



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 : F6960096

Product : All Product

Name : SURESH SHANTILAL AJMERA

UCC Code: F6960096

Address : 22 VIMAL APARTMENT PARVATI CROSS
VASAI ROAD WEST OPP UNION BANK
UMELE THANE
THANE 401202 MAHARASHTRA
INDIA

Mobile No. : *****1007

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		OPNGF696BSE0		BY OPENING BALANCE B/F		70,288.05		70288.05
01/04/2023		OPNGF696NSE0		TO OPENING BALANCE B/F	70,288.05			
19/04/2023		REATOM 0007445	ATOM7445	Amt Rcd From Atm Tx 11000161599210 With Bank Ref 580680703		50,000.00		50000.00
19/04/2023		N/TN/0713572		To Bill N/Tn/0713572 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000041949	25,378.70			24621.30
20/04/2023		NTN/072/13620		To Bill Ntn/072/13620 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000047234	31,220.15		6,598.85	
28/04/2023		REATOM 0011292	ATOM11292	Amt Rcd From Atm Tx 11000162680514 With Bank Ref 581549529		10,000.00		3401.15
08/05/2023		NTN083/-5001		To Bill Ntn083/-5001 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2723240000109552	16,419.88		13,018.73	
23/05/2023		REATOM 0020754	ATOM20754	Amt Rcd From Atm Tx 11000166047087 With Bank Ref 583994715		14,000.00		981.27
23/06/2023		PYINTPY0101361	1651038	Cr.Bal	981.27			
13/07/2023		REATOM 0044969	ATOM44969	Amt Rcd From Atm Tx 11000173991524 With Bank Ref 588931351		15,000.00		15000.00
13/07/2023		NTN130/-5306		To Bill Ntn130/-5306 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000413267	9,189.25			5810.75
14/07/2023		NTN131/-4993		To Bill Ntn131/-4993 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000420400	15,008.40		9,197.65	
18/07/2023		NTN133/-5670		To Bill Ntn133/-5670 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000434453	11,443.38		20,641.03	
19/07/2023		REATOM 0047851	ATOM47851	Amt Rcd From Atm Tx 11000174991532 With Bank Ref 589523858		26,500.00		5858.97
19/07/2023		NTN134/-4847		To Bill Ntn134/-4847 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000441723	5,646.66			212.31
26/07/2023		NTN139/-5345		To Bill Ntn139/-5345 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000477447	3,922.05		3,709.74	
27/07/2023		NTN140/-5665		To Bill Ntn140/-5665 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000483190	9,657.98		13,367.72	
27/07/2023		NTW140/-252		To Bill Ntw140/-252 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023140 Gst Invoice # : 2723240000483190	2,483.44		15,851.16	
28/07/2023		NTN141/-5722		To Bill Ntn141/-5722 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000491991	1,923.35		17,774.51	
01/08/2023		NTN143/-5807		By Bill Ntn143/-5807 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000506913		49,185.78		31411.27
02/08/2023		NTN144/-5786		To Bill Ntn144/-5786 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000514499	23,172.68			8238.59
03/08/2023		NTN145/-5635		To Bill Ntn145/-5635 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000522241	2,854.85			5383.74
07/08/2023		NTN147/-5441		To Bill Ntn147/-5441 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000537339	5,701.65		317.91	
10/08/2023		NTN150/-5531		To Bill Ntn150/-5531 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000560100	3,040.94		3,358.85	



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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.
14/08/2023		NTW152/-342		To Bill Ntw152/-342 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023152 Gst Invoice # : 2723240000573806	6,926.67		10,285.52	
17/08/2023		NTN153/-5093		By Bill Ntn153/-5093 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000582507		48,054.54		37769.02
17/08/2023		NTN154/-6194		By Bill Ntn154/-6194 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000589463		44,968.21		82737.23
17/08/2023		JVNSDL 0049002		DEMAT BILL CHGS TRF TO TRADING A/C 12900306-F6960096 /1000	11.80			82725.43
18/08/2023		MD/0817/540		By Bill Md/0817/540 For Ex: Mx - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000602069		2,374.97		85100.40
21/08/2023		MD/0818/525		To Bill Md/0818/525 For Ex: Mx - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000609877	669.79			84430.61
22/08/2023		MD/0821/527		By Bill Md/0821/527 For Ex: Mx - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000610250		8,795.37		93225.98
22/08/2023		NTN157/-5063		To Bill Ntn157/-5063 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000610250	27,340.55			65885.43
22/08/2023		NTW157/-897		To Bill Ntw157/-897 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 2723240000610250	3,155.16			62730.27
23/08/2023		MD/0822/505		By Bill Md/0822/505 For Ex: Mx - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000624587		1,735.06		64465.33
24/08/2023		MD/0823/525		By Bill Md/0823/525 For Ex: Mx - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000627132		420.52		64885.85
24/08/2023		NTN159/-6058		To Bill Ntn159/-6058 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000627132	9,776.48			55109.37
25/08/2023		MD/0824/515		By Bill Md/0824/515 For Ex: Mx - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000640803		60.00		55169.37
28/08/2023		MD/0825/502		To Bill Md/0825/502 For Ex: Mx - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000648270	1,630.00			53539.37
29/08/2023		MD/0828/465		By Bill Md/0828/465 For Ex: Mx - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000655818		2,240.00		55779.37
30/08/2023		MD/0829/459		By Bill Md/0829/459 For Ex: Mx - Bt: Futures - Settlement=230829 Gst Invoice # : 2723240000656120		3,460.00		59239.37
30/08/2023		NTN163/-5532		To Bill Ntn163/-5532 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000656120	4,814.82			54424.55
30/08/2023		NTW163/-777		To Bill Ntw163/-777 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023163 Gst Invoice # : 2723240000656120	2,822.82			51601.73
31/08/2023		MD/0830/475		By Bill Md/0830/475 For Ex: Mx - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000665554		1,367.66		52969.39
31/08/2023		NTN164/-6232		To Bill Ntn164/-6232 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000665554	16,851.90			36117.49
01/09/2023		MD/0831/476		To Bill Md/0831/476 For Ex: Mx - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000679718	2,770.00			33347.49
04/09/2023		MD/0901/481		By Bill Md/0901/481 For Ex: Mx - Bt: Futures - Settlement=230901 Gst Invoice # : 2723240000688484		3,285.56		36633.05
05/09/2023		MD/0904/473		To Bill Md/0904/473 For Ex: Mx - Bt: Futures - Settlement=230904 Gst Invoice # : 2723240000697846	1,015.97			35617.08
06/09/2023		MD/0905/500		To Bill Md/0905/500 For Ex: Mx - Bt: Futures - Settlement=230905 Gst Invoice # : 2723240000706973	5,787.05			29830.03



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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		NTN171/-6437		By Bill Ntn171/-6437 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000726068		77,651.53		107481.56
12/09/2023		NTN172/-7430		To Bill Ntn172/-7430 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000735273	2,582.22			104899.34
13/09/2023		NTN173/-7072		To Bill Ntn173/-7072 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000744931	1,970.62			102928.72
18/09/2023		MD/0915/529		By Bill Md/0915/529 For Ex: Mcx - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000773574		1,308.32		104237.04
20/09/2023		MD/0918/504		By Bill Md/0918/504 For Ex: Mcx - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000775567		942.63		105179.67
20/09/2023		MD/0919/479		By Bill Md/0919/479 For Ex: Mcx - Bt: Futures - Settlement=230919 Gst Invoice # : 2723240000781541		220.00		105399.67
20/09/2023		NTN177/-6553		To Bill Ntn177/-6553 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000775567	8,458.89			96940.78
21/09/2023		MD/0920/505		By Bill Md/0920/505 For Ex: Mcx - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000789109		1,140.00		98080.78
22/09/2023		MD/0921/527		To Bill Md/0921/527 For Ex: Mcx - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000789354	5,527.63			92553.15
22/09/2023		NTN179/-5366		To Bill Ntn179/-5366 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000789354	2,023.94			90529.21
22/09/2023		NTW179/-376		To Bill Ntw179/-376 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023179 Gst Invoice # : 2723240000789354	3,111.35			87417.86
25/09/2023		MD/0922/503		By Bill Md/0922/503 For Ex: Mcx - Bt: Futures - Settlement=230922 Gst Invoice # : 2723240000797659		1,766.17		89184.03
25/09/2023		NTN180/-5138		To Bill Ntn180/-5138 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000797659	10,428.52			78755.51
02/10/2023		REATOM 0088459	ATOM88459	Amt Rcd From Atm Tx 11000186553960 With Bank Ref 596795494		45,000.00		123755.51
04/10/2023		JVNSDL 0070137		DEMAT BILL CHGS TRF TO TRADING A/C 12900306-F6960096 /1000	236.00			123519.51
05/10/2023		MD/1004/591		To Bill Md/1004/591 For Ex: Mcx - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000851470	187.90			123331.61
06/10/2023		MD/1005/600		To Bill Md/1005/600 For Ex: Mcx - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000858468	1,940.00			121391.61
09/10/2023		MD/1006/576		By Bill Md/1006/576 For Ex: Mcx - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000865350		8,640.00		130031.61
10/10/2023		MD/1009/575		By Bill Md/1009/575 For Ex: Mcx - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000871917		12,341.36		142372.97
11/10/2023		MD/1010/556		To Bill Md/1010/556 For Ex: Mcx - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000873730	370.00			142002.97
11/10/2023		NTN191/-4958		To Bill Ntn191/-4958 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000873730	1,737.97			140265.00
12/10/2023		REATOM 0097029	ATOM97029	Amt Rcd From Atm Tx 11000188594192 With Bank Ref 597899164		1,00,000.00		240265.00
12/10/2023		MD/1011/580		By Bill Md/1011/580 For Ex: Mcx - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000885766		7,700.00		247965.00
13/10/2023		MD/1012/562		To Bill Md/1012/562 For Ex: Mcx - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000892773	16,647.40			231317.60
16/10/2023		REATOM 0099046	ATOM99046	Amt Rcd From Atm Tx 11000189148152 With Bank Ref 598240975		30,000.00		261317.60



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/10/2023		MD/1013/575		By Bill Md/1013/575 For Ex: Mx - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000900278		48,690.15		310007.75
17/10/2023		MD/1016/530		By Bill Md/1016/530 For Ex: Mx - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000907611		15,136.58		325144.33
18/10/2023		MD/1017/520		By Bill Md/1017/520 For Ex: Mx - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000914972		12,657.55		337801.88
19/10/2023		MD/1018/529		By Bill Md/1018/529 For Ex: Mx - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000922489		22,335.00		360136.88
20/10/2023		MD/1019/509		By Bill Md/1019/509 For Ex: Mx - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000929410		4,273.30		364410.18
23/10/2023		MD/1020/531		By Bill Md/1020/531 For Ex: Mx - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000936300		32,275.12		396685.30
25/10/2023		MD/1023/498		To Bill Md/1023/498 For Ex: Mx - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000936560	11,692.19			384993.11
25/10/2023		MD/1024/486		To Bill Md/1024/486 For Ex: Mx - Bt: Futures - Settlement=231024 Gst Invoice # : 2723240000943304	1,597.36			383395.75
25/10/2023		NTN200/-4761		To Bill Ntn200/-4761 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000936560	7,923.30			375472.45
25/10/2023		NTW200/-572		To Bill Ntw200/-572 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000936560	15,189.06			360283.39
26/10/2023		MD/1025/517		By Bill Md/1025/517 For Ex: Mx - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000943656		4,485.00		364768.39
26/10/2023		NTN201/-4258		To Bill Ntn201/-4258 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000943656	12,512.08			352256.31
26/10/2023		NTW201/-467		To Bill Ntw201/-467 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000943656	18,370.08			333886.23
27/10/2023		MD/1026/504		By Bill Md/1026/504 For Ex: Mx - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000956448		1,740.00		335626.23
30/10/2023		MD/1027/487		By Bill Md/1027/487 For Ex: Mx - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000962572		5,100.00		340726.23
31/10/2023		MD/1030/507		By Bill Md/1030/507 For Ex: Mx - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000968351		12,379.46		353105.69
01/11/2023		MD/1031/523		To Bill Md/1031/523 For Ex: Mx - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000974203	14,085.43			339020.26
02/11/2023		MD/1101/536		To Bill Md/1101/536 For Ex: Mx - Bt: Futures - Settlement=231101 Gst Invoice # : 2723240000980544	8,560.41			330459.85
03/11/2023		MD/1102/526		By Bill Md/1102/526 For Ex: Mx - Bt: Futures - Settlement=231102 Gst Invoice # : 2723240000986781		7,081.90		337541.75
06/11/2023		MD/1103/539		By Bill Md/1103/539 For Ex: Mx - Bt: Futures - Settlement=231103 Gst Invoice # : 2723240000993580		15,032.59		352574.34
07/11/2023		MD/1106/525		To Bill Md/1106/525 For Ex: Mx - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240000995447	2,620.00			349954.34
07/11/2023		NTN209/-6775		To Bill Ntn209/-6775 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000995447	15,811.29			334143.05
08/11/2023		MD/1107/572		To Bill Md/1107/572 For Ex: Mx - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240001002925	28,647.58			305495.47
08/11/2023		NTN210/-5544		To Bill Ntn210/-5544 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001002925	13,646.54			291848.93



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/11/2023		MD/1108/592		To Bill Md/1108/592 For Ex: Mx - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240001015630	950.00			290898.93
10/11/2023		MD/1109/585		By Bill Md/1109/585 For Ex: Mx - Bt: Futures - Settlement=231109 Gst Invoice # : 2723240001022669		8,800.00		299698.93
13/11/2023		MD/1112/497		By Bill Md/1112/497 For Ex: Mx - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240001036160		1,790.00		301488.93
13/11/2023		MD/1110/571		To Bill Md/1110/571 For Ex: Mx - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240001029245	33,470.00			268018.93
15/11/2023		MD/1114/544		By Bill Md/1114/544 For Ex: Mx - Bt: Futures - Settlement=231114 Gst Invoice # : 2723240001043523		37,390.00		305408.93
15/11/2023		MD/1113/567		To Bill Md/1113/567 For Ex: Mx - Bt: Futures - Settlement=231113 Gst Invoice # : 2723240001043299	2,250.00			303158.93
16/11/2023		MD/1115/543		By Bill Md/1115/543 For Ex: Mx - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240001051447		15,600.00		318758.93
17/11/2023		MD/1116/530		By Bill Md/1116/530 For Ex: Mx - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240001059254		29,740.00		348498.93
20/11/2023		MD/1117/539		To Bill Md/1117/539 For Ex: Mx - Bt: Futures - Settlement=231117 Gst Invoice # : 2723240001067347	1,465.14			347033.79
21/11/2023		MD/1120/526		To Bill Md/1120/526 For Ex: Mx - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240001074733	8,810.00			338223.79
22/11/2023		MD/1121/525		By Bill Md/1121/525 For Ex: Mx - Bt: Futures - Settlement=231121 Gst Invoice # : 2723240001082361		21,088.36		359312.15
23/11/2023		MD/1122/527		To Bill Md/1122/527 For Ex: Mx - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240001088988	7,585.00			351727.15
24/11/2023		MD/1123/512		By Bill Md/1123/512 For Ex: Mx - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240001096019		1,345.00		353072.15
28/11/2023		MD/1124/514		By Bill Md/1124/514 For Ex: Mx - Bt: Futures - Settlement=231124 Gst Invoice # : 2723240001102769		15,020.00		368092.15
28/11/2023		MD/1127/464		By Bill Md/1127/464 For Ex: Mx - Bt: Futures - Settlement=231127 Gst Invoice # : 2723240001102964		17,385.37		385477.52
29/11/2023		MD/1128/490		By Bill Md/1128/490 For Ex: Mx - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240001110375		7,245.00		392722.52
30/11/2023		MD/1129/523		By Bill Md/1129/523 For Ex: Mx - Bt: Futures - Settlement=231129 Gst Invoice # : 2723240001112362		3,456.74		396179.26
30/11/2023		PYINTPY0382594	1931394	Cr.Bal	45,335.00			350844.26
30/11/2023		NTN225/-7103		To Bill Ntn225/-7103 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001112362	16,905.76			333938.50
01/12/2023		MD/1130/533		By Bill Md/1130/533 For Ex: Mx - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240001120685		489.40		334427.90
01/12/2023		NTN226/-7924		To Bill Ntn226/-7924 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001120685	5,735.74			328692.16
04/12/2023		MD/1201/536		By Bill Md/1201/536 For Ex: Mx - Bt: Futures - Settlement=231201 Gst Invoice # : 2723240001135907		13,330.03		342022.19
05/12/2023		MD/1204/548		To Bill Md/1204/548 For Ex: Mx - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240001144796	21,795.27			320226.92
06/12/2023		MD/1205/531		To Bill Md/1205/531 For Ex: Mx - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240001153727	13,020.00			307206.92



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/12/2023		MD/1206/532		To Bill Md/1206/532 For Ex: Mcx - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240001163009	5,625.00			301581.92
08/12/2023		MD/1207/558		To Bill Md/1207/558 For Ex: Mcx - Bt: Futures - Settlement=231207 Gst Invoice # : 2723240001172042	7,585.00			293996.92
11/12/2023		MD/1208/561		To Bill Md/1208/561 For Ex: Mcx - Bt: Futures - Settlement=231208 Gst Invoice # : 2723240001180878	25,565.00			268431.92
12/12/2023		MD/1211/566		To Bill Md/1211/566 For Ex: Mcx - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240001193063	9,775.00			258656.92
13/12/2023		MD/1212/568		By Bill Md/1212/568 For Ex: Mcx - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240001202066		305.00		258961.92
14/12/2023		MD/1213/568		To Bill Md/1213/568 For Ex: Mcx - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240001211149	4,985.00			253976.92
15/12/2023		MD/1214/565		By Bill Md/1214/565 For Ex: Mcx - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240001220507		50,345.00		304321.92
18/12/2023		MD/1215/488		To Bill Md/1215/488 For Ex: Mcx - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240001229821	7,075.00			297246.92
19/12/2023		MD/1218/492		To Bill Md/1218/492 For Ex: Mcx - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240001238494	1,775.00			295471.92
20/12/2023		MD/1219/494		By Bill Md/1219/494 For Ex: Mcx - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240001246714		5,830.00		301301.92
21/12/2023		MD/1220/498		By Bill Md/1220/498 For Ex: Mcx - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240001256738		9,285.00		310586.92
22/12/2023		MD/1221/496		To Bill Md/1221/496 For Ex: Mcx - Bt: Futures - Settlement=231221 Gst Invoice # : 2723240001264620	540.00			310046.92
26/12/2023		PYINTPY0429242	1977056	Being Payment Made	1,00,000.00			210046.92
26/12/2023		MD/1222/472		To Bill Md/1222/472 For Ex: Mcx - Bt: Futures - Settlement=231222 Gst Invoice # : 2723240001272491	260.00			209786.92
27/12/2023		MD/1226/489		To Bill Md/1226/489 For Ex: Mcx - Bt: Futures - Settlement=231226 Gst Invoice # : 2723240001280199	4,445.00			205341.92
28/12/2023		MD/1227/497		By Bill Md/1227/497 For Ex: Mcx - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240001288698		7,765.00		213106.92
29/12/2023		MD/1228/495		To Bill Md/1228/495 For Ex: Mcx - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240001297272	9,280.00			203826.92
01/01/2024		MD/1229/522		To Bill Md/1229/522 For Ex: Mcx - Bt: Futures - Settlement=231229 Gst Invoice # : 2723240001305942	8,365.00			195461.92
02/01/2024		MD/0101/424		By Bill Md/0101/424 For Ex: Mcx - Bt: Futures - Settlement=240101		177.99		195639.91
03/01/2024		MD/0102/518		To Bill Md/0102/518 For Ex: Mcx - Bt: Futures - Settlement=240102 Gst Invoice # : 2723240001323295	4,090.00			191549.91
04/01/2024		MD/0103/536		To Bill Md/0103/536 For Ex: Mcx - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001332518	33,285.00			158264.91
05/01/2024		MD/0104/516		By Bill Md/0104/516 For Ex: Mcx - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001341954		1,065.00		159329.91
08/01/2024		MD/0105/486		By Bill Md/0105/486 For Ex: Mcx - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001351399		3,060.00		162389.91
09/01/2024		REATOM 0147207	ATOM147207	Amt Rcd From Atm Tx 11000199435938 With Bank Ref 606783934		5,000.00		167389.91
09/01/2024		MD/0108/508		To Bill Md/0108/508 For Ex: Mcx - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001384125	7,000.00			160389.91



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/01/2024		REATOM 0148865	ATOM148865	Amt Rcd From Atm Tx 11000199712317 With Bank Ref 606925868		5,000.00		165389.91
10/01/2024		MD/0109/536		To Bill Md/0109/536 For Ex: Mcx - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240001393068	4,375.00			161014.91
11/01/2024		NTN008/-7088		By Bill Ntn008/-7088 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001395303		21,108.17		182123.08
11/01/2024		MD/0110/537		To Bill Md/0110/537 For Ex: Mcx - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240001395303	2,705.00			179418.08
12/01/2024		REATOM 0151069	ATOM151069	Amt Rcd From Atm Tx 11000200111556 With Bank Ref 607142224		2,50,000.00		429418.08
12/01/2024		MD/0111/537		To Bill Md/0111/537 For Ex: Mcx - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240001411193	11,575.00			417843.08
15/01/2024		MD/0112/561		By Bill Md/0112/561 For Ex: Mcx - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240001411486		21,470.00		439313.08
15/01/2024		NTN010/-7956		To Bill Ntn010/-7956 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001411486	22,328.99			416984.09
15/01/2024		NTW010/-843		To Bill Ntw010/-843 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024010 Gst Invoice # : 2723240001411486	1,04,369.05			312615.04
16/01/2024		REATOM 0153144	ATOM153144	Amt Rcd From Atm Tx 11000200696415 With Bank Ref 607471822		1,50,000.00		462615.04
16/01/2024		MD/0115/534		By Bill Md/0115/534 For Ex: Mcx - Bt: Futures - Settlement=240115 Gst Invoice # : 2723240001423249		4,245.00		466860.04
16/01/2024		NTN011/-7725		To Bill Ntn011/-7725 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001423249	1,66,779.97			300080.07
17/01/2024		MD/0116/566		To Bill Md/0116/566 For Ex: Mcx - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240001439774	12,565.00			287515.07
18/01/2024		MD/0117/601		To Bill Md/0117/601 For Ex: Mcx - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240001448965	13,980.00			273535.07
19/01/2024		MD/0118/550		By Bill Md/0118/550 For Ex: Mcx - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001457854		1,187.09		274722.16
23/01/2024		MD/0119/569		To Bill Md/0119/569 For Ex: Mcx - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001466902	1,360.00			273362.16
23/01/2024		MD/0122/539		To Bill Md/0122/539 For Ex: Mcx - Bt: Futures - Settlement=240122 Gst Invoice # : 2723240001475650	6,290.00			267072.16
24/01/2024		MD/0123/545		By Bill Md/0123/545 For Ex: Mcx - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001478363		474.59		267546.75
24/01/2024		NTN017/-9352		To Bill Ntn017/-9352 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001478363	12,027.67			255519.08
25/01/2024		MD/0124/540		By Bill Md/0124/540 For Ex: Mcx - Bt: Futures - Settlement=240124 Gst Invoice # : 2723240001486341		13,020.00		268539.08
25/01/2024		NTN018/-6826		To Bill Ntn018/-6826 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001486341	5,057.95			263481.13
25/01/2024		NTW018/-526		To Bill Ntw018/-526 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024018 Gst Invoice # : 2723240001486341	6,799.47			256681.66
29/01/2024		MD/0125/541		To Bill Md/0125/541 For Ex: Mcx - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240001503553	1,125.00			255556.66
30/01/2024		MD/0129/562		By Bill Md/0129/562 For Ex: Mcx - Bt: Futures - Settlement=240129 Gst Invoice # : 2723240001506086		8,565.00		264121.66
30/01/2024		NTN020/-8174		To Bill Ntn020/-8174 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001506086	30,634.26			233487.40



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/01/2024		MD/0130/566		To Bill Md/0130/566 For Ex: Mcx - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240001523337	600.00			232887.40
01/02/2024		MD/0131/554		To Bill Md/0131/554 For Ex: Mcx - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240001523669	945.00			231942.40
01/02/2024		NTW022/-881		To Bill Ntw022/-881 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024022 Gst Invoice # : 2723240001523669	2,950.06			228992.34
02/02/2024		MD/0201/571		To Bill Md/0201/571 For Ex: Mcx - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240001542718	1,005.00			227987.34
05/02/2024		MD/0202/574		To Bill Md/0202/574 For Ex: Mcx - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240001553163	14,445.00			213542.34
06/02/2024		MD/0205/573		To Bill Md/0205/573 For Ex: Mcx - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001562705	9,309.92			204232.42
06/02/2024		NTN025/-9368		To Bill Ntn025/-9368 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001562705	978.35			203254.07
07/02/2024		MD/0206/569		By Bill Md/0206/569 For Ex: Mcx - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001575367		1,620.00		204874.07
08/02/2024		MD/0207/572		To Bill Md/0207/572 For Ex: Mcx - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001586163	5,588.80			199285.27
09/02/2024		MD/0208/583		By Bill Md/0208/583 For Ex: Mcx - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001586562		6,395.00		205680.27
09/02/2024		NTW028/-1125		To Bill Ntw028/-1125 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2723240001586562	25,289.50			180390.77
12/02/2024		MD/0209/574		To Bill Md/0209/574 For Ex: Mcx - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001597375	535.00			179855.77
12/02/2024		NTN029/-7746		To Bill Ntn029/-7746 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001597375	58,158.69			121697.08
12/02/2024		NTW029/-846		To Bill Ntw029/-846 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024029 Gst Invoice # : 2723240001597375	13,668.36			108028.72
13/02/2024		MD/0212/571		By Bill Md/0212/571 For Ex: Mcx - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001615712		10,565.41		118594.13
14/02/2024		MD/0213/564		To Bill Md/0213/564 For Ex: Mcx - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001616041	5,860.00			112734.13
14/02/2024		NTN031/-6426		To Bill Ntn031/-6426 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001616041	28,343.33			84390.80
14/02/2024		NTW031/-729		To Bill Ntw031/-729 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024031 Gst Invoice # : 2723240001616041	27,346.73			57044.07
15/02/2024		MD/0214/580		To Bill Md/0214/580 For Ex: Mcx - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001631826	1,645.06			55399.01
16/02/2024		NTN033/-6977		To Bill Ntn033/-6977 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001634036	5,691.24			49707.77
22/02/2024		NTN037/-6944		To Bill Ntn037/-6944 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001673211	2,648.90			47058.87
22/02/2024		NTW037/-888		To Bill Ntw037/-888 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 2723240001673211	4,844.03			42214.84
27/02/2024		NTW040/-938		To Bill Ntw040/-938 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 2723240001699040	12,188.14			30026.70
28/02/2024		NTW041/-902		To Bill Ntw041/-902 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024041 Gst Invoice # : 2723240001707403	26,895.33			3131.37



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CIN Number : U99999MH1997PTC110659

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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.
29/02/2024		NTN042/-6467		To Bill Ntn042/-6467 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001715554	11,070.71		7,939.34	
29/02/2024		NTW042/-1048		To Bill Ntw042/-1048 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 2723240001715554	1,176.66		9,116.00	
12/03/2024		REATOM 0193430	ATOM193430	Amt Rcd From Atm Tx 11000209530589 With Bank Ref 613184083		70,000.00		60884.00
13/03/2024		REATOM 0194575	ATOM194575	Amt Rcd From Atm Tx 11000209686822 With Bank Ref 613322592		34,000.00		94884.00
13/03/2024		NTN050/-5532		To Bill Ntn050/-5532 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001781175	55,048.91			39835.09
13/03/2024		NTW050/-929		To Bill Ntw050/-929 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024050 Gst Invoice # : 2723240001781175	12,479.14			27355.95
14/03/2024		NTN051/-6331		To Bill Ntn051/-6331 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001789083	68,587.41		41,231.46	
14/03/2024		NTW051/-755		To Bill Ntw051/-755 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024051 Gst Invoice # : 2723240001789083	12,787.72		54,019.18	
15/03/2024		REATOM 0197371	ATOM197371	Amt Rcd From Atm Tx 11000210046756 With Bank Ref 613578618		1,00,000.00		45980.82
18/03/2024		NTN053/-5109		To Bill Ntn053/-5109 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001805825	50,147.49		4,166.67	
19/03/2024		NTW054/-619		To Bill Ntw054/-619 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024054 Gst Invoice # : 2723240001810964	8,933.97		13,100.64	
20/03/2024		REATOM 0199645	ATOM199645	Amt Rcd From Atm Tx 11000210661837 With Bank Ref 614082505		50,000.00		36899.36
20/03/2024		NTN055/-4378		To Bill Ntn055/-4378 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001818709	20,507.07			16392.29
20/03/2024		NTW055/-650		To Bill Ntw055/-650 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024055 Gst Invoice # : 2723240001818709	848.37			15543.92
21/03/2024		NTN056/-4364		To Bill Ntn056/-4364 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001824619	27,091.61		11,547.69	
21/03/2024		NTW056/-666		To Bill Ntw056/-666 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024056 Gst Invoice # : 2723240001824619	1,041.69		12,589.38	
22/03/2024		NTN057/-5348		To Bill Ntn057/-5348 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001832555	20,813.77		33,403.15	
28/03/2024		REATOM 0203964	ATOM203964	Amt Rcd From Atm Tx 11000211737635 With Bank Ref 614898710		1,50,000.00		116596.85
30/03/2024		JVOFSET0012076		Interexchange Jv		70,040.25		186637.10
30/03/2024		JVOFSET0023746		Interexchange Jv		1,53,789.50		340426.60
30/03/2024		JVOFSET0012077		Interexchange Jv	70,040.25			270386.35
30/03/2024		JVOFSET0023747		Interexchange Jv	1,53,789.50			116596.85
31/03/2024		JVSAMIR0495073		Dpc Debited For March 2024 - Normal Product	189.65			116407.20
31/03/2024 By Balance C/F (Cr. Balance)					1,16,407.20			
					21,96,625.28	21,96,625.28		

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

NIRMAL BANG SECURITIES PVT.LTD.