



**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 : F6960097**

**Product : All Product**

**Name : NEERAV SURESH AJMERA**

**UCC Code: F6960097**

**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 :** 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		OPNGF696NSE0		BY OPENING BALANCE B/F		17,879.95		17879.95
01/04/2023		OPNGF696BSE0		TO OPENING BALANCE B/F	17,879.95			
05/04/2023		REATOM 0001604	ATOM1604	Amt Rcd From Atm Tx 11000159824232 With Bank Ref 579442084		70,000.00		70000.00
10/04/2023		REATOM 0002982	ATOM2982	Amt Rcd From Atm Tx 11000160394199 With Bank Ref 579784830		1,00,000.00		170000.00
10/04/2023		M/D/0406460		To Bill M/D/0406460 For Ex: Mcx - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000014873	1,336.83			168663.17
11/04/2023		M/D/0410487		To Bill M/D/0410487 For Ex: Mcx - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000019854	5,009.79			163653.38
12/04/2023		M/D/0411496		By Bill M/D/0411496 For Ex: Mcx - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000024787		8,998.00		172651.38
13/04/2023		M/D/0412509		By Bill M/D/0412509 For Ex: Mcx - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000029772		3,303.00		175954.38
17/04/2023		REATOM 0006812	ATOM6812	Amt Rcd From Atm Tx 11000161445117 With Bank Ref 580553723		70,000.00		245954.38
17/04/2023		M/D/0413527		By Bill M/D/0413527 For Ex: Mcx - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000034876		14,700.21		260654.59
17/04/2023		M/D/0414507		To Bill M/D/0414507 For Ex: Mcx - Bt: Futures - Settlement=230414 Gst Invoice # : 2723240000035115	18,108.00			242546.59
18/04/2023		M/D/0417507		To Bill M/D/0417507 For Ex: Mcx - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000040883	2,623.38			239923.21
19/04/2023		REATOM 0007667	ATOM7667	Amt Rcd From Atm Tx 11000161630366 With Bank Ref 580702036		3,500.00		243423.21
19/04/2023		MD/0418/499		By Bill Md/0418/499 For Ex: Mcx - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000046195		8,276.60		251699.81
20/04/2023		MD/0419/515		To Bill Md/0419/515 For Ex: Mcx - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000051432	3,684.21			248015.60
21/04/2023		REATOM 0008716	ATOM8716	Amt Rcd From Atm Tx 11000161905257 With Bank Ref 580953674		50,000.00		298015.60
21/04/2023		REATOM 0008901	ATOM8901	Amt Rcd From Atm Tx 11000161953082 With Bank Ref 581016393		50,000.00		348015.60
21/04/2023		MD/0420/506		By Bill Md/0420/506 For Ex: Mcx - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000056611		8,786.00		356801.60
24/04/2023		MD/0421/511		To Bill Md/0421/511 For Ex: Mcx - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000061602	49,118.07			307683.53
25/04/2023		MD/0424/490		By Bill Md/0424/490 For Ex: Mcx - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000066693		5,510.00		313193.53
26/04/2023		MD/0425/482		By Bill Md/0425/482 For Ex: Mcx - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000072308		34,356.74		347550.27
27/04/2023		MD/0426/485		To Bill Md/0426/485 For Ex: Mcx - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000077870	12,830.00			334720.27
28/04/2023		MD/0427/480		By Bill Md/0427/480 For Ex: Mcx - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000083546		9,866.79		344587.06
02/05/2023		MD/0501/456		By Bill Md/0501/456 For Ex: Mcx - Bt: Futures - Settlement=230501 Gst Invoice # : 2723240000089789		5,610.60		350197.66
02/05/2023		PYINTPY0036833	1586495	Cr.Bal	1,50,000.00			200197.66



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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.
02/05/2023		MD/0428/488		To Bill Md/0428/488 For Ex: Mx - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000089564	1,675.50			198522.16
03/05/2023		MD/0502/517		By Bill Md/0502/517 For Ex: Mx - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000096027		5,357.65		203879.81
03/05/2023		PYINTPY0037768	1587430	Cr.Bal	1,00,000.00			103879.81
04/05/2023		MD/0503/547		By Bill Md/0503/547 For Ex: Mx - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000102011		321.00		104200.81
05/05/2023		PYINTPY0040247	1589909	Cr.Bal	95,000.00			9200.81
08/05/2023		MD/0504/561		By Bill Md/0504/561 For Ex: Mx - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000108313		1,268.35		10469.16
17/05/2023		REATOM 0018260	ATOM18260	Amt Rcd From Atm Tx 11000165226445 With Bank Ref 583355043		14,000.00		24469.16
22/05/2023		NTN093/-3859		To Bill Ntn093/-3859 For Ex: Nse - Bt: T1 - Normal - Settlement=2023093 Gst Invoice # : 2723240000169352	2,895.07			21574.09
23/05/2023		JVNSDL 0015208		DEMAT BILL CHGS TRF TO TRADING A/C 12900339-F6960097 /1000	47.20			21526.89
16/06/2023		PYINTPY0092579	1642253	Cr.Bal	21,526.89			
14/07/2023		REATOM 0045437	ATOM45437	Amt Rcd From Atm Tx 11000174128497 With Bank Ref 589020387		22,000.00		22000.00
14/07/2023		MD/0713/489		By Bill Md/0713/489 For Ex: Mx - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000420401		2,880.10		24880.10
14/07/2023		NTN131/-4994		To Bill Ntn131/-4994 For Ex: Nse - Bt: T1 - Normal - Settlement=2023131 Gst Invoice # : 2723240000420401	3,421.68			21458.42
17/07/2023		MD/0714/475		By Bill Md/0714/475 For Ex: Mx - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000432672		3,260.00		24718.42
18/07/2023		MD/0717/491		To Bill Md/0717/491 For Ex: Mx - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000440026	1,920.00			22798.42
19/07/2023		MD/0718/496		By Bill Md/0718/496 For Ex: Mx - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000446861		2,830.00		25628.42
20/07/2023		MD/0719/477		By Bill Md/0719/477 For Ex: Mx - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000453691		1,475.00		27103.42
21/07/2023		MD/0720/493		To Bill Md/0720/493 For Ex: Mx - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000460663	407.56			26695.86
24/07/2023		MD/0721/475		To Bill Md/0721/475 For Ex: Mx - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000468163	795.66			25900.20
25/07/2023		MD/0724/490		To Bill Md/0724/490 For Ex: Mx - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000475720	2,178.09			23722.11
26/07/2023		MD/0725/455		By Bill Md/0725/455 For Ex: Mx - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000482959		3,104.91		26827.02
31/07/2023		MD/0728/442		By Bill Md/0728/442 For Ex: Mx - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000504910		112.61		26939.63
01/08/2023		MD/0731/464		By Bill Md/0731/464 For Ex: Mx - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000512630		5,580.73		32520.36
03/08/2023		MD/0802/478		To Bill Md/0802/478 For Ex: Mx - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000528092	1,301.84			31218.52
04/08/2023		MD/0803/493		To Bill Md/0803/493 For Ex: Mx - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000535542	1,276.56			29941.96
07/08/2023		MD/0804/473		To Bill Md/0804/473 For Ex: Mx - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000543052	1,816.19			28125.77



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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.
08/08/2023		MD/0807/502		To Bill Md/0807/502 For Ex: Mcx - Bt: Futures - Settlement=230807 Gst Invoice # : 2723240000550735	2,865.51			25260.26
09/08/2023		MD/0808/517		To Bill Md/0808/517 For Ex: Mcx - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000558136	1,284.02			23976.24
10/08/2023		MD/0809/532		To Bill Md/0809/532 For Ex: Mcx - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000565884	3,300.07			20676.17
11/08/2023		MD/0810/520		To Bill Md/0810/520 For Ex: Mcx - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000573478	1,284.74			19391.43
14/08/2023		MD/0811/504		By Bill Md/0811/504 For Ex: Mcx - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000580761		30.00		19421.43
17/08/2023		NTN153/-5094		By Bill Ntn153/-5094 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000582508		4,020.72		23442.15
17/08/2023		MD/0814/506		To Bill Md/0814/506 For Ex: Mcx - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000582508	215.00			23227.15
17/08/2023		MD/0816/529		To Bill Md/0816/529 For Ex: Mcx - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000594585	1,080.00			22147.15
18/08/2023		MD/0817/541		By Bill Md/0817/541 For Ex: Mcx - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000602070		2,487.54		24634.69
21/08/2023		MD/0818/526		By Bill Md/0818/526 For Ex: Mcx - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000609878		885.00		25519.69
22/08/2023		MD/0821/528		By Bill Md/0821/528 For Ex: Mcx - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000617135		4,170.65		29690.34
23/08/2023		MD/0822/506		By Bill Md/0822/506 For Ex: Mcx - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000624588		265.31		29955.65
24/08/2023		MD/0823/526		By Bill Md/0823/526 For Ex: Mcx - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000632929		840.02		30795.67
25/08/2023		MD/0824/516		By Bill Md/0824/516 For Ex: Mcx - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000640804		130.00		30925.67
28/08/2023		MD/0825/503		To Bill Md/0825/503 For Ex: Mcx - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000648271	1,680.00			29245.67
29/08/2023		MD/0828/466		By Bill Md/0828/466 For Ex: Mcx - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000655819		2,250.00		31495.67
30/08/2023		MD/0829/460		By Bill Md/0829/460 For Ex: Mcx - Bt: Futures - Settlement=230829 Gst Invoice # : 2723240000663376		3,510.00		35005.67
31/08/2023		MD/0830/476		By Bill Md/0830/476 For Ex: Mcx - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000671350		2,210.00		37215.67
01/09/2023		MD/0831/477		To Bill Md/0831/477 For Ex: Mcx - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000679719	880.00			36335.67
04/09/2023		MD/0901/482		To Bill Md/0901/482 For Ex: Mcx - Bt: Futures - Settlement=230901 Gst Invoice # : 2723240000688485	277.93			36057.74
08/09/2023		NTN170/-6114		To Bill Ntn170/-6114 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000717598	11,612.48			24445.26
11/09/2023		MD/0908/511		To Bill Md/0908/511 For Ex: Mcx - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000726069	2,171.04			22274.22
11/09/2023		NTN171/-6438		To Bill Ntn171/-6438 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000726069	11,053.19			11221.03
12/09/2023		MD/0911/530		By Bill Md/0911/530 For Ex: Mcx - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000735274		530.00		11751.03



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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.
12/09/2023		NTN172/-7431		To Bill Ntn172/-7431 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000735274	4,053.90			7697.13
13/09/2023		MD/0912/545		To Bill Md/0912/545 For Ex: Mcx - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000751017	3,310.00			4387.13
14/09/2023		MD/0913/530		To Bill Md/0913/530 For Ex: Mcx - Bt: Futures - Settlement=230913 Gst Invoice # : 2723240000758556	497.26			3889.87
20/09/2023		MD/0918/505		By Bill Md/0918/505 For Ex: Mcx - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000775568		10,421.62		14311.49
20/09/2023		MD/0919/480		By Bill Md/0919/480 For Ex: Mcx - Bt: Futures - Settlement=230919 Gst Invoice # : 2723240000781542		100.00		14411.49
20/09/2023		NTN177/-6554		To Bill Ntn177/-6554 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000775568	1,404.29			13007.20
21/09/2023		MD/0920/506		By Bill Md/0920/506 For Ex: Mcx - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000789110		3,115.00		16122.20
22/09/2023		MD/0921/528		To Bill Md/0921/528 For Ex: Mcx - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000796025	5,065.11			11057.09
25/09/2023		MD/0922/504		By Bill Md/0922/504 For Ex: Mcx - Bt: Futures - Settlement=230922 Gst Invoice # : 2723240000797660		1,427.16		12484.25
25/09/2023		NTN180/-5139		To Bill Ntn180/-5139 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000797660	8,121.91			4362.34
26/09/2023		MD/0925/494		To Bill Md/0925/494 For Ex: Mcx - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000809451	16,799.20		12,436.86	
27/09/2023		MD/0926/507		To Bill Md/0926/507 For Ex: Mcx - Bt: Futures - Settlement=230926 Gst Invoice # : 2723240000815672	1,809.88		14,246.74	
29/09/2023		REATOM 0088105	ATOM88105	Amt Rcd From Atm Tx 11000186206198 With Bank Ref 596567204		13,000.00	1,246.74	
02/10/2023		REATOM 0088461	ATOM88461	Amt Rcd From Atm Tx 11000186554373 With Bank Ref 596795883		45,000.00		43753.26
04/10/2023		MD/1003/604		By Bill Md/1003/604 For Ex: Mcx - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000844132		1,617.64		45370.90
04/10/2023		JVNSDL 0070137		DEMAT BILL CHGS TRF TO TRADING A/C 12900339-F6960097 /1000	236.00			45134.90
05/10/2023		MD/1004/592		To Bill Md/1004/592 For Ex: Mcx - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000851471	1,282.04			43852.86
06/10/2023		MD/1005/601		To Bill Md/1005/601 For Ex: Mcx - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000858469	12,345.75			31507.11
09/10/2023		MD/1006/577		By Bill Md/1006/577 For Ex: Mcx - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000865351		12,740.00		44247.11
10/10/2023		MD/1009/576		By Bill Md/1009/576 For Ex: Mcx - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000871918		9,040.00		53287.11
11/10/2023		MD/1010/557		To Bill Md/1010/557 For Ex: Mcx - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000878766	1,330.00			51957.11
12/10/2023		MD/1011/581		By Bill Md/1011/581 For Ex: Mcx - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000885767		4,980.00		56937.11
13/10/2023		MD/1012/563		To Bill Md/1012/563 For Ex: Mcx - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000892774	3,370.00			53567.11
16/10/2023		MD/1013/576		By Bill Md/1013/576 For Ex: Mcx - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000900279		21,150.00		74717.11
17/10/2023		MD/1016/531		By Bill Md/1016/531 For Ex: Mcx - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000907612		19,672.29		94389.40



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/10/2023		MD/1017/521		By Bill Md/1017/521 For Ex: Mx - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000914973		4,960.00		99349.40
19/10/2023		MD/1018/530		By Bill Md/1018/530 For Ex: Mx - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000922490		3,680.00		103029.40
20/10/2023		MD/1019/510		To Bill Md/1019/510 For Ex: Mx - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000929411	2,640.00			100389.40
23/10/2023		MD/1020/532		By Bill Md/1020/532 For Ex: Mx - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000936301		9,409.75		109799.15
25/10/2023		MD/1023/499		To Bill Md/1023/499 For Ex: Mx - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000943104	1,760.37			108038.78
26/10/2023		NTN201/-4259		To Bill Ntn201/-4259 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000943657	22,750.42			85288.36
26/10/2023		NTW201/-468		To Bill Ntw201/-468 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000943657	7,215.80			78072.56
27/10/2023		MD/1026/505		By Bill Md/1026/505 For Ex: Mx - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000950005		3,123.84		81196.40
27/10/2023		NTN202/-4780		To Bill Ntn202/-4780 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000950005	7,579.77			73616.63
27/10/2023		NTW202/-506		To Bill Ntw202/-506 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000950005	2,797.70			70818.93
30/10/2023		MD/1027/488		By Bill Md/1027/488 For Ex: Mx - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000957961		3,800.00		74618.93
30/10/2023		NTN203/-4273		To Bill Ntn203/-4273 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000957961	7,122.49			67496.44
31/10/2023		MD/1030/508		By Bill Md/1030/508 For Ex: Mx - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000968352		2,580.00		70076.44
01/11/2023		MD/1031/524		To Bill Md/1031/524 For Ex: Mx - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000969757	6,320.00			63756.44
01/11/2023		NTN205/-3869		To Bill Ntn205/-3869 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000969757	17,939.30			45817.14
02/11/2023		MD/1101/537		To Bill Md/1101/537 For Ex: Mx - Bt: Futures - Settlement=231101 Gst Invoice # : 2723240000980545	2,820.00			42997.14
03/11/2023		MD/1102/527		By Bill Md/1102/527 For Ex: Mx - Bt: Futures - Settlement=231102 Gst Invoice # : 2723240000986782		2,220.00		45217.14
06/11/2023		REATOM 0111246	ATOM111246	Amt Rcd From Atm Tx 11000192003459 With Bank Ref 600321640		11,500.00		56717.14
06/11/2023		MD/1103/540		By Bill Md/1103/540 For Ex: Mx - Bt: Futures - Settlement=231103 Gst Invoice # : 2723240000993581		2,220.00		58937.14
07/11/2023		MD/1106/526		To Bill Md/1106/526 For Ex: Mx - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240001001054	4,180.00			54757.14
08/11/2023		MD/1107/573		To Bill Md/1107/573 For Ex: Mx - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240001008368	9,060.00			45697.14
09/11/2023		MD/1108/593		To Bill Md/1108/593 For Ex: Mx - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240001015631	6,440.00			39257.14
10/11/2023		MD/1109/586		By Bill Md/1109/586 For Ex: Mx - Bt: Futures - Settlement=231109 Gst Invoice # : 2723240001022670		4,560.00		43817.14
12/11/2023		REATOM 0113997	ATOM113997	Amt Rcd From Atm Tx 11000192927713 With Bank Ref 601061090		18,000.00		61817.14
13/11/2023		MD/1112/498		By Bill Md/1112/498 For Ex: Mx - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240001030963		1,640.00		63457.14



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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.
13/11/2023		MD/1110/572		To Bill Md/1110/572 For Ex: Mx - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240001029246	11,480.00			51977.14
13/11/2023		NTN214/-4939		To Bill Ntn214/-4939 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001030963	1,424.41			50552.73
15/11/2023		MD/1113/568		By Bill Md/1113/568 For Ex: Mx - Bt: Futures - Settlement=231113 Gst Invoice # : 2723240001043300		1,300.00		51852.73
15/11/2023		MD/1114/545		By Bill Md/1114/545 For Ex: Mx - Bt: Futures - Settlement=231114 Gst Invoice # : 2723240001043524		4,780.00		56632.73
16/11/2023		MD/1115/544		By Bill Md/1115/544 For Ex: Mx - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240001051448		740.00		57372.73
17/11/2023		MD/1116/531		By Bill Md/1116/531 For Ex: Mx - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240001059255		10,680.00		68052.73
20/11/2023		MD/1117/540		By Bill Md/1117/540 For Ex: Mx - Bt: Futures - Settlement=231117 Gst Invoice # : 2723240001067348		480.00		68532.73
21/11/2023		MD/1120/527		To Bill Md/1120/527 For Ex: Mx - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240001074734	420.00			68112.73
22/11/2023		MD/1121/526		By Bill Md/1121/526 For Ex: Mx - Bt: Futures - Settlement=231121 Gst Invoice # : 2723240001082362		11,723.39		79836.12
23/11/2023		MD/1122/528		By Bill Md/1122/528 For Ex: Mx - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240001088989		952.57		80788.69
24/11/2023		MD/1123/513		By Bill Md/1123/513 For Ex: Mx - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240001096020		345.00		81133.69
28/11/2023		MD/1124/515		By Bill Md/1124/515 For Ex: Mx - Bt: Futures - Settlement=231124 Gst Invoice # : 2723240001102770		6,320.00		87453.69
28/11/2023		MD/1127/465		By Bill Md/1127/465 For Ex: Mx - Bt: Futures - Settlement=231127 Gst Invoice # : 2723240001102965		9,484.64		96938.33
29/11/2023		MD/1128/491		By Bill Md/1128/491 For Ex: Mx - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240001108717		2,017.26		98955.59
29/11/2023		NTN224/-5392		To Bill Ntn224/-5392 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001108717	1,537.43			97418.16
30/11/2023		PYINTPY0382595	1931395	Cr.Bal	47,418.00			50000.16
04/12/2023		NTN227/-6919		To Bill Ntn227/-6919 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001129446	8,088.34			41911.82
05/12/2023		MD/1204/549		To Bill Md/1204/549 For Ex: Mx - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240001144797	3,703.85			38207.97
06/12/2023		MD/1205/532		To Bill Md/1205/532 For Ex: Mx - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240001153728	9,240.00			28967.97
07/12/2023		MD/1206/533		To Bill Md/1206/533 For Ex: Mx - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240001163010	3,820.00			25147.97
08/12/2023		NTN231/-7538		By Bill Ntn231/-7538 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001165224		8,196.76		33344.73
08/12/2023		MD/1207/559		To Bill Md/1207/559 For Ex: Mx - Bt: Futures - Settlement=231207 Gst Invoice # : 2723240001165224	5,330.00			28014.73
11/12/2023		MD/1208/562		To Bill Md/1208/562 For Ex: Mx - Bt: Futures - Settlement=231208 Gst Invoice # : 2723240001180879	16,130.00			11884.73
12/12/2023		MD/1211/567		To Bill Md/1211/567 For Ex: Mx - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240001193064	6,970.00			4914.73



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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.
13/12/2023		MD/1212/569		By Bill Md/1212/569 For Ex: Mcx - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240001202067		50.00		4964.73
14/12/2023		MD/1213/569		To Bill Md/1213/569 For Ex: Mcx - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240001211150	3,760.00			1204.73
15/12/2023		MD/1214/566		By Bill Md/1214/566 For Ex: Mcx - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240001220508		32,890.00		34094.73
18/12/2023		MD/1215/489		To Bill Md/1215/489 For Ex: Mcx - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240001229822	3,660.00			30434.73
19/12/2023		MD/1218/493		To Bill Md/1218/493 For Ex: Mcx - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240001238495	1,740.00			28694.73
20/12/2023		MD/1219/495		By Bill Md/1219/495 For Ex: Mcx - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240001246715		3,370.00		32064.73
21/12/2023		REATOM 0134736	ATOM134736	Amt Rcd From Atm Tx 11000198402390 With Bank Ref 604943286		30,000.00		62064.73
21/12/2023		MD/1220/499		By Bill Md/1220/499 For Ex: Mcx - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240001256739		5,500.00		67564.73
22/12/2023		MD/1221/497		By Bill Md/1221/497 For Ex: Mcx - Bt: Futures - Settlement=231221 Gst Invoice # : 2723240001264621		30.00		67594.73
26/12/2023		MD/1222/473		To Bill Md/1222/473 For Ex: Mcx - Bt: Futures - Settlement=231222 Gst Invoice # : 2723240001272492	40.00			67554.73
27/12/2023		MD/1226/490		To Bill Md/1226/490 For Ex: Mcx - Bt: Futures - Settlement=231226 Gst Invoice # : 2723240001274395	2,910.00			64644.73
27/12/2023		NTN243/-5917		To Bill Ntn243/-5917 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001274395	5,243.56			59401.17
28/12/2023		MD/1227/498		By Bill Md/1227/498 For Ex: Mcx - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240001288699		4,760.00		64161.17
29/12/2023		MD/1228/496		To Bill Md/1228/496 For Ex: Mcx - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240001290753	5,260.00			58901.17
29/12/2023		NTN245/-6951		To Bill Ntn245/-6951 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001290753	22,178.08			36723.09
01/01/2024		MD/1229/523		To Bill Md/1229/523 For Ex: Mcx - Bt: Futures - Settlement=231229 Gst Invoice # : 2723240001305943	4,940.00			31783.09
02/01/2024		MD/0101/425		To Bill Md/0101/425 For Ex: Mcx - Bt: Futures - Settlement=240101	1,050.00			30733.09
03/01/2024		REATOM 0141380	ATOM141380	Amt Rcd From Atm Tx 17000001412085 With Bank Ref 606216398		57,000.00		87733.09
03/01/2024		MD/0102/519		To Bill Md/0102/519 For Ex: Mcx - Bt: Futures - Settlement=240102 Gst Invoice # : 2723240001323296	1,570.00			86163.09
04/01/2024		MD/0103/537		To Bill Md/0103/537 For Ex: Mcx - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001332519	17,640.00			68523.09
05/01/2024		MD/0104/517		By Bill Md/0104/517 For Ex: Mcx - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001341955		50.00		68573.09
08/01/2024		REATOM 0144127	ATOM144127	Amt Rcd From Atm Tx 11000199068779 With Bank Ref 606632088		42,000.00		110573.09
08/01/2024		MD/0105/487		By Bill Md/0105/487 For Ex: Mcx - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001351400		2,660.00		113233.09
09/01/2024		MD/0108/509		By Bill Md/0108/509 For Ex: Mcx - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001384126		17.79		113250.88
10/01/2024		MD/0109/537		To Bill Md/0109/537 For Ex: Mcx - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240001393069	4,978.26			108272.62



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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.
11/01/2024		MD/0110/538		To Bill Md/0110/538 For Ex: Mcx - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240001395304	1,305.00			106967.62
11/01/2024		NTN008/-7089		To Bill Ntn008/-7089 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001395304	6,523.61			100444.01
12/01/2024		MD/0111/538		To Bill Md/0111/538 For Ex: Mcx - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240001411194	12,555.00			87889.01
14/01/2024		REATOM 0151699	ATOM151699	Amt Rcd From Atm Tx 11000200448380 With Bank Ref 607354677		2,50,000.00		337889.01
15/01/2024		REATOM 0151779	ATOM151779	Amt Rcd From Atm Tx 11000200471245 With Bank Ref 607360747		2,00,000.00		537889.01
15/01/2024		MD/0112/562		By Bill Md/0112/562 For Ex: Mcx - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240001420887		21,380.00		559269.01
16/01/2024		REATOM 0152761	ATOM152761	Amt Rcd From Atm Tx 11000200652180 With Bank Ref 607453953		4,75,000.00		1034269.01
16/01/2024		MD/0115/535		By Bill Md/0115/535 For Ex: Mcx - Bt: Futures - Settlement=240115 Gst Invoice # : 2723240001423250		2,190.00		1036459.01
16/01/2024		NTN011/-7726		To Bill Ntn011/-7726 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001423250	1,56,199.60			880259.41
17/01/2024		MD/0116/567		To Bill Md/0116/567 For Ex: Mcx - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240001434262	8,297.16			871962.25
17/01/2024		NTN012/-8012		To Bill Ntn012/-8012 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001434262	4,01,664.98			470297.27
18/01/2024		MD/0117/602		To Bill Md/0117/602 For Ex: Mcx - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240001442052	7,655.59			462641.68
18/01/2024		NTN013/-7656		To Bill Ntn013/-7656 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001442052	22,580.01			440061.67
19/01/2024		MD/0118/551		By Bill Md/0118/551 For Ex: Mcx - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001457855		830.00		440891.67
23/01/2024		MD/0119/570		To Bill Md/0119/570 For Ex: Mcx - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001459995	2,672.00			438219.67
23/01/2024		MD/0122/540		To Bill Md/0122/540 For Ex: Mcx - Bt: Futures - Settlement=240122 Gst Invoice # : 2723240001475651	7,410.63			430809.04
23/01/2024		NTN015/-7247		To Bill Ntn015/-7247 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001459995	18,591.44			412217.60
23/01/2024		NTN300/-6552		To Bill Ntn300/-6552 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001469035	4,608.29			407609.31
24/01/2024		MD/0123/546		By Bill Md/0123/546 For Ex: Mcx - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001478364		3,480.00		411089.31
24/01/2024		NTN017/-9353		To Bill Ntn017/-9353 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001478364	87,488.38			323600.93
25/01/2024		MD/0124/541		By Bill Md/0124/541 For Ex: Mcx - Bt: Futures - Settlement=240124 Gst Invoice # : 2723240001494566		25,722.27		349323.20
29/01/2024		MD/0125/542		To Bill Md/0125/542 For Ex: Mcx - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240001496769	1,516.90			347806.30
29/01/2024		NTN019/-7167		To Bill Ntn019/-7167 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001496769	1,54,726.97			193079.33
30/01/2024		MD/0129/563		By Bill Md/0129/563 For Ex: Mcx - Bt: Futures - Settlement=240129 Gst Invoice # : 2723240001506087		14,290.00		207369.33
30/01/2024		NTN020/-8175		To Bill Ntn020/-8175 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001506087	24,828.36			182540.97





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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.
31/01/2024		MD/0130/567		To Bill Md/0130/567 For Ex: Mcx - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240001523338	770.00			181770.97
01/02/2024		MD/0131/555		To Bill Md/0131/555 For Ex: Mcx - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240001532963	230.00			181540.97
02/02/2024		MD/0201/572		To Bill Md/0201/572 For Ex: Mcx - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240001542719	2,103.08			179437.89
05/02/2024		MD/0202/575		To Bill Md/0202/575 For Ex: Mcx - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240001553164	22,850.00			156587.89
06/02/2024		MD/0205/574		To Bill Md/0205/574 For Ex: Mcx - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001564389	14,075.00			142512.89
07/02/2024		MD/0206/570		By Bill Md/0206/570 For Ex: Mcx - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001575368		3,175.00		145687.89
08/02/2024		MD/0207/573		To Bill Md/0207/573 For Ex: Mcx - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001586164	4,475.00			141212.89
09/02/2024		MD/0208/584		By Bill Md/0208/584 For Ex: Mcx - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001597053		9,025.00		150237.89
12/02/2024		MD/0209/575		To Bill Md/0209/575 For Ex: Mcx - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001605120	125.00			150112.89
12/02/2024		NTN029/-7747		To Bill Ntn029/-7747 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001605120	4,295.15			145817.74
13/02/2024		MD/0212/572		By Bill Md/0212/572 For Ex: Mcx - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001615713		6,425.00		152242.74
14/02/2024		MD/0213/565		To Bill Md/0213/565 For Ex: Mcx - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001623704	29,300.00			122942.74
15/02/2024		REATOM 0177853	ATOM177853	Amt Rcd From Atm Tx 11000205789886 With Bank Ref 610650293		43,000.00		165942.74
15/02/2024		MD/0214/581		By Bill Md/0214/581 For Ex: Mcx - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001631827		9,575.00		175517.74
16/02/2024		MD/0215/557		By Bill Md/0215/557 For Ex: Mcx - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240001646978		23,675.00		199192.74
20/02/2024		MD/0216/550		By Bill Md/0216/550 For Ex: Mcx - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001655975		24,262.02		223454.76
20/02/2024		MD/0219/528		To Bill Md/0219/528 For Ex: Mcx - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240001664053	12,860.00			210594.76
21/02/2024		MD/0220/548		To Bill Md/0220/548 For Ex: Mcx - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001672886	740.00			209854.76
22/02/2024		MD/0221/553		To Bill Md/0221/553 For Ex: Mcx - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001681560	10,320.00			199534.76
23/02/2024		MD/0222/559		To Bill Md/0222/559 For Ex: Mcx - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001689897	3,020.00			196514.76
26/02/2024		MD/0223/545		By Bill Md/0223/545 For Ex: Mcx - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001698685		4,000.00		200514.76
27/02/2024		MD/0226/515		To Bill Md/0226/515 For Ex: Mcx - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001701111	18,560.00			181954.76
27/02/2024		NTN040/-6638		To Bill Ntn040/-6638 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001701111	11,819.76			170135.00
28/02/2024		MD/0227/507		To Bill Md/0227/507 For Ex: Mcx - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001715202	1,400.00			168735.00

**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.
29/02/2024		MD/0228/511		To Bill Md/0228/511 For Ex: Mx - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001723596	5,980.00			162755.00
01/03/2024		MD/0229/495		By Bill Md/0229/495 For Ex: Mx - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001730844		8,800.00		171555.00
04/03/2024		MD/0301/510		By Bill Md/0301/510 For Ex: Mx - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001738523		17,720.00		189275.00
05/03/2024		MD/0304/508		By Bill Md/0304/508 For Ex: Mx - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001749962		21,260.00		210535.00
06/03/2024		MD/0305/493		To Bill Md/0305/493 For Ex: Mx - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001757776	540.00			209995.00
07/03/2024		MD/0306/493		By Bill Md/0306/493 For Ex: Mx - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001765809		12,752.11		222747.11
11/03/2024		MD/0307/484		By Bill Md/0307/484 For Ex: Mx - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001773266		1,710.00		224457.11
11/03/2024		MD/0308/447		By Bill Md/0308/447 For Ex: Mx - Bt: Futures - Settlement=240308 Gst Invoice # : 2723240001773475		420.70		224877.81
12/03/2024		NTN049/-5430		To Bill Ntn049/-5430 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001775619	71,513.08			153364.73
13/03/2024		NTN050/-5533		To Bill Ntn050/-5533 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001781176	7,409.00			145955.73
13/03/2024		NTW050/-930		To Bill Ntw050/-930 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024050 Gst Invoice # : 2723240001781176	2,799.91			143155.82
22/03/2024		REATOM 0201835	ATOM201835	Amt Red From Atm Tx 11000211067921 With Bank Ref 614388433		49,000.00		192155.82
27/03/2024		NTN059/-4706		To Bill Ntn059/-4706 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001846531	53,238.33			138917.49
28/03/2024		NTN060/-5258		To Bill Ntn060/-5258 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001853474	3,462.27			135455.22
30/03/2024		JVOFSET0003189		Interexchange Jv		18,163.15		153618.37
30/03/2024		JVOFSET0023746		Interexchange Jv		71,036.42		224654.79
30/03/2024		JVOFSET0003188		Interexchange Jv	18,163.15			206491.64
30/03/2024		JVOFSET0023747		Interexchange Jv	71,036.42			135455.22
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>1,35,455.22</b>		
					<b>23,06,503.86</b>	<b>23,06,503.86</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.