



## 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 : E5930081

Product : All Product

Name : ADITYA KUMAR GARAIN

UCC Code : E5930081

Address : AS-4/15,SHRINAGAR PALLY  
BENACHITY DURGAPUR(M CORP)  
BARDHAMAN  
BARDHAMAN 713213 WEST BENGAL  
INDIA

Mobile No. : \*\*\*\*\*3887

Tel. No. :

Email ID : a\*\*\*\*\*@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 |      | OPNGE593NSE0   |         | BY OPENING BALANCE B/F  |                   | 89,253.47  |                   | 89253.47     |
| 01/04/2023 |      | OPNGE593BSE0   |         | TO OPENING BALANCE B/F  | 88,938.80         |            |                   | 314.67       |
| 05/04/2023 |      | N/TN/0632558   |         | By Bill N/Tn/0632558 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 192324000000722   |                   | 100.22     |                   | 414.89       |
| 05/04/2023 |      | JVIPFT 005381  |         | Nse Ipft Chrs For Trd Dt 03042023   | .04               |            |                   | 414.85       |
| 06/04/2023 |      | N/TN/0643160   |         | By Bill N/Tn/0643160 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 1923240000002991  |                   | 5,185.78   |                   | 5600.63      |
| 06/04/2023 |      | JVIPFT 012579  |         | Nse Ipft Chrs For Trd Dt 05042023   | .05               |            |                   | 5600.58      |
| 06/04/2023 |      | PYINTPY0017042 | 1566818 | Cr.Bal  | 5,074.81          |            |                   | 525.77       |
| 06/04/2023 |      | PYINTPY0023428 | 1573125 | Cr.Bal  | 525.75            |            |                   | .02          |
| 10/04/2023 |      | N/TN/0652661   |         | By Bill N/Tn/0652661 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 1923240000005072  |                   | 5,238.17   |                   | 5238.19      |
| 10/04/2023 |      | JVIPFT 024531  |         | Nse Ipft Chrs For Trd Dt 06042023   | .02               |            |                   | 5238.17      |
| 12/04/2023 |      | N/TN/0672690   |         | By Bill N/Tn/0672690 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 1923240000009317  |                   | 47.01      |                   | 5285.18      |
| 12/04/2023 |      | JVIPFT 046610  |         | Nse Ipft Chrs For Trd Dt 11042023   | .03               |            |                   | 5285.15      |
| 13/04/2023 |      | N/TN/0682907   |         | By Bill N/Tn/0682907 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 1923240000011471  |                   | 3,285.28   |                   | 8570.43      |
| 13/04/2023 |      | JVIPFT 057668  |         | Nse Ipft Chrs For Trd Dt 12042023   | .05               |            |                   | 8570.38      |
| 17/04/2023 |      | N/TN/0692755   |         | By Bill N/Tn/0692755 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 1923240000013612  |                   | 28,973.25  |                   | 37543.63     |
| 17/04/2023 |      | JVIPFT 068916  |         | Nse Ipft Chrs For Trd Dt 13042023   | .11               |            |                   | 37543.52     |
| 18/04/2023 |      | N/TN/0703205   |         | By Bill N/Tn/0703205 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 1923240000016139  |                   | 3,317.53   |                   | 40861.05     |
| 18/04/2023 |      | JVIPFT 081072  |         | Nse Ipft Chrs For Trd Dt 17042023   | .04               |            |                   | 40861.01     |
| 19/04/2023 |      | N/TN/0712927   |         | By Bill N/Tn/0712927 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 1923240000018455  |                   | 24,962.14  |                   | 65823.15     |
| 19/04/2023 |      | JVNCDSL0005928 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066  | 11.80             |            |                   | 65811.35     |
| 20/04/2023 |      | NTN/072/12989  |         | To Bill Ntn/072/12989 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 1923240000020773 | 5.64              |            |                   | 65805.71     |
| 24/04/2023 |      | NTN/074/2639   |         | By Bill Ntn/074/2639 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 1923240000025272  |                   | 282.99     |                   | 66088.70     |
| 26/04/2023 |      | NTN/076/3076   |         | By Bill Ntn/076/3076 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 1923240000029697  |                   | 3,350.53   |                   | 69439.23     |
| 28/04/2023 |      | NTN/078/3037   |         | By Bill Ntn/078/3037 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 1923240000034398  |                   | 8,034.97   |                   | 77474.20     |
| 29/04/2023 |      | PYINTPY0036487 | 1586149 | Cr.Bal  | 50,000.00         |            |                   | 27474.20     |
| 03/05/2023 |      | NTN/080/3695   |         | By Bill Ntn/080/3695 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 1923240000040381  |                   | 57.86      |                   | 27532.06     |
| 04/05/2023 |      | NTN/081/3509   |         | By Bill Ntn/081/3509 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 1923240000042434  |                   | 11,787.77  |                   | 39319.83     |
| 08/05/2023 |      | NTN082/-3637   |         | By Bill Ntn082/-3637 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 1923240000044981  |                   | 50.91      |                   | 39370.74     |



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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. |
| 08/05/2023 |      | NTN083/-4209   |         | By Bill Ntn083/-4209 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 1923240000047678 |                   | 307.93     |                   | 39678.67     |
| 10/05/2023 |      | NTN085/-7625   |         | By Bill Ntn085/-7625 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 1923240000052901 |                   | 5,908.26   |                   | 45586.93     |
| 11/05/2023 |      | NTN086/-3181   |         | By Bill Ntn086/-3181 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 1923240000055440 |                   | 5,888.29   |                   | 51475.22     |
| 11/05/2023 |      | PYINTPY0049811 | 1599471 | Cr.Bal   | 25,000.00         |            |                   | 26475.22     |
| 12/05/2023 |      | NTN087/-3348   |         | By Bill Ntn087/-3348 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 1923240000057942 |                   | 56,772.12  |                   | 83247.34     |
| 12/05/2023 |      | PYINTPY0052492 | 1602152 | Cr.Bal   | 50,000.00         |            |                   | 33247.34     |
| 12/05/2023 |      | JVNCDSL0018187 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066   | 11.80             |            |                   | 33235.54     |
| 16/05/2023 |      | NTN089/-3392   |         | By Bill Ntn089/-3392 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 1923240000062931 |                   | 24,295.77  |                   | 57531.31     |
| 18/05/2023 |      | NTN091/-3310   |         | To Bill Ntn091/-3310 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 1923240000067920 | 6,890.45          |            |                   | 50640.86     |
| 19/05/2023 |      | NTN092/-3377   |         | By Bill Ntn092/-3377 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 1923240000070383 |                   | 7,123.97   |                   | 57764.83     |
| 22/05/2023 |      | NTN093/-3157   |         | To Bill Ntn093/-3157 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 1923240000072845 | 62,716.82         |            | 4,951.99          |              |
| 23/05/2023 |      | NTN094/-3743   |         | By Bill Ntn094/-3743 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 1923240000075266 |                   | 63,445.89  |                   | 58493.90     |
| 24/05/2023 |      | NTN095/-4661   |         | To Bill Ntn095/-4661 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 1923240000077785 | 6,820.32          |            |                   | 51673.58     |
| 25/05/2023 |      | NTN096/-3499   |         | By Bill Ntn096/-3499 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 1923240000080257 |                   | 13,388.57  |                   | 65062.15     |
| 26/05/2023 |      | NTN097/-3357   |         | By Bill Ntn097/-3357 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 1923240000082732 |                   | 9.35       |                   | 65071.50     |
| 29/05/2023 |      | PYINTPY0068952 | 1618607 | Cr.Bal   | 20,000.00         |            |                   | 45071.50     |
| 31/05/2023 |      | NTN100/-3458   |         | By Bill Ntn100/-3458 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 1923240000090248 |                   | 6,655.91   |                   | 51727.41     |
| 05/06/2023 |      | NTN103/-3913   |         | By Bill Ntn103/-3913 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 1923240000097986 |                   | 46,402.56  |                   | 98129.97     |
| 05/06/2023 |      | JVNCDSL0030435 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066   | 35.40             |            |                   | 98094.57     |
| 07/06/2023 |      | PYINTPY0081862 | 1631539 | Cr.Bal   | 30,000.00         |            |                   | 68094.57     |
| 09/06/2023 |      | NTN107/-4426   |         | To Bill Ntn107/-4426 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 1923240000108991 | 6,350.43          |            |                   | 61744.14     |
| 12/06/2023 |      | NTN108/-4143   |         | By Bill Ntn108/-4143 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 1923240000111713 |                   | 98.19      |                   | 61842.33     |
| 14/06/2023 |      | NTN110/-4560   |         | By Bill Ntn110/-4560 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 1923240000116791 |                   | 83.61      |                   | 61925.94     |
| 15/06/2023 |      | NTN111/-4249   |         | To Bill Ntn111/-4249 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 1923240000119565 | 6,339.70          |            |                   | 55586.24     |
| 16/06/2023 |      | NTN112/-4521   |         | By Bill Ntn112/-4521 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 1923240000122364 |                   | 10,221.46  |                   | 65807.70     |
| 16/06/2023 |      | JVNCDSL0038343 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066   | 11.80             |            |                   | 65795.90     |
| 19/06/2023 |      | NTN113/-4808   |         | To Bill Ntn113/-4808 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 1923240000125294 | 10,192.90         |            |                   | 55603.00     |



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

| Date       | Mode | Voucher        | Cheque  | Description / Narration  | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|---------|--|-------------------|------------|-------------------|--------------|
|            |      |                |         |  | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 21/06/2023 |      | NTN115/-4188   |         | By Bill Ntn115/-4188 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 1923240000130805 |                   | 161.12     |                   | 55764.12     |
| 22/06/2023 |      | NTN116/-3902   |         | To Bill Ntn116/-3902 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 1923240000133592 | 6,052.93          |            |                   | 49711.19     |
| 30/06/2023 |      | NTN121/-3464   |         | By Bill Ntn121/-3464 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 1923240000145904 |                   | 13.28      |                   | 49724.47     |
| 03/07/2023 |      | NTN122/-4039   |         | By Bill Ntn122/-4039 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 1923240000148887 |                   | 57.60      |                   | 49782.07     |
| 06/07/2023 |      | NTN125/-4211   |         | By Bill Ntn125/-4211 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 1923240000157511 |                   | 313.19     |                   | 50095.26     |
| 07/07/2023 |      | PYINTPY0155586 | 1704528 | Cr.Bal   | 39,927.40         |            |                   | 10167.86     |
| 10/07/2023 |      | NTN127/-4038   |         | To Bill Ntn127/-4038 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 1923240000163204 | 10,167.86         |            |                   |              |
| 12/07/2023 |      | NTN129/-4200   |         | By Bill Ntn129/-4200 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 1923240000168232 |                   | 10,271.36  |                   | 10271.36     |
| 14/07/2023 |      | NTN131/-4040   |         | To Bill Ntn131/-4040 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 1923240000173515 | 10,995.35         |            | 723.99            |              |
| 17/07/2023 |      | NTN132/-4090   |         | By Bill Ntn132/-4090 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 1923240000176332 |                   | 5,552.34   |                   | 4828.35      |
| 18/07/2023 |      | NTN133/-4720   |         | To Bill Ntn133/-4720 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 1923240000179107 | 4,298.75          |            |                   | 529.60       |
| 26/07/2023 |      | NTN139/-4399   |         | By Bill Ntn139/-4399 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 1923240000195985 |                   | 266.06     |                   | 795.66       |
| 31/07/2023 |      | NTN142/-4148   |         | By Bill Ntn142/-4148 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 1923240000204678 |                   | 6,874.93   |                   | 7670.59      |
| 02/08/2023 |      | NTN144/-4647   |         | By Bill Ntn144/-4647 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 1923240000210647 |                   | 4,546.75   |                   | 12217.34     |
| 03/08/2023 |      | NTN145/-4564   |         | By Bill Ntn145/-4564 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 1923240000213648 |                   | 72.52      |                   | 12289.86     |
| 04/08/2023 |      | NTN146/-4609   |         | By Bill Ntn146/-4609 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 1923240000216646 |                   | 8,026.18   |                   | 20316.04     |
| 07/08/2023 |      | NTN147/-4360   |         | By Bill Ntn147/-4360 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 1923240000219588 |                   | 22,225.17  |                   | 42541.21     |
| 07/08/2023 |      | JVNCDSL0072014 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066   | 11.80             |            |                   | 42529.41     |
| 08/08/2023 |      | NTN148/-5037   |         | By Bill Ntn148/-5037 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 1923240000222532 |                   | 23,235.53  |                   | 65764.94     |
| 08/08/2023 |      | JVNCDSL0073062 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066   | 11.80             |            |                   | 65753.14     |
| 09/08/2023 |      | NTN149/-4354   |         | To Bill Ntn149/-4354 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 1923240000225416 | 33,724.87         |            |                   | 32028.27     |
| 10/08/2023 |      | NTN150/-4420   |         | To Bill Ntn150/-4420 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 1923240000228390 | 10,682.29         |            |                   | 21345.98     |
| 11/08/2023 |      | NTN151/-4528   |         | By Bill Ntn151/-4528 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 1923240000231313 |                   | 166.21     |                   | 21512.19     |
| 17/08/2023 |      | NTN153/-4113   |         | By Bill Ntn153/-4113 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 1923240000236971 |                   | 10,847.74  |                   | 32359.93     |
| 17/08/2023 |      | NTN154/-5234   |         | By Bill Ntn154/-5234 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 1923240000239727 |                   | 4,350.28   |                   | 36710.21     |
| 17/08/2023 |      | PYINTPY0199148 | 1748085 | Cr.Bal   | 10,000.00         |            |                   | 26710.21     |

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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. |
| 18/08/2023 |      | NTN155/-4663   |         | To Bill Ntn155/-4663 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 1923240000242330 | 5,048.89          |             |                   | 21661.32     |
| 21/08/2023 |      | PYINTPY0207729 | 1756684 | Cr.Bal   | 10,000.00         |             |                   | 11661.32     |
| 22/08/2023 |      | NTN157/-4133   |         | By Bill Ntn157/-4133 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 1923240000248030 |                   | 22,358.65   |                   | 34019.97     |
| 22/08/2023 |      | PYINTPY0209326 | 1758287 | Cr.Bal   | 10,000.00         |             |                   | 24019.97     |
| 23/08/2023 |      | NTN158/-4504   |         | By Bill Ntn158/-4504 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 1923240000250718 |                   | 11,321.79   |                   | 35341.76     |
| 24/08/2023 |      | NTN159/-5033   |         | By Bill Ntn159/-5033 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 1923240000253780 |                   | 40,685.14   |                   | 76026.90     |
| 24/08/2023 |      | JVNCDSL0083778 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066   | 11.80             |             |                   | 76015.10     |
| 25/08/2023 |      | NTN160/-4609   |         | By Bill Ntn160/-4609 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 1923240000256754 |                   | 41.04       |                   | 76056.14     |
| 28/08/2023 |      | NTN161/-4136   |         | By Bill Ntn161/-4136 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 1923240000259761 |                   | 17,052.04   |                   | 93108.18     |
| 29/08/2023 |      | NTN162/-4340   |         | By Bill Ntn162/-4340 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 1923240000262585 |                   | 16,632.82   |                   | 109741.00    |
| 29/08/2023 |      | PYINTPY0218762 | 1767750 | Cr.Bal   | 20,000.00         |             |                   | 89741.00     |
| 29/08/2023 |      | JVNCDSL0087121 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066   | 11.80             |             |                   | 89729.20     |
| 31/08/2023 |      | NTN164/-5131   |         | By Bill Ntn164/-5131 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 1923240000268261 |                   | 4,854.71    |                   | 94583.91     |
| 01/09/2023 |      | NTN165/-4990   |         | By Bill Ntn165/-4990 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 1923240000271374 |                   | 5,923.24    |                   | 100507.15    |
| 04/09/2023 |      | PYINTPY0226150 | 1775194 | Cr.Bal   | 20,000.00         |             |                   | 80507.15     |
| 05/09/2023 |      | NTN167/-5859   |         | By Bill Ntn167/-5859 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 1923240000278052 |                   | 12,066.10   |                   | 92573.25     |
| 05/09/2023 |      | JVNCDSL0092745 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066   | 11.80             |             |                   | 92561.45     |
| 06/09/2023 |      | PYINTPY0230938 | 1780008 | Cr.Bal   | 10,000.00         |             |                   | 82561.45     |
| 06/09/2023 |      | NTN168/-5703   |         | To Bill Ntn168/-5703 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 1923240000281546 | 11,960.60         |             |                   | 70600.85     |
| 07/09/2023 |      | NTN169/-5572   |         | By Bill Ntn169/-5572 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 1923240000284838 |                   | 55.50       |                   | 70656.35     |
| 07/09/2023 |      | PYINTPY0232840 | 1781913 | Cr.Bal   | 10,000.00         |             |                   | 60656.35     |
| 08/09/2023 |      | NTN170/-4954   |         | By Bill Ntn170/-4954 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 1923240000288121 |                   | 12,109.12   |                   | 72765.47     |
| 08/09/2023 |      | PYINTPY0234772 | 1783858 | Cr.Bal   | 50,000.00         |             |                   | 22765.47     |
| 11/09/2023 |      | NTN171/-5259   |         | By Bill Ntn171/-5259 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 1923240000291499 |                   | 1,20,926.09 |                   | 143691.56    |
| 11/09/2023 |      | PYINTPY0237852 | 1786945 | Cr.Bal   | 25,000.00         |             |                   | 118691.56    |
| 11/09/2023 |      | JVNCDSL0097686 |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066   | 23.60             |             |                   | 118667.96    |
| 13/09/2023 |      | NTN173/-5752   |         | To Bill Ntn173/-5752 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 1923240000298922 | 78,656.09         |             |                   | 40011.87     |
| 14/09/2023 |      | NTN174/-4613   |         | By Bill Ntn174/-4613 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 1923240000302110 |                   | 25,129.38   |                   | 65141.25     |
| 18/09/2023 |      | NTN176/-4761   |         | By Bill Ntn176/-4761 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 1923240000308320 |                   | 18,535.67   |                   | 83676.92     |
| 18/09/2023 |      | PYINTPY0247802 | 1796918 | Cr.Bal   | 25,000.00         |             |                   | 58676.92     |



## 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. |
| 20/09/2023 |      | NTN177/-5396   |         | To Bill Ntn177/-5396 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 1923240000311386 | 12,337.52         |            |                   | 46339.40     |
| 21/09/2023 |      | NTN178/-6878   |         | By Bill Ntn178/-6878 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 1923240000314532 |                   | 25,767.97  |                   | 72107.37     |
| 21/09/2023 |      | PYINTPY0253046 | 1802182 | Cr.Bal   | 20,000.00         |            |                   | 52107.37     |
| 25/09/2023 |      | NTN180/-4293   |         | By Bill Ntn180/-4293 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 1923240000320319 |                   | 15.80      |                   | 52123.17     |
| 25/09/2023 |      | PYINTPY0258552 | 1807701 | Cr.Bal   | 20,000.00         |            |                   | 32123.17     |
| 26/09/2023 |      | NTN181/-4125   |         | By Bill Ntn181/-4125 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 1923240000323038 |                   | 6,317.51   |                   | 38440.68     |
| 28/09/2023 |      | NTN183/-5016   |         | By Bill Ntn183/-5016 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 1923240000328593 |                   | 12,738.88  |                   | 51179.56     |
| 28/09/2023 |      | JVNCDL0110756  |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066   | 11.80             |            |                   | 51167.76     |
| 03/10/2023 |      | NTN185/-3856   |         | By Bill Ntn185/-3856 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 1923240000334178 |                   | 12,484.68  |                   | 63652.44     |
| 03/10/2023 |      | NTN184/-4154   |         | To Bill Ntn184/-4154 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 1923240000331317 | 18,410.19         |            |                   | 45242.25     |
| 04/10/2023 |      | NTN186/-4987   |         | By Bill Ntn186/-4987 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 1923240000336664 |                   | 6,337.48   |                   | 51579.73     |
| 05/10/2023 |      | NTN187/-4888   |         | By Bill Ntn187/-4888 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 1923240000339564 |                   | 395.97     |                   | 51975.70     |
| 05/10/2023 |      | PYINTPY0290667 | 1839815 | Cr.Bal   | 20,000.00         |            |                   | 31975.70     |
| 06/10/2023 |      | PYINTPY0309145 | 1858204 | Cr.Bal   | 31,951.50         |            |                   | 24.20        |
| 06/10/2023 |      | NTN188/-4263   |         | To Bill Ntn188/-4263 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 1923240000342327 | 24.20             |            |                   |              |
| 13/10/2023 |      | NTN193/-4507   |         | By Bill Ntn193/-4507 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 1923240000355384 |                   | 13,201.30  |                   | 13201.30     |
| 16/10/2023 |      | NTN194/-4623   |         | To Bill Ntn194/-4623 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 1923240000358184 | 12,018.42         |            |                   | 1182.88      |
| 17/10/2023 |      | NTN195/-4758   |         | By Bill Ntn195/-4758 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 1923240000360938 |                   | 12,195.85  |                   | 13378.73     |
| 23/10/2023 |      | NTN199/-3859   |         | By Bill Ntn199/-3859 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 1923240000371479 |                   | 3.39       |                   | 13382.12     |
| 25/10/2023 |      | NTN200/-3942   |         | To Bill Ntn200/-3942 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 1923240000373839 | 11,483.74         |            |                   | 1898.38      |
| 27/10/2023 |      | NTN202/-3919   |         | By Bill Ntn202/-3919 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 1923240000378825 |                   | 165.62     |                   | 2064.00      |
| 15/11/2023 |      | NTN215/-4434   |         | By Bill Ntn215/-4434 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 1923240000412421 |                   | 137.96     |                   | 2201.96      |
| 20/11/2023 |      | NTN218/-5990   |         | By Bill Ntn218/-5990 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 1923240000421824 |                   | 12,129.15  |                   | 14331.11     |
| 23/11/2023 |      | NTN221/-4371   |         | By Bill Ntn221/-4371 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 1923240000430616 |                   | 23.00      |                   | 14354.11     |
| 23/11/2023 |      | PYINTPY0373953 | 1922712 | Cr.Bal   | 12,000.00         |            |                   | 2354.11      |
| 29/11/2023 |      | JVNCDL0149105  |         | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066   | 236.00            |            |                   | 2118.11      |
| 30/11/2023 |      | NTN225/-5887   |         | By Bill Ntn225/-5887 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 1923240000442046 |                   | 59,672.15  |                   | 61790.26     |
| 30/11/2023 |      | PYINTPY0381229 | 1930029 | Cr.Bal   | 30,000.00         |            |                   | 31790.26     |



## 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/-6646   |            | By Bill Ntn226/-6646 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 1923240000445344 |                   | 2.13       |                   | 31792.39     |
| 01/12/2023 |      | PYINTPY0386353 | 1935162    | Cr.Bal   | 25,000.00         |            |                   | 6792.39      |
| 01/12/2023 |      | JVNCDSL0150420 |            | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066   | 11.80             |            |                   | 6780.59      |
| 05/12/2023 |      | NTN228/-5646   |            | By Bill Ntn228/-5646 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 1923240000452171 |                   | 29,074.08  |                   | 35854.67     |
| 06/12/2023 |      | NTN229/-5652   |            | By Bill Ntn229/-5652 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 1923240000455682 |                   | 5,948.95   |                   | 41803.62     |
| 06/12/2023 |      | JVNCDSL0152673 |            | DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001754066   | 47.20             |            |                   | 41756.42     |
| 11/12/2023 |      | NTN232/-5597   |            | By Bill Ntn232/-5597 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 1923240000466354 |                   | 58.25      |                   | 41814.67     |
| 12/12/2023 |      | NTN233/-5438   |            | By Bill Ntn233/-5438 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 1923240000470736 |                   | 94.66      |                   | 41909.33     |
| 13/12/2023 |      | NTN234/-5804   |            | By Bill Ntn234/-5804 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 1923240000473391 |                   | 263.99     |                   | 42173.32     |
| 18/12/2023 |      | NTN237/-5884   |            | By Bill Ntn237/-5884 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 1923240000483885 |                   | 31,342.71  |                   | 73516.03     |
| 18/12/2023 |      | PYINTPY0417662 | 1965431    | Being Payment Made   | 30,000.00         |            |                   | 43516.03     |
| 18/12/2023 |      | JVNCDSL0163952 |            | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001754066   | 23.60             |            |                   | 43492.43     |
| 20/12/2023 |      | NTN239/-5313   |            | By Bill Ntn239/-5313 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 1923240000490844 |                   | 57.09      |                   | 43549.52     |
| 20/12/2023 |      | PYINTPY0421167 | 1968946    | Being Payment Made   | 20,000.00         |            |                   | 23549.52     |
| 21/12/2023 |      | NTN240/-6813   |            | To Bill Ntn240/-6813 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 1923240000494473 | 18,228.89         |            |                   | 5320.63      |
| 02/01/2024 |      | NTN001/-5357   |            | By Bill Ntn001/-5357 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 1923240000517139 |                   | 12,187.12  |                   | 17507.75     |
| 03/01/2024 |      | NTN002/-5662   |            | By Bill Ntn002/-5662 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 1923240000520493 |                   | 110.17     |                   | 17617.92     |
| 04/01/2024 |      | NTN003/-5922   |            | By Bill Ntn003/-5922 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 1923240000524056 |                   | 6,100.40   |                   | 23718.32     |
| 05/01/2024 |      | PYINTPY0476412 | 2024253    | Being Payment Made   | 23,718.32         |            |                   |              |
| 08/01/2024 |      | REATOM 0144984 | ATOM144984 | Amt Rcd From Atm Tx 11000199139914 With Bank Ref Igaqrofzs3  |                   | 3,000.00   |                   | 3000.00      |
| 09/01/2024 |      | REATOM 0147434 | ATOM147434 | Amt Rcd From Atm Tx 11000199465964 With Bank Ref Igaqrsnuq1  |                   | 3,000.00   |                   | 6000.00      |
| 09/01/2024 |      | NTN006/-5136   |            | To Bill Ntn006/-5136 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 1923240000539816 | 5,892.64          |            |                   | 107.36       |
| 07/02/2024 |      | REATOM 0170888 | ATOM170888 | Amt Rcd From Atm Tx 11000204174433 With Bank Ref Igaqvdua6   |                   | 3,000.00   |                   | 3107.36      |
| 08/02/2024 |      | REATOM 0171664 | ATOM171664 | Amt Rcd From Atm Tx 11000204343660 With Bank Ref Igaqvfysc1  |                   | 3,000.00   |                   | 6107.36      |
| 08/02/2024 |      | NTN027/-7079   |            | To Bill Ntn027/-7079 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 1923240000617798 | 2,166.16          |            |                   | 3941.20      |
| 09/02/2024 |      | NTN028/-7177   |            | To Bill Ntn028/-7177 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 1923240000621954 | 4,322.94          |            | 381.74            |              |
| 12/02/2024 |      | REATOM 0174085 | ATOM174085 | Amt Rcd From Atm Tx 11000205004597 With Bank Ref Igaqvqym8   |                   | 3,000.00   |                   | 2618.26      |
| 12/02/2024 |      | NTN029/-6352   |            | By Bill Ntn029/-6352 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 1923240000625794 |                   | 432.22     |                   | 3050.48      |
| 13/02/2024 |      | NTN030/-6185   |            | To Bill Ntn030/-6185 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 1923240000629418 | 3,007.25          |            |                   | 43.23        |

**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. |
| 14/03/2024        |      | REATOM 0195679 | ATOM195679 | Amt Rcd From Atm Tx 11000209835124 With Bank Ref Igaqzqpzq4  |                     | 1,500.00            |                   | 1543.23      |
| 15/03/2024        |      | REATOM 0197019 | ATOM197019 | Amt Rcd From Atm Tx 11000210011684 With Bank Ref Igaqzoafw2  |                     | 3,000.00            |                   | 4543.23      |
| 15/03/2024        |      | NTN052/-4895   |            | To Bill Ntn052/-4895 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 1923240000704010 | 3,181.24            |                     |                   | 1361.99      |
| 20/03/2024        |      | NTN055/-3613   |            | To Bill Ntn055/-3613 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 1923240000712117 | 1,265.02            |                     |                   | 96.97        |
| 30/03/2024        |      | JVOFSET0012847 |            | Interexchane Jv  |                     | 95,023.16           |                   | 95120.13     |
| 30/03/2024        |      | JVOFSET0012846 |            | Interexchane Jv  | 95,023.16           |                     |                   | 96.97        |
| <b>31/03/2024</b> |      |                |            | <b>By Balance C/F (Cr. Balance)</b>  |                     | <b>96.97</b>        |                   |              |
|                   |      |                |            |  | <b>11,90,982.95</b> | <b>11,90,982.95</b> |                   |              |

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

NIRMAL BANG SECURITIES PVT.LTD.