



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 : E3510002

Product : All Product

Name : MITHU MAULIK

UCC Code: E3510002

**Address : MILITARY ROAD MOTIGANJ
BONGAON NORTH 24 PARGANAS
N L FIRE BRIGADE
BONGAON 743235 WEST BENGAL
INDIA**

Mobile No. : ***2937**

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		OPNGE351NSE0		BY OPENING BALANCE B/F		16,66,159.50		1666159.50
01/04/2023		OPNGE351BSE0		TO OPENING BALANCE B/F	3,71,641.73			1294517.77
01/04/2023		OPNGE351BSEC0		TO OPENING BALANCE B/F	71,298.90			1223218.87
01/04/2023		OPNGE351NSEC0		TO OPENING BALANCE B/F	6,32,734.05			590484.82
01/04/2023		OPNGE351NSEF0		TO OPENING BALANCE B/F	5,90,484.82			
04/05/2023		ND/0503/1657		By Bill Nd/0503/1657 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 1923240000043532		28,141.59		28141.59
19/05/2023		ND/0518/1974		By Bill Nd/0518/1974 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 1923240000071537		725.91		28867.50
19/05/2023		JVNSDL 0014426		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	70.80			28796.70
22/05/2023		ND/0519/1762		To Bill Nd/0519/1762 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 1923240000073922	5,500.00			23296.70
23/05/2023		ND/0522/1781		By Bill Nd/0522/1781 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 1923240000076353		2,900.00		26196.70
24/05/2023		ND/0523/1870		By Bill Nd/0523/1870 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 1923240000078891		7,432.06		33628.76
25/05/2023		ND/0524/1787		To Bill Nd/0524/1787 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 1923240000081362	4,020.00			29608.76
26/05/2023		ND/0525/1931		To Bill Nd/0525/1931 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 1923240000083868	1,49,082.06		1,19,473.30	
29/05/2023		ND/0526/1672		By Bill Nd/0526/1672 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 1923240000086335		1,710.65	1,17,762.65	
30/05/2023		ND/0529/1671		By Bill Nd/0529/1671 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 1923240000088900		1,07,796.81	9,965.84	
31/05/2023		ND/0530/1699		To Bill Nd/0530/1699 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 1923240000091287	1,62,744.89		1,72,710.73	
02/06/2023		ND/0601/1859		By Bill Nd/0601/1859 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 1923240000096463		1,50,321.82	22,388.91	
02/06/2023		JVSAMIR0023158		Dpc Debited For May 2023 - Default Product	324.91		22,713.82	
05/06/2023		ND/0602/1634		To Bill Nd/0602/1634 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 1923240000099154	35.03		22,748.85	
06/06/2023		ND/0605/1663		By Bill Nd/0605/1663 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 1923240000101774		23,720.00		971.15
07/06/2023		JVSAMIR0037963		Fno Dpc For The Month Of May 2023	1,381.39		410.24	
07/06/2023		ND/0606/1736		To Bill Nd/0606/1736 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 1923240000104428	541.30		951.54	
08/06/2023		ND/0607/1742		By Bill Nd/0607/1742 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 1923240000107369		5,076.12		4124.58
09/06/2023		ND/0608/1948		To Bill Nd/0608/1948 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 1923240000110214	4,237.75		113.17	
12/06/2023		ND/0609/1616		To Bill Nd/0609/1616 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 1923240000112804	10,825.00		10,938.17	



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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.
13/06/2023		ND/0612/1619		By Bill Nd/0612/1619 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 1923240000115301		16,039.51		5101.34
14/06/2023		ND/0613/1761		By Bill Nd/0613/1761 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 1923240000117958		2,041.24		7142.58
15/06/2023		ND/0614/1674		To Bill Nd/0614/1674 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 1923240000120732	7,568.75		426.17	
16/06/2023		ND/0615/1930		To Bill Nd/0615/1930 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 1923240000123573	16,718.75		17,144.92	
19/06/2023		ND/0616/1712		By Bill Nd/0616/1712 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 1923240000126533		13,639.80	3,505.12	
20/06/2023		ND/0619/1761		By Bill Nd/0619/1761 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 1923240000129268		536.50	2,968.62	
21/06/2023		ND/0620/1831		By Bill Nd/0620/1831 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 1923240000132008		2,858.38	110.24	
22/06/2023		ND/0621/1813		By Bill Nd/0621/1813 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 1923240000134753		673.56		563.32
23/06/2023		ND/0622/1969		To Bill Nd/0622/1969 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 1923240000137391	14,880.00		14,316.68	
26/06/2023		ND/0623/1754		To Bill Nd/0623/1754 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 1923240000139836	31,390.00		45,706.68	
27/06/2023		ND/0626/1652		By Bill Nd/0626/1652 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 1923240000142072		18,040.00	27,666.68	
28/06/2023		ND/0627/1834		By Bill Nd/0627/1834 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 1923240000144447		9,551.74	18,114.94	
30/06/2023		ND/0628/1964		To Bill Nd/0628/1964 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 1923240000147106	4,089.52		22,204.46	
01/07/2023		JVSAMIR0042954		Dpc Debited For June 2023 - Normal Product	251.02		22,455.48	
03/07/2023		ND/0630/1620		By Bill Nd/0630/1620 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 1923240000150080		9,933.79	12,521.69	
04/07/2023		ND/0703/1679		To Bill Nd/0703/1679 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 1923240000153046	95,203.07		1,07,724.76	
05/07/2023		ND/0704/1842		By Bill Nd/0704/1842 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 1923240000155865		82,295.14	25,429.62	
06/07/2023		ND/0705/1788		By Bill Nd/0705/1788 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 1923240000158756		10,029.04	15,400.58	
07/07/2023		JVSAMIR0048594		Fno Dpc For The Month Of June 2023	1,755.05		17,155.63	
07/07/2023		ND/0706/1973		To Bill Nd/0706/1973 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 1923240000161630	96,035.58		1,13,191.21	
10/07/2023		ND/0707/1751		To Bill Nd/0707/1751 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 1923240000164421	2,33,693.74		3,46,884.95	
11/07/2023		ND/0710/1551		By Bill Nd/0710/1551 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 1923240000166782		86,726.42	2,60,158.53	
12/07/2023		ND/0711/1741		By Bill Nd/0711/1741 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 1923240000169337		26,817.72	2,33,340.81	
13/07/2023		ND/0712/1706		By Bill Nd/0712/1706 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 1923240000171954		82,997.62	1,50,343.19	
14/07/2023		ND/0713/1907		To Bill Nd/0713/1907 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 1923240000174714	8,200.00		1,58,543.19	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/07/2023		JVNSDL 0035567		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	236.00		1,58,779.19	
17/07/2023		ND/0714/1658		By Bill Nd/0714/1658 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 1923240000177491		57,665.23	1,01,113.96	
18/07/2023		ND/0717/1760		By Bill Nd/0717/1760 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 1923240000180306		10,950.00	90,163.96	
20/07/2023		ND/0719/1799		By Bill Nd/0719/1799 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 1923240000185736		2,550.00	87,613.96	
21/07/2023		ND/0720/1947		To Bill Nd/0720/1947 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 1923240000188581	1,400.00		89,013.96	
24/07/2023		ND/0721/1728		By Bill Nd/0721/1728 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 1923240000191415		4,850.00	84,163.96	
25/07/2023		ND/0724/1768		To Bill Nd/0724/1768 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 1923240000194341	7,000.00		91,163.96	
26/07/2023		ND/0725/1856		To Bill Nd/0725/1856 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 1923240000197241	2,350.00		93,513.96	
27/07/2023		ND/0726/1833		By Bill Nd/0726/1833 For Ex: Nsef - Bt: Futures - Settlement=230726 Gst Invoice # : 1923240000200101		2,350.00	91,163.96	
28/07/2023		NTN141/-4590		By Bill Ntn141/-4590 For Ex: Nse - Bt: T1- Normal - Settlement=2023141 Gst Invoice # : 1923240000201597		5,30,645.83		439481.87
28/07/2023		ND/0727/2010		To Bill Nd/0727/2010 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 1923240000201597	42.49			439439.38
28/07/2023		JVNSDL 0041560		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	35.40			439403.98
31/07/2023		PYINTPY0181084	1729975	Cr.Bal	4,30,000.00			9403.98
01/08/2023		JVSAMIR0057563		Dpc Debited For July 2023 - Default	1,483.77			7920.21
02/08/2023		JVSMTF 0080311		Cr.Bal		7,920.21		15840.42
02/08/2023		JVSMTF 0080310		Cr.Bal	7,920.21			7920.21
03/08/2023		NTN145/-4482		To Bill Ntn145/-4482 For Ex: Nse - Bt: T1- Normal - Settlement=2023145 Gst Invoice # : 1923240000213568	93,560.65		85,640.44	
03/08/2023		NTN145/-4482		To Bill Ntn145/-4482 For Ex: Nse - Bt: T1- Normal - Settlement=2023145 Sebi Mtf Gst Invoice # : 1923240000213568	11,90,474.38		12,76,114.82	
04/08/2023		JVNSDL 0044292		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	59.00		12,76,173.82	
09/08/2023		NTW149/-261		By Bill Ntw149/-261 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2023149 Gst Invoice # : 1923240000224247		3,649.64	12,72,524.18	
09/08/2023		JVSAMIR0062967		Fno Dpc For The Month Of July 2023	782.34		12,73,306.52	
10/08/2023		NTN150/-4347		By Bill Ntn150/-4347 For Ex: Nse - Bt: T1- Normal - Settlement=2023150 Sebi Mtf Gst Invoice # : 1923240000228317		8,57,370.28	4,15,936.24	
10/08/2023		NTN150/-4347		By Bill Ntn150/-4347 For Ex: Nse - Bt: T1- Normal - Settlement=2023150 Gst Invoice # : 1923240000228317		5,226.35	4,10,709.89	
17/08/2023		JVSMTF 0091162		Amt Trf From Normal To Mtf		7,065.24	4,03,644.65	
17/08/2023		NTN153/-4037		By Bill Ntn153/-4037 For Ex: Nse - Bt: T1- Normal - Settlement=2023153 Sebi Mtf Gst Invoice # : 1923240000236900		3,32,249.13	71,395.52	
17/08/2023		NTN153/-4037		By Bill Ntn153/-4037 For Ex: Nse - Bt: T1- Normal - Settlement=2023153 Gst Invoice # : 1923240000236900		1,15,928.56		44533.04
17/08/2023		JVSMTF 0091096		Amt Trf From Normal To Mtf	7,065.24			37467.80
18/08/2023		NTN155/-4590		To Bill Ntn155/-4590 For Ex: Nse - Bt: T1- Normal - Settlement=2023155 Gst Invoice # : 1923240000242262	9,84,983.55		9,47,515.75	
21/08/2023		JVNSDL 0050495		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	11.80		9,47,527.55	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/08/2023		NTN157/-4061		To Bill Ntn157/-4061 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 1923240000247962	6,12,979.94		15,60,507.49	
23/08/2023		JVNSDL 0051691		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	11.80		15,60,519.29	
24/08/2023		NTN159/-4950		By Bill Ntn159/-4950 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 1923240000253705		9,94,446.52	5,66,072.77	
24/08/2023		JVNSDL 0052322		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	23.60		5,66,096.37	
25/08/2023		REATOM 0068787	ATOM68787	Amt Rcd From Atm Tx 11000180995717 With Bank Ref 232372864107		1,50,000.00	4,16,096.37	
25/08/2023		ND/0824/1912		To Bill Nd/0824/1912 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 1923240000256686	45,918.79		4,62,015.16	
25/08/2023		NTN160/-4539		To Bill Ntn160/-4539 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 1923240000256686	3,24,248.94		7,86,264.10	
25/08/2023		NTN160/-4539		To Bill Ntn160/-4539 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Sebi Mtf Gst Invoice # : 1923240000256686	9,72,426.39		17,58,690.49	
28/08/2023		JVNSDL 0055086		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	29.50		17,58,719.99	
30/08/2023		JVSMTF 0104067		Amt Trf From Normal To Mtf		3,931.64	17,54,788.35	
30/08/2023		NTN163/-4465		By Bill Ntn163/-4465 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Sebi Mtf Gst Invoice # : 1923240000265293		9,76,358.03	7,78,430.32	
30/08/2023		NTN163/-4465		By Bill Ntn163/-4465 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 1923240000265293		3,25,425.78	4,53,004.54	
30/08/2023		JVSMTF 0103985		Amt Trf From Normal To Mtf	3,931.64		4,56,936.18	
31/08/2023		JVSMTF 0105637		Cr.Bal		1,85,027.65	2,71,908.53	
31/08/2023		ND/0830/1745		By Bill Nd/0830/1745 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 1923240000268191		22,268.17	2,49,640.36	
31/08/2023		NTN164/-5054		By Bill Ntn164/-5054 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 1923240000268191		6,19,695.66	370055.30	
31/08/2023		JVSMTF 0105636		Cr.Bal	1,85,027.65		185027.65	
31/08/2023		JVNSDL 0056918		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	11.80		185015.85	
01/09/2023		JVSAMIR0063898		Dpc Debited For Aug 2023 - Sebi Mtf	7,602.55		177413.30	
01/09/2023		JVSAMIR0079723		Dpc Debited For Aug 2023 - Normal Product	6,468.46		170944.84	
01/09/2023		ND/0831/1906		To Bill Nd/0831/1906 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 1923240000271309	17.81		170927.03	
01/09/2023		NTN165/-4912		To Bill Ntn165/-4912 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Sebi Mtf Gst Invoice # : 1923240000271309	30,47,648.70		28,76,721.67	
04/09/2023		NTN166/-5243		By Bill Ntn166/-5243 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Sebi Mtf Gst Invoice # : 1923240000274557		1,35,543.18	27,41,178.49	
04/09/2023		JVNSDL 0058234		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	59.00		27,41,237.49	
05/09/2023		NTN167/-5756		By Bill Ntn167/-5756 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Sebi Mtf Gst Invoice # : 1923240000277955		9,62,697.40	17,78,540.09	
06/09/2023		JVNSDL 0059655		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	11.80		17,78,551.89	
11/09/2023		JVSMTF 0117915		Amt Trf From Normal To Mtf		13,565.43	17,64,986.46	
11/09/2023		NTN171/-5167		By Bill Ntn171/-5167 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Sebi Mtf Gst Invoice # : 1923240000291414		17,85,548.45	20561.99	
11/09/2023		NTN171/-5167		By Bill Ntn171/-5167 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 1923240000291414		1,71,216.96	191778.95	
11/09/2023		JVSMTF 0117805		Amt Trf From Normal To Mtf	13,565.43		178213.52	
11/09/2023		PYINTPY0237846	1786939	Cr.Bal	1,65,000.00		13213.52	



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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.
11/09/2023		JVNSDL 0061654		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	11.80			13201.72
13/09/2023		JVSMTF 0121943		Cr.Bal		13,201.72		26403.44
13/09/2023		JVSMTF 0121942		Cr.Bal	13,201.72			13201.72
14/09/2023		JVSMTF 0123467		Amt Trf From Normal To Mtf		28,655.94		41857.66
14/09/2023		NTN174/-4524		By Bill Ntn174/-4524 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 1923240000302030		28,655.94		70513.60
14/09/2023		JVSMTF 0122917		Amt Trf From Normal To Mtf	28,655.94			41857.66
14/09/2023		NTN174/-4524		To Bill Ntn174/-4524 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Sebi Mtf Gst Invoice # : 1923240000302030	13,40,150.87		12,98,293.21	
15/09/2023		JVSMTF 0125305		Amt Trf From Normal To Mtf		10,664.19	12,87,629.02	
15/09/2023		NTN175/-4496		By Bill Ntn175/-4496 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Sebi Mtf Gst Invoice # : 1923240000305016		13,08,957.40		21328.38
15/09/2023		NTN175/-4496		By Bill Ntn175/-4496 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 1923240000305016		38,586.68		59915.06
15/09/2023		JVSMTF 0125211		Amt Trf From Normal To Mtf	10,664.19			49250.87
18/09/2023		PYINTPY0247799	1796915	Cr.Bal	35,668.34			13582.53
21/09/2023		NTN178/-6795		To Bill Ntn178/-6795 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Sebi Mtf Gst Invoice # : 1923240000314457	2,01,621.82		1,88,039.29	
21/09/2023		NTN178/-6795		To Bill Ntn178/-6795 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 1923240000314457	18,19,843.58		20,07,882.87	
22/09/2023		JVSMTF 0130844		Amt Trf From Normal To Mtf		1,292.88	20,06,589.99	
22/09/2023		NTN179/-4350		By Bill Ntn179/-4350 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Sebi Mtf Gst Invoice # : 1923240000317413		2,00,328.94	18,06,261.05	
22/09/2023		JVSMTF 0130382		Amt Trf From Normal To Mtf	1,292.88		18,07,553.93	
22/09/2023		JVNSDL 0066575		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	41.30		18,07,595.23	
03/10/2023		JVSAMIR0087534		Dpc Debited For Sep 2023 - Sebi Mtf	11,577.78		18,19,173.01	
03/10/2023		JVSAMIR0093312		Dpc Debited For Sep 2023 - Default Product	8,945.79		18,28,118.80	
04/10/2023		JVSMTF 0139639		Amt Trf From Normal To Mtf		11,577.78	18,16,541.02	
04/10/2023		JVSMTF 0138956		Amt Trf From Normal To Mtf	11,577.78		18,28,118.80	
06/10/2023		NTN188/-4186		By Bill Ntn188/-4186 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 1923240000342260		1,97,822.51	16,30,296.29	
06/10/2023		JVNSDL 0071067		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	11.80		16,30,308.09	
12/10/2023		NTN192/-4236		By Bill Ntn192/-4236 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 1923240000352673		2,17,131.77	14,13,176.32	
12/10/2023		JVNSDL 0073519		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	23.60		14,13,199.92	
30/10/2023		NTN203/-3474		By Bill Ntn203/-3474 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 1923240000381218		14,15,551.63	2351.71	
30/10/2023		JVNSDL 0080324		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	11.80		2339.91	
31/10/2023		ND/1030/1614		By Bill Nd/1030/1614 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 1923240000384561		1,205.75	3545.66	
01/11/2023		ND/1031/1651		By Bill Nd/1031/1651 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 1923240000385827		6,640.39	10186.05	
01/11/2023		JVSAMIR0124635		Dpc Debited For Oct 2023 - Normal Product	21,850.24		11,664.19	
01/11/2023		NTN205/-3093		To Bill Ntn205/-3093 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Sebi Mtf Gst Invoice # : 1923240000385827	5,35,898.82		5,47,563.01	
02/11/2023		ND/1101/1604		To Bill Nd/1101/1604 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 1923240000389342	1,500.00		5,49,063.01	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/11/2023		JVNSDL 0081811		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	88.50		5,49,151.51	
03/11/2023		ND/1102/1627		By Bill Nd/1102/1627 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 1923240000391909		4,500.00	5,44,651.51	
06/11/2023		ND/1103/1462		To Bill Nd/1103/1462 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 1923240000394618	675.00		5,45,326.51	
07/11/2023		ND/1106/1563		By Bill Nd/1106/1563 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 1923240000396113		1,800.00	5,43,526.51	
07/11/2023		NTN209/-5528		By Bill Ntn209/-5528 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Sebi Mtf Gst Invoice # : 1923240000396113		1,71,520.67	3,72,005.84	
08/11/2023		ND/1107/1631		To Bill Nd/1107/1631 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 1923240000400193	2,550.00		3,74,555.84	
09/11/2023		ND/1108/1621		To Bill Nd/1108/1621 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 1923240000402943	1,425.00		3,75,980.84	
09/11/2023		JVNSDL 0084184		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	11.80		3,75,992.64	
10/11/2023		ND/1109/1644		To Bill Nd/1109/1644 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 1923240000405726	2,100.00		3,78,092.64	
13/11/2023		ND/1112/1097		By Bill Nd/1112/1097 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 1923240000410917		3,150.00	3,74,942.64	
13/11/2023		ND/1110/1485		To Bill Nd/1110/1485 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 1923240000408427	2,775.00		3,77,717.64	
15/11/2023		ND/1113/1522		To Bill Nd/1113/1522 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 1923240000413538	1,125.00		3,78,842.64	
16/11/2023		JVSMTF 0179456		Amt Trf From Normal To Mtf		1,005.26	3,77,837.38	
16/11/2023		ND/1115/1667		By Bill Nd/1115/1667 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 1923240000415417		5,920.43	3,71,916.95	
16/11/2023		NTN216/-5748		By Bill Ntn216/-5748 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Sebi Mtf Gst Invoice # : 1923240000415417		1,08,417.37	2,63,499.58	
16/11/2023		NTN216/-5748		By Bill Ntn216/-5748 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 1923240000415417		9,549.32	2,53,950.26	
16/11/2023		JVSMTF 0178987		Amt Trf From Normal To Mtf	1,005.26		2,54,955.52	
16/11/2023		JVNSDL 0086597		DEMAT BILL CHSG TRF TO TRADING A/C 11118058-E3510002 /E351	11.80		2,54,967.32	
17/11/2023		NTN217/-4940		To Bill Ntn217/-4940 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Sebi Mtf Gst Invoice # : 1923240000418526	2,75,541.48		5,30,508.80	
20/11/2023		JVNSDL 0087940		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	29.50		5,30,538.30	
21/11/2023		NTN219/-4928		By Bill Ntn219/-4928 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Sebi Mtf Gst Invoice # : 1923240000424765		2,24,650.20	3,05,888.10	
22/11/2023		JVNSDL 0089098		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	11.80		3,05,899.90	
23/11/2023		NTN221/-4289		By Bill Ntn221/-4289 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Sebi Mtf Gst Invoice # : 1923240000430542		44,198.60	2,61,701.30	
24/11/2023		NTN222/-3923		To Bill Ntn222/-3923 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Sebi Mtf Gst Invoice # : 1923240000433328	1,83,257.63		4,44,958.93	
24/11/2023		JVNSDL 0090273		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	29.50		4,44,988.43	
28/11/2023		JVNSDL 0090971		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	29.50		4,45,017.93	
01/12/2023		JVSMTF 0193011		Amt Trf From Normal To Mtf		5,567.74	4,39,450.19	
01/12/2023		NTN226/-6551		By Bill Ntn226/-6551 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Sebi Mtf Gst Invoice # : 1923240000445259		2,37,898.58	2,01,551.61	

**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.
01/12/2023		NTN226/-6551		By Bill Ntn226/-6551 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 1923240000445259		5,679.84	1,95,871.77	
01/12/2023		JVSAMIR0132926		Dpc Debited For Nov 2023 - Sebi Mtf	6,341.63		2,02,213.40	
01/12/2023		JVSMTF 0192311		Amt Trf From Normal To Mtf	5,567.74		2,07,781.14	
01/12/2023		JVNSDL 0092279		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	11.80		2,07,792.94	
04/12/2023		NTN227/-5678		To Bill Ntn227/-5678 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Sebi Mtf Gst Invoice # : 1923240000448645	4,31,820.26		6,39,613.20	
05/12/2023		JVSMTF 0196146		Amt Trf From Normal To Mtf		11,103.79	6,28,509.41	
05/12/2023		NTN228/-5537		By Bill Ntn228/-5537 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Sebi Mtf Gst Invoice # : 1923240000452074		6,50,705.19		22195.78
05/12/2023		NTN228/-5537		By Bill Ntn228/-5537 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 1923240000452074		32,786.03		54981.81
05/12/2023		JVSMTF 0196052		Amt Trf From Normal To Mtf	11,103.79			43878.02
06/12/2023		JVSMTF 0197462		Amt Trf From Normal To Mtf		46,169.10		90047.12
06/12/2023		NTN229/-5559		By Bill Ntn229/-5559 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 1923240000455595		2,291.08		92338.20
06/12/2023		JVSMTF 0196924		Amt Trf From Normal To Mtf	46,169.10			46169.10
06/12/2023		NTN229/-5559		To Bill Ntn229/-5559 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Sebi Mtf Gst Invoice # : 1923240000455595	5,83,099.01		5,36,929.91	
06/12/2023		JVNSDL 0093566		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11118058-E3510002 /E351	23.60		5,36,953.51	
07/12/2023		NTN230/-5931		By Bill Ntn230/-5931 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Sebi Mtf Gst Invoice # : 1923240000459115		3,19,975.01	2,16,978.50	
07/12/2023		JVNSDL 0094349		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	29.50		2,17,008.00	
08/12/2023		JVSMTF 0201810		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		9,67,400.00		750392.00
08/12/2023		JVSMTF 0201616		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	9,67,400.00		2,17,008.00	
08/12/2023		NTN231/-6068		To Bill Ntn231/-6068 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Sebi Mtf Gst Invoice # : 1923240000462737	9,69,692.77		11,86,700.77	
09/12/2023		JVSAMIR0145370		Fno Dpc For The Month Of Nov-2023	414.46		11,87,115.23	
15/12/2023		NTN236/-5679		By Bill Ntn236/-5679 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 1923240000480180		3,08,313.86	8,78,801.37	
15/12/2023		JVNSDL 0098495		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11118058-E3510002 /E351	11.80		8,78,813.17	
18/12/2023		JVSMTF 0212047		Amt Trf From Normal To Mtf		10,358.70	8,68,454.47	
18/12/2023		NTN237/-5766		By Bill Ntn237/-5766 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Sebi Mtf Gst Invoice # : 1923240000483777		2,29,606.37	6,38,848.10	
18/12/2023		NTN237/-5766		By Bill Ntn237/-5766 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 1923240000483777		52,896.41	5,85,951.69	
18/12/2023		JVSMTF 0211956		Amt Trf From Normal To Mtf	10,358.70		5,96,310.39	
19/12/2023		JVNSDL 0099929		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11118058-E3510002 /E351	11.80		5,96,322.19	
21/12/2023		NTN240/-6705		By Bill Ntn240/-6705 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 1923240000494377		9,473.42	5,86,848.77	
21/12/2023		JVNSDL 0101233		DEMAT BILL CHGS TRF TO TRADING /C 11118058-E3510002 /E351	11.80		5,86,860.57	
26/12/2023		NTN242/-4615		By Bill Ntn242/-4615 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 1923240000500729		3,26,979.39	2,59,881.18	
26/12/2023		JVNSDL 0102941		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	23.60		2,59,904.78	
01/01/2024		JVSAMIR0146176		Dpc Debited For Dec 2023 - Sebi Mtf	2,075.82		2,61,980.60	
01/01/2024		JVSAMIR0152527		Dpc Debited For Dec 2023 - Normal Product	7,415.09		2,69,395.69	



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.
02/01/2024		JVSMTF 0228627		Amt Trf From Normal To Mtf		2,075.82	2,67,319.87	
02/01/2024		JVSMTF 0227740		Amt Trf From Normal To Mtf	2,075.82		2,69,395.69	
11/01/2024		REATOM 0149638	ATOM149638	Amt Rcd From Atm Tx 11000199874683 With Bank Ref 240114657651		2,71,000.00		1604.31
16/01/2024		NTN011/-6181		By Bill Ntn011/-6181 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 1923240000557070		9,91,792.79		993397.10
16/01/2024		PYINTPY0505773	2053619	Being Payment Made	9,91,000.00			2397.10
16/01/2024		JVNSDL 0112915		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	11.80			2385.30
18/01/2024		NTN013/-6146		To Bill Ntn013/-6146 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 1923240000564432	36,963.86		34,578.56	
19/01/2024		JVNSDL 0114887		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	11.80		34,590.36	
23/01/2024		REATOM 0159965	ATOM159965	Amt Rcd From Atm Tx 11000201834835 With Bank Ref 240230996174		2,55,000.00		220409.64
24/01/2024		JVSMTF 0260859		Amt Trf From Normal To Mtf		2,20,409.64		440819.28
24/01/2024		JVSMTF 0259934		Amt Trf From Normal To Mtf	2,20,409.64			220409.64
24/01/2024		NTN017/-7687		To Bill Ntn017/-7687 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Sebi Mtf Gst Invoice # : 1923240000578659	5,65,326.83		3,44,917.19	
25/01/2024		NTN018/-5523		By Bill Ntn018/-5523 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Sebi Mtf Gst Invoice # : 1923240000582320		2,28,721.22	1,16,195.97	
25/01/2024		JVNSDL 0117471		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	29.50		1,16,225.47	
30/01/2024		JVNSDL 0119356		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	11.80		1,16,237.27	
31/01/2024		JVSMTF 0426935		Amt Trf From Normal To Mtf		11,663.05	1,04,574.22	
31/01/2024		NTN021/-6894		By Bill Ntn021/-6894 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 1923240000593430		2,59,853.75		155279.53
31/01/2024		NTN021/-6894		By Bill Ntn021/-6894 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Sebi Mtf Gst Invoice # : 1923240000593430		1,27,859.02		283138.55
31/01/2024		JVSMTF 0426812		Amt Trf From Normal To Mtf	11,663.05			271475.50
31/01/2024		PYINTPY0523293	2071232	Being Payment Made	2,60,000.00			11475.50
01/02/2024		JVSMTF 0428742		Amt Trf From Normal To Mtf		514.93		11990.43
01/02/2024		NTN022/-6331		By Bill Ntn022/-6331 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 1923240000597224		883.02		12873.45
01/02/2024		JVSAMIR0184090		Dpc Debited For Jan 2024 - Normal Product	1,412.87			11460.58
01/02/2024		JVSAMIR0190960		Dpc Debited For Jan 2024 - Sebi Mtf	514.93			10945.65
01/02/2024		JVSMTF 0427721		Amt Trf From Normal To Mtf	514.93			10430.72
01/02/2024		JVNSDL 0120160		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11118058-E3510002 /E351	11.80			10418.92
02/02/2024		JVSMTF 0431734		Amt Trf From Normal To Mtf		10,418.92		20837.84
02/02/2024		JVSMTF 0430926		Amt Trf From Normal To Mtf	10,418.92			10418.92
02/02/2024		NTN023/-6570		To Bill Ntn023/-6570 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Sebi Mtf Gst Invoice # : 1923240000601072	81,139.43		70,720.51	
05/02/2024		JVNSDL 0121960		DEMAT BILL CHGS TRF TO TRADING A/C 11118058-E3510002 /E351	29.50		70,750.01	
01/03/2024		JVSAMIR0450057		Dpc Debited For Feb 2024 - Sebi Mtf	976.52		71,726.53	
18/03/2024		JVNSDL 0141200		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11118058-E3510002 /E351	23.60		71,750.13	
30/03/2024		JVOFSET0009375		Interexchange Jv		3,72,768.63		301018.50
30/03/2024		JVOFSET0019589		Interexchange Jv		71,298.90		372317.40
30/03/2024		JVOFSET0028862		Interexchange Jv		6,32,734.05		1005051.45
30/03/2024		JVOFSET0033182		Interexchange Jv		6,22,857.07		1627908.52
30/03/2024		JVOFSET0009374		Interexchange Jv	3,72,768.63			1255139.89
30/03/2024		JVOFSET0019588		Interexchange Jv	71,298.90			1183840.99

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2024		JVOFSET0028863		Interexchane Jv	6,32,734.05			551106.94
30/03/2024		JVOFSET0033183		Interexchane Jv	6,22,857.07		71,750.13	
31/03/2024		JVSAMIR0500365		Dpc Debited For March 2024 - Sebi Mtf	1,096.08		72,846.21	
31/03/2024				By Balance C/F (Dr. Balance)			72,846.21	
					2,20,65,197.16	2,20,65,197.16		

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

NIRMAL BANG SECURITIES PVT.LTD.