bank Ref Igaqexei1		8,500.00		16500.00
15/09/2023		NTN175/-4428		To Bill Ntn175/-4428 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2023240000017824	8,242.24			8257.76
18/09/2023		JVNSDL 0064816		DEMAT BILL CHGS TRF TO TRADING A/C 11258536-E2530043 /E253	11.80			8245.96
20/09/2023		NTN177/-5231		To Bill Ntn177/-5231 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2023240000018221	8,069.66			176.30
21/09/2023		JVNSDL 0066023		DEMAT BILL CHGS TRF TO TRADING A/C 11258536-E2530043 /E253	11.80			164.50
22/09/2023		NTN179/-4285		To Bill Ntn179/-4285 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2023240000018614	6,569.93		6,405.43	
17/10/2023		NTN195/-4621		By Bill Ntn195/-4621 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2023240000021353		7,639.52		1234.09
17/10/2023		JVNSDL 0075325		DEMAT BILL CHGS TRF TO TRADING A/C 11258536-E2530043 /E253	11.80			1222.29
25/10/2023		NTN200/-3819		To Bill Ntn200/-3819 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2023240000022228	1,184.02			38.27
13/11/2023		NTN214/-3654		By Bill Ntn214/-3654 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2023240000024526		77,566.49		77604.76
16/11/2023		NTN216/-5678		To Bill Ntn216/-5678 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2023240000024889	81,401.18		3,796.42	
12/12/2023		NTN233/-5284		By Bill Ntn233/-5284 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2023240000028207		6,125.96		2329.54
14/12/2023		NTW235/-440		To Bill Ntw235/-440 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023235 Gst Invoice # : 2023240000028558	2,235.95			93.59
19/12/2023		NTN238/-5310		By Bill Ntn238/-5310 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2023240000029265		22,253.95		22347.54
19/12/2023		JVNSDL 0099926		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11258536-E2530043 /E253	47.20			22300.34
20/12/2023		NTN239/-5125		By Bill Ntn239/-5125 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2023240000029467		549.96		22850.30
21/12/2023		REATOM 0134898	ATOM134898	Amt Rcd From Atm Tx 11000198432241 With Bank Ref Igaqplacl2		62,000.00		84850.30
21/12/2023		NTW240/-619		To Bill Ntw240/-619 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 2023240000029642	21,289.87			63560.43
22/12/2023		NTN241/-5021		To Bill Ntn241/-5021 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2023240000029876	31,899.99			31660.44



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/12/2023		NTW241/-488		To Bill Ntw241/-488 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023241 Gst Invoice # : 2023240000029876	26,857.41			4803.03
26/12/2023		NTN242/-4548		To Bill Ntn242/-4548 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2023240000030113	3,886.59			916.44
29/12/2023		NTN245/-5550		To Bill Ntn245/-5550 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2023240000030674	632.35			284.09
01/01/2024		REATOM 0139424	ATOM139424	Amt Rcd From Atm Tx 17000000996089 With Bank Ref Igaqqeqn9		30,000.00		30284.09
02/01/2024		ND/0101/1596		To Bill Nd/0101/1596 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2023240000031243	25,183.94			5100.15
04/01/2024		NTN003/-5727		To Bill Ntn003/-5727 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2023240000031552	5,010.19			89.96
05/01/2024		PYINTPY0494043	2041842	Being Payment Made	89.96			
08/01/2024		ND/0105/1611		By Bill Nd/0105/1611 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2023240000032087		30,894.49		30894.49
08/01/2024		NTN005/-6090		By Bill Ntn005/-6090 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2023240000032087		3,175.59		34070.08
09/01/2024		ND/0108/1587		To Bill Nd/0108/1587 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2023240000032727	33,443.43			626.65
09/01/2024		NTN006/-4969		To Bill Ntn006/-4969 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2023240000032727	639.09		12.44	
10/01/2024		ND/0109/1724		By Bill Nd/0109/1724 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2023240000033074		2,857.57		2845.13
11/01/2024		NTW008/-527		By Bill Ntw008/-527 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024008 Gst Invoice # : 2023240000033105		48,576.26		51421.39
11/01/2024		ND/0110/1741		To Bill Nd/0110/1741 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2023240000033105	11,265.48			40155.91
12/01/2024		ND/0111/1716		To Bill Nd/0111/1716 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2023240000033527	6,571.84			33584.07
15/01/2024		ND/0112/1690		To Bill Nd/0112/1690 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2023240000033789	6,346.70			27237.37
16/01/2024		ND/0115/1720		By Bill Nd/0115/1720 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2023240000033877		51,962.23		79199.60
16/01/2024		NTN011/-6093		To Bill Ntn011/-6093 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2023240000033877	1,359.84			77839.76
17/01/2024		ND/0116/1752		To Bill Nd/0116/1752 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2023240000034073	37,198.66			40641.10
18/01/2024		ND/0117/1974		To Bill Nd/0117/1974 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2023240000034354	9,359.12			31281.98
18/01/2024		NTN013/-6047		To Bill Ntn013/-6047 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2023240000034354	5,288.86			25993.12
19/01/2024		ND/0118/1880		To Bill Nd/0118/1880 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2023240000034737	2,349.29			23643.83
23/01/2024		ND/0119/1663		To Bill Nd/0119/1663 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2023240000034963	3,830.21			19813.62
23/01/2024		ND/0120/1576		To Bill Nd/0120/1576 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2023240000035153	1,090.24			18723.38
24/01/2024		ND/0123/1815		By Bill Nd/0123/1815 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2023240000035423		7,672.36		26395.74



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/01/2024		ND/0124/1804		To Bill Nd/0124/1804 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2023240000035509	16,524.28			9871.46
25/01/2024		NTN018/-5444		To Bill Ntn018/-5444 For Ex: Nse - Bt: T1 - Normal - Settlement=2024018 Gst Invoice # : 2023240000035509	6,624.11			3247.35
29/01/2024		ND/0125/1898		To Bill Nd/0125/1898 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2023240000035900	5,791.86		2,544.51	
29/01/2024		JVNSDL 0118341		DEMAT BILL CHGS TRF TO TRADING A/C 11258536-E2530043 /E253	11.80		2,556.31	
30/01/2024		ND/0129/1684		By Bill Nd/0129/1684 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2023240000036145		8,619.66		6063.35
31/01/2024		ND/0130/1763		To Bill Nd/0130/1763 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2023240000036404	997.24			5066.11
01/02/2024		ND/0131/1859		To Bill Nd/0131/1859 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2023240000036664	6,538.24		1,472.13	
02/02/2024		ND/0201/1885		To Bill Nd/0201/1885 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2023240000036914	4,620.66		6,092.79	
05/02/2024		ND/0202/1745		To Bill Nd/0202/1745 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2023240000037218	1,181.13		7,273.92	
06/02/2024		ND/0205/1724		By Bill Nd/0205/1724 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2023240000037513		359.96	6,913.96	
08/02/2024		ND/0207/1847		By Bill Nd/0207/1847 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2023240000038086		17,924.65		11010.69
12/02/2024		ND/0209/1693		To Bill Nd/0209/1693 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2023240000038629	9,228.83			1781.86
13/02/2024		ND/0212/1746		By Bill Nd/0212/1746 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2023240000038864		4,339.56		6121.42
14/02/2024		ND/0213/1764		By Bill Nd/0213/1764 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2023240000039072		18,421.45		24542.87
15/02/2024		ND/0214/1854		By Bill Nd/0214/1854 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2023240000039274		4,123.99		28666.86
16/02/2024		ND/0215/1846		To Bill Nd/0215/1846 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2023240000039507	1,292.02			27374.84
21/02/2024		ND/0220/1872		To Bill Nd/0220/1872 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2023240000040305	9,123.37			18251.47
29/02/2024		ND/0228/1930		To Bill Nd/0228/1930 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2023240000041620	10,486.37			7765.10
01/03/2024		ND/0229/1933		To Bill Nd/0229/1933 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2023240000041795	4,830.48			2934.62
04/03/2024		ND/0301/1704		To Bill Nd/0301/1704 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2023240000041990	9,409.61		6,474.99	
05/03/2024		ND/0304/1688		To Bill Nd/0304/1688 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2023240000042267	849.34		7,324.33	
06/03/2024		ND/0305/1816		By Bill Nd/0305/1816 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2023240000042466		100.05	7,224.28	
07/03/2024		REATOM 0191198	ATOM191198	Amt Rcd From Atm Tx 11000208898135 With Bank Ref Igaqyqsnk9		10,000.00		2775.72
07/03/2024		ND/0306/1953		To Bill Nd/0306/1953 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2023240000042658	834.80			1940.92
11/03/2024		ND/0307/1830		To Bill Nd/0307/1830 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2023240000042858	9,103.79		7,162.87	

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/03/2024		ND/0311/1714		By Bill Nd/0311/1714 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2023240000043048		1,263.68	5,899.19	
13/03/2024		ND/0312/1797		By Bill Nd/0312/1797 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2023240000043240		448.91	5,450.28	
14/03/2024		ND/0313/1990		To Bill Nd/0313/1990 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2023240000043426	2,721.65		8,171.93	
19/03/2024		REATOM 0199163	ATOM199163	Amt Rcd From Atm Tx 11000210546653 With Bank Ref Igaqzztz4		8,500.00		328.07
21/03/2024		ND/0320/1848		To Bill Nd/0320/1848 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2023240000044208	5,737.88		5,409.81	
22/03/2024		ND/0321/1801		By Bill Nd/0321/1801 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2023240000044355		457.44	4,952.37	
26/03/2024		ND/0322/1692		To Bill Nd/0322/1692 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2023240000044507	2,624.47		7,576.84	
30/03/2024		JVOFSET0005843		Interexchange Jv		1,87,767.42		180190.58
30/03/2024		JVOFSET0030932		Interexchange Jv		1,78,731.51		358922.09
30/03/2024		JVOFSET0005842		Interexchange Jv	1,87,767.42			171154.67
30/03/2024		JVOFSET0030933		Interexchange Jv	1,78,731.51		7,576.84	
<b>31/03/2024</b>				<b>By Balance C/F (Dr. Balance)</b>		<b>7,576.84</b>		
					<b>15,69,435.42</b>	<b>15,69,435.42</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.