



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 : F6960098

Product : All Product

Name : VICKY SURESH AJMERA

UCC Code: F6960098

Address : 22 VIMAL APT PARVATI CROSS OPP UNION BANK UMELE BASSEIN RD VASAI RD WEST 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		OPNGF696MCX0		BY OPENING BALANCE B/F		32,386.90		32386.90
01/04/2023		OPNGF696NSE0		BY OPENING BALANCE B/F		86,951.20		119338.10
01/04/2023		OPNGF696BSE0		TO OPENING BALANCE B/F	33,523.65			85814.45
03/04/2023		N/TW/062/100		To Bill N/Tw/062/100 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023062 Gst Invoice # : 2723240001532196	18,829.13			66985.32
06/04/2023		JVIPFT 013063		Nse Ipft Chrs For Trd Dt 05042023		.02		66985.30
06/04/2023		JVIPFT 021347		Nsef Ipft Crgs For Trd 05-04-23		.23		66985.07
06/04/2023		PYINTPY0017546	1567322	Cr.Bal	36,705.66			30279.41
06/04/2023		N/D/04051945		To Bill N/D/04051945 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 272324000005908	11,792.55			18486.86
06/04/2023		N/TN/0643778		To Bill N/Tn/0643778 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 272324000005908	18,486.86			
11/04/2023		N/D/04101771		By Bill N/D/04101771 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000018825		11,068.40		11068.40
11/04/2023		JVIPFT 044207		Nsef Ipft Crgs For Trd 10-04-23		.06		11068.34
12/05/2023		PYINTPY0051470	1601130	Cr.Bal	11,068.34			
17/05/2023		REATOM 0018261	ATOM18261	Amt Rcd From Atm Tx 11000165227543 With Bank Ref 2834937978		50,000.00		50000.00
18/05/2023		NTN091/-4062		To Bill Ntn091/-4062 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000157304	12,508.63			37491.37
22/05/2023		NTN093/-3860		To Bill Ntn093/-3860 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000169353	19,160.31			18331.06
23/05/2023		JVNSDL 0015208		DEMAT BILL CHGS TRF TO TRADING A/C 12901497-F6960098 /1000	224.20			18106.86
05/06/2023		REATOM 0025660	ATOM25660	Amt Rcd From Atm Tx 11000167935750 With Bank Ref 2838559716		2,50,000.00		268106.86
07/06/2023		NTN105/-5314		To Bill Ntn105/-5314 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000242611	47,573.74			220533.12
07/06/2023		NTW105/-123		To Bill Ntw105/-123 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023105 Gst Invoice # : 2723240000242611	75,038.26			145494.86
08/06/2023		NTW106/-205		To Bill Ntw106/-205 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023106 Gst Invoice # : 2723240000249255	50,192.62			95302.24
09/06/2023		NTW107/-225		To Bill Ntw107/-225 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023107 Gst Invoice # : 2723240000256517	25,247.54			70054.70
13/06/2023		ND/0612/1898		To Bill Nd/0612/1898 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000274100	10,742.23			59312.47
14/06/2023		NTW110/-189		To Bill Ntw110/-189 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023110 Gst Invoice # : 2723240000275519	28,878.56			30433.91
15/06/2023		ND/0614/1993		By Bill Nd/0614/1993 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000282237		1,377.70		31811.61
15/06/2023		NTW111/-217		To Bill Ntw111/-217 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023111 Gst Invoice # : 2723240000282237	12,221.36			19590.25
16/06/2023		ND/0615/2267		By Bill Nd/0615/2267 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000294450		8,598.62		28188.87



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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.
19/06/2023		NTN113/-5813		To Bill Ntn113/-5813 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000297564	3,918.97			24269.90
20/06/2023		ND/0619/2090		To Bill Nd/0619/2090 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000308735	5,914.38			18355.52
21/06/2023		ND/0620/2156		By Bill Nd/0620/2156 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000311494		6,632.88		24988.40
21/06/2023		NTN115/-5120		To Bill Ntn115/-5120 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000311494	8,122.15			16866.25
22/06/2023		ND/0621/2150		To Bill Nd/0621/2150 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000322626	1,368.75			15497.50
23/06/2023		ND/0622/2332		By Bill Nd/0622/2332 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000329295		409.89		15907.39
26/06/2023		ND/0623/2060		By Bill Nd/0623/2060 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000335536		255.35		16162.74
27/06/2023		ND/0626/1954		To Bill Nd/0626/1954 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000341232	4,112.68			12050.06
28/06/2023		ND/0627/2163		To Bill Nd/0627/2163 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000347174	56.94			11993.12
30/06/2023		ND/0628/2299		To Bill Nd/0628/2299 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000353787	361.35			11631.77
04/07/2023		REATOM 0037263	ATOM37263	Amt Rcd From Atm Tx 11000172273400 With Bank Ref 2843931694		1,00,000.00		111631.77
04/07/2023		NTN123/-4238		To Bill Ntn123/-4238 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000365522	12,825.20			98806.57
05/07/2023		NTN124/-4981		To Bill Ntn124/-4981 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000372169	22,859.69			75946.88
07/07/2023		PYINTPY0150707	1699649	Cr.Bal	38,704.03			37242.85
07/07/2023		NTW126/-209		To Bill Ntw126/-209 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023126 Gst Invoice # : 2723240000385055	37,242.85			
11/07/2023		ND/0710/1822		By Bill Nd/0710/1822 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000400323		634.03		634.03
11/07/2023		NTN128/-4323		To Bill Ntn128/-4323 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000400323	33,105.98		32,471.95	
12/07/2023		REATOM 0044398	ATOM44398	Amt Rcd From Atm Tx 11000173869985 With Bank Ref 2845700790		36,000.00		3528.05
12/07/2023		REATOM 0044399	ATOM44399	Amt Rcd From Atm Tx 11000173871384 With Bank Ref 2845701920		4,600.00		8128.05
12/07/2023		ND/0711/2030		To Bill Nd/0711/2030 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2723240000410492	7,227.11			900.94
13/07/2023		ND/0712/2014		By Bill Nd/0712/2014 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2723240000413268		5,016.03		5916.97
13/07/2023		NTN130/-5307		To Bill Ntn130/-5307 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000413268	6,379.77		462.80	
14/07/2023		MD/0713/490		By Bill Md/0713/490 For Ex: Mx - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000418908		338.54	124.26	
14/07/2023		NTN131/-4995		To Bill Ntn131/-4995 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000418908	17,904.91		18,029.17	
14/07/2023		NTW131/-258		To Bill Ntw131/-258 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023131 Gst Invoice # : 2723240000418908	12,196.25		30,225.42	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/07/2023		MD/0714/476		To Bill Md/0714/476 For Ex: Mcx - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000431527	10.00		30,235.42	
17/07/2023		ND/0714/1954		To Bill Nd/0714/1954 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000431527	6,489.70		36,725.12	
18/07/2023		ND/0717/2071		By Bill Nd/0717/2071 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000438801		3,627.77	33,097.35	
18/07/2023		MD/0717/492		To Bill Md/0717/492 For Ex: Mcx - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000438801	1,880.00		34,977.35	
19/07/2023		REATOM 0047781	ATOM47781	Amt Rcd From Atm Tx 11000174984483 With Bank Ref 2846906740		64,000.00		29022.65
19/07/2023		MD/0718/497		By Bill Md/0718/497 For Ex: Mcx - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000440281		6,130.00		35152.65
19/07/2023		NTN134/-4848		To Bill Ntn134/-4848 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000440281	22,249.30			12903.35
19/07/2023		NTW134/-307		To Bill Ntw134/-307 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023134 Gst Invoice # : 2723240000440281	11,945.09			958.26
20/07/2023		MD/0719/478		By Bill Md/0719/478 For Ex: Mcx - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000447090		130.00		1088.26
20/07/2023		NTW135/-246		To Bill Ntw135/-246 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023135 Gst Invoice # : 2723240000447090	6,965.71		5,877.45	
21/07/2023		ND/0720/2264		By Bill Nd/0720/2264 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000459342		61.12	5,816.33	
21/07/2023		MD/0720/494		To Bill Md/0720/494 For Ex: Mcx - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000459342	2,320.00		8,136.33	
24/07/2023		MD/0721/476		By Bill Md/0721/476 For Ex: Mcx - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000462425		88.71	8,047.62	
24/07/2023		NTN137/-5414		To Bill Ntn137/-5414 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000462425	8,363.81		16,411.43	
25/07/2023		NTN138/-5468		By Bill Ntn138/-5468 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000470051		41,268.04		24856.61
25/07/2023		MD/0724/491		To Bill Md/0724/491 For Ex: Mcx - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000470051	1,050.53			23806.08
25/07/2023		JVNSDL 0039572		DEMAT BILL CHGS TRF TO TRADING A/C 12901497-F6960098 /1000	23.60			23782.48
26/07/2023		MD/0725/456		By Bill Md/0725/456 For Ex: Mcx - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000475953		1,370.00		25152.48
26/07/2023		NTN139/-5346		To Bill Ntn139/-5346 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000475953	6,471.03			18681.45
26/07/2023		NTW139/-268		To Bill Ntw139/-268 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023139 Gst Invoice # : 2723240000475953	4,637.74			14043.71
27/07/2023		MD/0726/445		By Bill Md/0726/445 For Ex: Mcx - Bt: Futures - Settlement=230726 Gst Invoice # : 2723240000490292		2,760.00		16803.71
28/07/2023		MD/0727/455		To Bill Md/0727/455 For Ex: Mcx - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000497794	729.87			16073.84
31/07/2023		MD/0728/443		By Bill Md/0728/443 For Ex: Mcx - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000503871		2,659.37		18733.21
31/07/2023		ND/0728/1916		To Bill Nd/0728/1916 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000503871	9,023.57			9709.64
01/08/2023		MD/0731/465		By Bill Md/0731/465 For Ex: Mcx - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000506914		2,830.00		12539.64



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/08/2023		NTN143/-5808		To Bill Ntn143/-5808 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000506914	8,941.87			3597.77
02/08/2023		ND/0801/2062		By Bill Nd/0801/2062 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000514500		1,380.11		4977.88
02/08/2023		MD/0801/455		To Bill Md/0801/455 For Ex: Mx - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000514500	4,759.86			218.02
02/08/2023		NTN144/-5787		To Bill Ntn144/-5787 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000514500	8,595.96		8,377.94	
03/08/2023		REATOM 0056573	ATOM56573	Amt Rcd From Atm Tx 11000177470019 With Bank Ref 2850152916		51,000.00		42622.06
03/08/2023		MD/0802/479		By Bill Md/0802/479 For Ex: Mx - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000522242		1,130.73		43752.79
03/08/2023		NTN145/-5636		By Bill Ntn145/-5636 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000522242		10,886.35		54639.14
03/08/2023		ND/0802/2183		To Bill Nd/0802/2183 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000522242	4,211.26			50427.88
03/08/2023		JVNSDL 0043387		DEMAT BILL CHGS TRF TO TRADING A/C 12901497-F6960098 /1000	11.80			50416.08
04/08/2023		ND/0803/2274		By Bill Nd/0803/2274 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000534385		52.87		50468.95
07/08/2023		NTN147/-5442		To Bill Ntn147/-5442 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000537340	28,172.41			22296.54
08/08/2023		NTN148/-6119		To Bill Ntn148/-6119 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000543283	36,735.42		14,438.88	
08/08/2023		NTW148/-298		To Bill Ntw148/-298 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023148 Gst Invoice # : 2723240000543283	34,421.60		48,860.48	
09/08/2023		NTN149/-5389		To Bill Ntn149/-5389 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000550991	7,083.22		55,943.70	
09/08/2023		NTW149/-410		To Bill Ntw149/-410 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023149 Gst Invoice # : 2723240000550991	26,177.91		82,121.61	
10/08/2023		NTW150/-364		To Bill Ntw150/-364 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023150 Gst Invoice # : 2723240000558408	9,681.47		91,803.08	
11/08/2023		MD/0810/521		To Bill Md/0810/521 For Ex: Mx - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000566136	1,245.84		93,048.92	
11/08/2023		NTN151/-5615		To Bill Ntn151/-5615 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000566136	21,540.77		1,14,589.69	
11/08/2023		NTW151/-354		To Bill Ntw151/-354 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023151 Gst Invoice # : 2723240000566136	8,760.38		1,23,350.07	
14/08/2023		REATOM 0062756	ATOM62756	Amt Rcd From Atm Tx 11000179334769 With Bank Ref 2852270326		50,000.00	73,350.07	
14/08/2023		MD/0811/505		By Bill Md/0811/505 For Ex: Mx - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000575457		50.00	73,300.07	
14/08/2023		NTN152/-5526		By Bill Ntn152/-5526 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000575457		164.01	73,136.06	
16/08/2023		JVNSDL 0048434		DEMAT BILL CHGS TRF TO TRADING A/C 12901497-F6960098 /1000	11.80		73,147.86	
17/08/2023		MD/0814/507		By Bill Md/0814/507 For Ex: Mx - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000582509		344.38	72,803.48	
17/08/2023		NTN153/-5095		By Bill Ntn153/-5095 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000582509		37,216.32	35,587.16	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/08/2023		NTN154/-6195		By Bill Ntn154/-6195 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000587907		17,717.51	17,869.65	
17/08/2023		MD/0816/530		To Bill Md/0816/530 For Ex: Mcx - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000587907	2,870.00		20,739.65	
17/08/2023		NTW154/-362		To Bill Ntw154/-362 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023154 Gst Invoice # : 2723240000587907	20,419.58		41,159.23	
17/08/2023		JVNSDL 0049002		DEMAT BILL CHGS TRF TO TRADING A/C 12901497-F6960098 /1000	23.60		41,182.83	
18/08/2023		MD/0817/542		By Bill Md/0817/542 For Ex: Mcx - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000596485		2,610.00	38,572.83	
18/08/2023		NTN155/-5686		To Bill Ntn155/-5686 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000596485	29,381.15		67,953.98	
21/08/2023		REATOM 0065683	ATOM65683	Amt Rcd From Atm Tx 11000180228262 With Bank Ref 2853319192		75,000.00		7046.02
21/08/2023		REATOM 0066028	ATOM66028	Amt Rcd From Atm Tx 11000180307399 With Bank Ref 2853439592		1,00,000.00		107046.02
21/08/2023		MD/0818/527		By Bill Md/0818/527 For Ex: Mcx - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000604105		1,670.00		108716.02
21/08/2023		NTN156/-7080		To Bill Ntn156/-7080 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000604105	5,777.60			102938.42
22/08/2023		MD/0821/529		By Bill Md/0821/529 For Ex: Mcx - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000610251		10,519.61		113458.03
22/08/2023		NTN157/-5064		To Bill Ntn157/-5064 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000610251	60,939.87			52518.16
22/08/2023		NTW157/-898		To Bill Ntw157/-898 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 2723240000610251	3,162.85			49355.31
23/08/2023		REATOM 0067058	ATOM67058	Amt Rcd From Atm Tx 11000180578368 With Bank Ref 2853775542		45,000.00		94355.31
23/08/2023		MD/0822/507		By Bill Md/0822/507 For Ex: Mcx - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000617416		1,473.01		95828.32
23/08/2023		NTN158/-5523		To Bill Ntn158/-5523 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000617416	38,024.04			57804.28
23/08/2023		NTW158/-568		To Bill Ntw158/-568 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023158 Gst Invoice # : 2723240000617416	2,480.60			55323.68
24/08/2023		REATOM 0067711	ATOM67711	Amt Rcd From Atm Tx 11000180751297 With Bank Ref 2853961774		48,000.00		103323.68
24/08/2023		MD/0823/527		By Bill Md/0823/527 For Ex: Mcx - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000625399		10,467.61		113791.29
24/08/2023		NTN159/-6059		To Bill Ntn159/-6059 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000625399	51,245.18			62546.11
24/08/2023		NTW159/-581		To Bill Ntw159/-581 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023159 Gst Invoice # : 2723240000625399	44,068.04			18478.07
25/08/2023		REATOM 0068767	ATOM68767	Amt Rcd From Atm Tx 11000180989138 With Bank Ref 2854300642		1,00,000.00		118478.07
25/08/2023		MD/0824/517		To Bill Md/0824/517 For Ex: Mcx - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000640805	1,854.30			116623.77
28/08/2023		MD/0825/504		To Bill Md/0825/504 For Ex: Mcx - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000648272	2,721.09			113902.68
29/08/2023		MD/0828/467		By Bill Md/0828/467 For Ex: Mcx - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000648684		2,507.02		116409.70
29/08/2023		NTN162/-5312		To Bill Ntn162/-5312 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000648684	11,930.95			104478.75



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.
29/08/2023		NTW162/-1084		To Bill Ntw162/-1084 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 2723240000648684	72,383.47			32095.28
30/08/2023		MD/0829/461		By Bill Md/0829/461 For Ex: Mx - Bt: Futures - Settlement=230829 Gst Invoice # : 2723240000656121		9,375.00		41470.28
30/08/2023		NTN163/-5533		To Bill Ntn163/-5533 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000656121	27,028.35			14441.93
30/08/2023		NTW163/-778		To Bill Ntw163/-778 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023163 Gst Invoice # : 2723240000656121	1,440.27			13001.66
31/08/2023		MD/0830/477		By Bill Md/0830/477 For Ex: Mx - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000665555		1,604.92		14606.58
31/08/2023		NTN164/-6233		To Bill Ntn164/-6233 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000665555	3,441.25			11165.33
01/09/2023		NTN165/-6161		By Bill Ntn165/-6161 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000674000		5,994.67		17160.00
01/09/2023		JVSAMIR0080743		Dpc Debited For Aug 2023 - Normal Product	525.53			16634.47
01/09/2023		MD/0831/478		To Bill Md/0831/478 For Ex: Mx - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000674000	6,259.48			10374.99
04/09/2023		MD/0901/483		To Bill Md/0901/483 For Ex: Mx - Bt: Futures - Settlement=230901 Gst Invoice # : 2723240000682158	2,986.16			7388.83
04/09/2023		NTN166/-6535		To Bill Ntn166/-6535 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000682158	56,587.18		49,198.35	
05/09/2023		MD/0904/474		To Bill Md/0904/474 For Ex: Mx - Bt: Futures - Settlement=230904 Gst Invoice # : 2723240000690979	931.58		50,129.93	
05/09/2023		NTN167/-7317		To Bill Ntn167/-7317 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000690979	6,269.34		56,399.27	
06/09/2023		MD/0905/501		By Bill Md/0905/501 For Ex: Mx - Bt: Futures - Settlement=230905 Gst Invoice # : 2723240000700213		2,365.86	54,033.41	
06/09/2023		NTN168/-7038		To Bill Ntn168/-7038 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000700213	20,075.12		74,108.53	
07/09/2023		NTN169/-6766		By Bill Ntn169/-6766 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000709177		9,938.01	64,170.52	
07/09/2023		MD/0906/534		To Bill Md/0906/534 For Ex: Mx - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000709177	10,354.58		74,525.10	
08/09/2023		MD/0907/524		To Bill Md/0907/524 For Ex: Mx - Bt: Futures - Settlement=230907 Gst Invoice # : 2723240000717599	921.05		75,446.15	
08/09/2023		NTN170/-6115		To Bill Ntn170/-6115 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000717599	30,568.95		1,06,015.10	
11/09/2023		REATOM 0077292	ATOM77292	Amt Rcd From Atm Tx 11000183413047 With Bank Ref 2857145066		30,000.00	76,015.10	
11/09/2023		MD/0908/512		To Bill Md/0908/512 For Ex: Mx - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000724081	650.51		76,665.61	
11/09/2023		NTN171/-6439		To Bill Ntn171/-6439 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000724081	25,956.73		1,02,622.34	
11/09/2023		NTW171/-543		To Bill Ntw171/-543 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023171 Gst Invoice # : 2723240000724081	2,802.98		1,05,425.32	
12/09/2023		REATOM 0078208	ATOM78208	Amt Rcd From Atm Tx 11000183626300 With Bank Ref 2857376044		25,000.00	80,425.32	
12/09/2023		REATOM 0078508	ATOM78508	Amt Rcd From Atm Tx 11000183670642 With Bank Ref 2857418822		40,000.00	40,425.32	
12/09/2023		REATOM 0078570	ATOM78570	Amt Rcd From Atm Tx 11000183680914 With Bank Ref 2857430964		45,000.00		4574.68



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/09/2023		JVSAMIR0085902		Fno Dpc For The Month Of August 2023	307.72			4266.96
13/09/2023		NTN173/-7073		To Bill Ntn173/-7073 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000743003	54,906.16		50,639.20	
13/09/2023		NTW173/-549		To Bill Ntw173/-549 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023173 Gst Invoice # : 2723240000743003	8,487.98		59,127.18	
14/09/2023		NTN174/-5662		By Bill Ntn174/-5662 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000752837		25,170.33	33,956.85	
15/09/2023		NTN175/-5664		By Bill Ntn175/-5664 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000760305		3,375.91	30,580.94	
18/09/2023		MD/0915/530		By Bill Md/0915/530 For Ex: Mcx - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000767891		4,012.96	26,567.98	
18/09/2023		NTN176/-5864		To Bill Ntn176/-5864 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000767891	5,551.78		32,119.76	
20/09/2023		NTN177/-6555		To Bill Ntn177/-6555 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000775569	11,404.91		43,524.67	
22/09/2023		NTW179/-377		By Bill Ntw179/-377 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023179 Gst Invoice # : 2723240000789355		9,058.40	34,466.27	
22/09/2023		JVNSDL 0066289		DEMAT BILL CHGS TRF TO TRADING A/C 12901497-F6960098 /1000	11.80		34,478.07	
25/09/2023		REATOM 0085267	ATOM85267	Amt Rcd From Atm Tx 11000185582454 With Bank Ref 2859820270		35,000.00		521.93
26/09/2023		NTN181/-5004		By Bill Ntn181/-5004 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000804376		1,953.57		2475.50
28/09/2023		NTN183/-5912		To Bill Ntn183/-5912 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000817352	18,300.20		15,824.70	
28/09/2023		NTW183/-366		To Bill Ntw183/-366 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023183 Gst Invoice # : 2723240000817352	2,988.65		18,813.35	
03/10/2023		REATOM 0088541	ATOM88541	Amt Rcd From Atm Tx 11000186581314 With Bank Ref 2861072066		20,000.00		1186.65
03/10/2023		MD/0929/576		By Bill Md/0929/576 For Ex: Mcx - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000831102		2,068.98		3255.63
03/10/2023		JVSAMIR0094368		Dpc Debited For Sep 2023 - Default Product	578.80			2676.83
03/10/2023		NTN185/-4629		To Bill Ntn185/-4629 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000831102	19,351.84		16,675.01	
03/10/2023		NTW185/-331		To Bill Ntw185/-331 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023185 Gst Invoice # : 2723240000831102	5,948.21		22,623.22	
04/10/2023		NTW186/-385		By Bill Ntw186/-385 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023186 Gst Invoice # : 2723240000836831		8,371.89	14,251.33	
04/10/2023		MD/1003/605		To Bill Md/1003/605 For Ex: Mcx - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000836831	35,635.04		49,886.37	
04/10/2023		NTN186/-6036		To Bill Ntn186/-6036 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000836831	2,410.60		52,296.97	
04/10/2023		JVNSDL 0070137		DEMAT BILL CHGS TRF TO TRADING A/C 12901497-F6960098 /1000	11.80		52,308.77	
05/10/2023		MD/1004/593		To Bill Md/1004/593 For Ex: Mcx - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000849774	6,038.49		58,347.26	
05/10/2023		NTN187/-5888		To Bill Ntn187/-5888 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000849774	5,583.22		63,930.48	
06/10/2023		MD/1005/602		To Bill Md/1005/602 For Ex: Mcx - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000858470	1,380.00		65,310.48	
06/10/2023		JVNSDL 0070648		DEMAT BILL CHGS TRF TO TRADING A/C 12901497-F6960098 /1000	236.00		65,546.48	



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.
09/10/2023		MD/1006/578		By Bill Md/1006/578 For Ex: Mx - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000865352		18,915.00	46,631.48	
10/10/2023		MD/1009/577		By Bill Md/1009/577 For Ex: Mx - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000865914		13,260.00	33,371.48	
10/10/2023		NTN190/-4718		To Bill Ntn190/-4718 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000865914	11,688.95		45,060.43	
10/10/2023		NTW190/-409		To Bill Ntw190/-409 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023190 Gst Invoice # : 2723240000865914	7,258.87		52,319.30	
11/10/2023		MD/1010/558		To Bill Md/1010/558 For Ex: Mx - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000878767	1,575.00		53,894.30	
12/10/2023		MD/1011/582		By Bill Md/1011/582 For Ex: Mx - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000885768		7,290.00	46,604.30	
13/10/2023		MD/1012/564		To Bill Md/1012/564 For Ex: Mx - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000892775	4,605.00		51,209.30	
16/10/2023		MD/1013/577		By Bill Md/1013/577 For Ex: Mx - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000900280		31,455.00	19,754.30	
17/10/2023		MD/1016/532		By Bill Md/1016/532 For Ex: Mx - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000907613		14,812.97	4,941.33	
18/10/2023		MD/1017/522		By Bill Md/1017/522 For Ex: Mx - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000914974		11,396.83		6455.50
19/10/2023		MD/1018/531		By Bill Md/1018/531 For Ex: Mx - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000915227		4,965.00		11420.50
19/10/2023		NTN197/-5434		To Bill Ntn197/-5434 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000915227	7,504.84			3915.66
19/10/2023		NTW197/-523		To Bill Ntw197/-523 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000915227	21,375.55		17,459.89	
20/10/2023		MD/1019/511		To Bill Md/1019/511 For Ex: Mx - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000929412	3,075.00		20,534.89	
23/10/2023		MD/1020/533		By Bill Md/1020/533 For Ex: Mx - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000936302		12,957.85	7,577.04	
25/10/2023		MD/1023/500		To Bill Md/1023/500 For Ex: Mx - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000936561	4,502.54		12,079.58	
25/10/2023		MD/1024/487		To Bill Md/1024/487 For Ex: Mx - Bt: Futures - Settlement=231024 Gst Invoice # : 2723240000943305	921.83		13,001.41	
25/10/2023		NTN200/-4762		To Bill Ntn200/-4762 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000936561	45,483.63		58,485.04	
25/10/2023		NTW200/-573		To Bill Ntw200/-573 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000936561	4,546.14		63,031.18	
26/10/2023		MD/1025/518		To Bill Md/1025/518 For Ex: Mx - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000943658	361.96		63,393.14	
26/10/2023		NTN201/-4260		To Bill Ntn201/-4260 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000943658	29,508.83		92,901.97	
26/10/2023		NTW201/-469		To Bill Ntw201/-469 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000943658	14,391.02		1,07,292.99	
27/10/2023		MD/1026/506		To Bill Md/1026/506 For Ex: Mx - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000955235	1,228.41		1,08,521.40	
27/10/2023		ND/1026/2133		To Bill Nd/1026/2133 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000955235	1,579.12		1,10,100.52	



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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.
30/10/2023		REATOM 0107642	ATOM107642	Amt Rcd From Atm Tx 11000190896889 With Bank Ref 2866296262		59,000.00	51,100.52	
30/10/2023		MD/1027/489		By Bill Md/1027/489 For Ex: Mcx - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000962573		2,620.00	48,480.52	
31/10/2023		MD/1030/509		By Bill Md/1030/509 For Ex: Mcx - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000967205		5,084.66	43,395.86	
31/10/2023		ND/1030/1880		By Bill Nd/1030/1880 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000967205		1,267.69	42,128.17	
01/11/2023		REATOM 0109037	ATOM109037	Amt Rcd From Atm Tx 11000191229623 With Bank Ref 2866822846		63,000.00		20871.83
01/11/2023		JVSAMIR0125685		Dpc Debited For Oct 2023 - Normal Product	708.35			20163.48
01/11/2023		MD/1031/525		To Bill Md/1031/525 For Ex: Mcx - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000969758	6,015.84			14147.64
01/11/2023		NTN205/-3870		To Bill Ntn205/-3870 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000969758	12,913.52			1234.12
02/11/2023		MD/1101/538		To Bill Md/1101/538 For Ex: Mcx - Bt: Futures - Settlement=231101 Gst Invoice # : 2723240000980546	3,960.00			2,725.88
02/11/2023		JVNSDL 0081556		DEMAT BILL CHGS TRF TO TRADING A/C 12901497-F6960098 /1000	23.60			2,749.48
03/11/2023		MD/1102/528		By Bill Md/1102/528 For Ex: Mcx - Bt: Futures - Settlement=231102 Gst Invoice # : 2723240000985622		1,180.00		1,569.48
03/11/2023		ND/1102/1925		To Bill Nd/1102/1925 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2723240000985622		568.26		2,137.74
06/11/2023		MD/1103/541		By Bill Md/1103/541 For Ex: Mcx - Bt: Futures - Settlement=231103 Gst Invoice # : 2723240000987033		6,760.00		4622.26
06/11/2023		NTN208/-4829		To Bill Ntn208/-4829 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000987033		6,521.93		1,899.67
06/11/2023		NTW208/-512		To Bill Ntw208/-512 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023208 Gst Invoice # : 2723240000987033		11,961.91		13,861.58
07/11/2023		MD/1106/527		By Bill Md/1106/527 For Ex: Mcx - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240000999955		582.59		13,278.99
07/11/2023		ND/1106/1838		By Bill Nd/1106/1838 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240000999955		1,305.17		11,973.82
08/11/2023		REATOM 0112364	ATOM112364	Amt Rcd From Atm Tx 11000192332379 With Bank Ref 2868310880		45,000.00		33026.18
08/11/2023		MD/1107/574		To Bill Md/1107/574 For Ex: Mcx - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240001002926	24,707.25			8318.93
08/11/2023		NTN210/-5545		To Bill Ntn210/-5545 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001002926		13,664.68		5,345.75
09/11/2023		MD/1108/594		By Bill Md/1108/594 For Ex: Mcx - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240001014531		2,025.39		3,320.36
09/11/2023		ND/1108/1900		To Bill Nd/1108/1900 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240001014531		1,543.83		4,864.19
10/11/2023		MD/1109/587		By Bill Md/1109/587 For Ex: Mcx - Bt: Futures - Settlement=231109 Gst Invoice # : 2723240001022671		3,518.00		1,346.19
11/11/2023		JVSAMIR0131980		Fno Dpc For The Month Of Oct-2023	704.05			2,050.24
13/11/2023		MD/1112/499		By Bill Md/1112/499 For Ex: Mcx - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240001036161		65.00		1,985.24
13/11/2023		MD/1110/573		To Bill Md/1110/573 For Ex: Mcx - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240001029247	27,030.00			29,015.24



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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.
15/11/2023		MD/1114/546		By Bill Md/1114/546 For Ex: Mx - Bt: Futures - Settlement=231114 Gst Invoice # : 2723240001043525		40,750.00		11734.76
15/11/2023		ND/1113/1794		By Bill Nd/1113/1794 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2723240001042292		564.24		12299.00
15/11/2023		MD/1113/569		To Bill Md/1113/569 For Ex: Mx - Bt: Futures - Settlement=231113 Gst Invoice # : 2723240001042292	5,430.00			6869.00
16/11/2023		MD/1115/545		By Bill Md/1115/545 For Ex: Mx - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240001051449		18,165.00		25034.00
17/11/2023		MD/1116/532		By Bill Md/1116/532 For Ex: Mx - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240001059256		23,841.93		48875.93
20/11/2023		MD/1117/541		To Bill Md/1117/541 For Ex: Mx - Bt: Futures - Settlement=231117 Gst Invoice # : 2723240001061349	2,580.00			46295.93
20/11/2023		NTN218/-7097		To Bill Ntn218/-7097 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001061349	12,326.90			33969.03
21/11/2023		MD/1120/528		To Bill Md/1120/528 For Ex: Mx - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240001074735	2,640.62			31328.41
22/11/2023		MD/1121/527		By Bill Md/1121/527 For Ex: Mx - Bt: Futures - Settlement=231121 Gst Invoice # : 2723240001076676		9,576.83		40905.24
22/11/2023		NTN220/-5687		To Bill Ntn220/-5687 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001076676	10,086.13			30819.11
23/11/2023		MD/1122/529		To Bill Md/1122/529 For Ex: Mx - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240001082827	4,130.00			26689.11
23/11/2023		NTN221/-5243		To Bill Ntn221/-5243 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001082827	1,205.88			25483.23
23/11/2023		NTW221/-408		To Bill Ntw221/-408 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023221 Gst Invoice # : 2723240001082827	378.34			25104.89
24/11/2023		MD/1123/514		By Bill Md/1123/514 For Ex: Mx - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240001089577		750.00		25854.89
24/11/2023		NTN222/-4965		To Bill Ntn222/-4965 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001089577	14,778.72			11076.17
24/11/2023		NTW222/-415		To Bill Ntw222/-415 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023222 Gst Invoice # : 2723240001089577	561.48			10514.69
28/11/2023		MD/1124/516		By Bill Md/1124/516 For Ex: Mx - Bt: Futures - Settlement=231124 Gst Invoice # : 2723240001097686		14,645.52		25160.21
28/11/2023		MD/1127/466		By Bill Md/1127/466 For Ex: Mx - Bt: Futures - Settlement=231127 Gst Invoice # : 2723240001102966		10,509.65		35669.86
28/11/2023		NTN223/-4900		To Bill Ntn223/-4900 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001097686	4,183.50			31486.36
29/11/2023		MD/1128/492		By Bill Md/1128/492 For Ex: Mx - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240001108718		5,403.34		36889.70
29/11/2023		NTN224/-5393		To Bill Ntn224/-5393 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001108718	3,038.70			33851.00
30/11/2023		MD/1129/524		By Bill Md/1129/524 For Ex: Mx - Bt: Futures - Settlement=231129 Gst Invoice # : 2723240001116702		1,307.30		35158.30
30/11/2023		NTN225/-7104		To Bill Ntn225/-7104 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001116702	1,493.77			33664.53
01/12/2023		MD/1130/534		By Bill Md/1130/534 For Ex: Mx - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240001118733		618.16		34282.69



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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.
01/12/2023		NTN226/-7925		To Bill Ntn226/-7925 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001118733	2,078.85			32203.84
01/12/2023		NTW226/-467		To Bill Ntw226/-467 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023226 Gst Invoice # : 2723240001118733	3,593.20			28610.64
04/12/2023		MD/1201/537		By Bill Md/1201/537 For Ex: Mcx - Bt: Futures - Settlement=231201 Gst Invoice # : 2723240001135908		4,982.41		33593.05
05/12/2023		MD/1204/550		To Bill Md/1204/550 For Ex: Mcx - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240001144798	46,078.79		12,485.74	
06/12/2023		MD/1205/533		To Bill Md/1205/533 For Ex: Mcx - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240001153729	12,500.00		24,985.74	
07/12/2023		MD/1206/534		By Bill Md/1206/534 For Ex: Mcx - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240001163011		620.00	24,365.74	
08/12/2023		MD/1207/560		To Bill Md/1207/560 For Ex: Mcx - Bt: Futures - Settlement=231207 Gst Invoice # : 2723240001172043	4,655.00		29,020.74	
09/12/2023		JVSAMIR0145129		Fno Dpc For The Month Of Nov-2023	824.96		29,845.70	
10/12/2023		REATOM 0127758	ATOM127758	Amt Rcd From Atm Tx 11000196866730 With Bank Ref 2873861366		35,000.00		5154.30
11/12/2023		NTN232/-6906		By Bill Ntn232/-6906 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001179133		156.95		5311.25
11/12/2023		MD/1208/563		To Bill Md/1208/563 For Ex: Mcx - Bt: Futures - Settlement=231208 Gst Invoice # : 2723240001179133	30,625.00		25,313.75	
12/12/2023		MD/1211/568		To Bill Md/1211/568 For Ex: Mcx - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240001193065	18,900.00		44,213.75	
13/12/2023		REATOM 0129686	ATOM129686	Amt Rcd From Atm Tx 11000197255573 With Bank Ref 2874338716		35,000.00	9,213.75	
13/12/2023		MD/1212/570		To Bill Md/1212/570 For Ex: Mcx - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240001195308	200.00		9,413.75	
13/12/2023		NTN234/-7127		To Bill Ntn234/-7127 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001195308	14,226.28		23,640.03	
14/12/2023		MD/1213/570		To Bill Md/1213/570 For Ex: Mcx - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240001211151	4,955.86		28,595.89	
15/12/2023		MD/1214/567		By Bill Md/1214/567 For Ex: Mcx - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240001220509		58,330.00		29734.11
18/12/2023		MD/1215/490		To Bill Md/1215/490 For Ex: Mcx - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240001229823	9,365.00			20369.11
19/12/2023		MD/1218/494		To Bill Md/1218/494 For Ex: Mcx - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240001238496	1,589.77			18779.34
20/12/2023		MD/1219/496		By Bill Md/1219/496 For Ex: Mcx - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240001246716		5,260.00		24039.34
21/12/2023		MD/1220/500		By Bill Md/1220/500 For Ex: Mcx - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240001256740		982.61		25021.95
22/12/2023		MD/1221/498		To Bill Md/1221/498 For Ex: Mcx - Bt: Futures - Settlement=231221 Gst Invoice # : 2723240001264622	170.00			24851.95
26/12/2023		MD/1222/474		To Bill Md/1222/474 For Ex: Mcx - Bt: Futures - Settlement=231222 Gst Invoice # : 2723240001272493	1,140.11			23711.84
27/12/2023		MD/1226/491		To Bill Md/1226/491 For Ex: Mcx - Bt: Futures - Settlement=231226 Gst Invoice # : 2723240001280200	3,210.00			20501.84
28/12/2023		MD/1227/499		By Bill Md/1227/499 For Ex: Mcx - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240001288700		4,607.16		25109.00



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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.
29/12/2023		MD/1228/497		To Bill Md/1228/497 For Ex: Mcx - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240001297273	5,958.39			19150.61
01/01/2024		MD/1229/524		To Bill Md/1229/524 For Ex: Mcx - Bt: Futures - Settlement=231229 Gst Invoice # : 2723240001305944	5,865.00			13285.61
02/01/2024		MD/0101/426		By Bill Md/0101/426 For Ex: Mcx - Bt: Futures - Settlement=240101		270.00		13555.61
03/01/2024		MD/0102/520		To Bill Md/0102/520 For Ex: Mcx - Bt: Futures - Settlement=240102 Gst Invoice # : 2723240001314504	2,885.00			10670.61
03/01/2024		NTW002/-576		To Bill Ntw002/-576 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024002 Gst Invoice # : 2723240001314504	10,286.61			384.00
04/01/2024		MD/0103/538		To Bill Md/0103/538 For Ex: Mcx - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001332520	26,007.36		25,623.36	
05/01/2024		MD/0104/518		By Bill Md/0104/518 For Ex: Mcx - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001341956		20.00	25,603.36	
05/01/2024		JVSAMIR0158958		Fno Dpc For The Month Of Dec-2023	938.35		26,541.71	
08/01/2024		MD/0105/488		By Bill Md/0105/488 For Ex: Mcx - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001351401		7,260.00	19,281.71	
09/01/2024		MD/0108/510		To Bill Md/0108/510 For Ex: Mcx - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001384127	5,115.00		24,396.71	
10/01/2024		MD/0109/538		To Bill Md/0109/538 For Ex: Mcx - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240001386506	9,860.00		34,256.71	
10/01/2024		NTN007/-7431		To Bill Ntn007/-7431 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001386506	10,514.66		44,771.37	
11/01/2024		MD/0110/539		To Bill Md/0110/539 For Ex: Mcx - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240001401795	2,265.00		47,036.37	
12/01/2024		REATOM 0151136	ATOM151136	Amt Rcd From Atm Tx 11000200125249 With Bank Ref 2880290936		30,000.00	17,036.37	
12/01/2024		REATOM 0151255	ATOM151255	Amt Rcd From Atm Tx 11000200148156 With Bank Ref 2880316844		1,50,000.00	132963.63	
12/01/2024		MD/0111/539		To Bill Md/0111/539 For Ex: Mcx - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240001411195	18,255.00		114708.63	
14/01/2024		REATOM 0151697	ATOM151697	Amt Rcd From Atm Tx 11000200449041 With Bank Ref 2880645712		3,00,000.00	414708.63	
15/01/2024		REATOM 0151785	ATOM151785	Amt Rcd From Atm Tx 11000200472405 With Bank Ref 2880670604		2,00,000.00	614708.63	
15/01/2024		MD/0112/563		By Bill Md/0112/563 For Ex: Mcx - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240001420888		32,040.00	646748.63	
16/01/2024		REATOM 0152763	ATOM152763	Amt Rcd From Atm Tx 11000200651531 With Bank Ref 2880851480		1,75,000.00	821748.63	
16/01/2024		MD/0115/536		By Bill Md/0115/536 For Ex: Mcx - Bt: Futures - Settlement=240115 Gst Invoice # : 2723240001423251		3,740.00	825488.63	
16/01/2024		NTN011/-7727		To Bill Ntn011/-7727 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001423251	2,24,666.35		600822.28	
17/01/2024		MD/0116/568		To Bill Md/0116/568 For Ex: Mcx - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240001434263	14,635.00		586187.28	
17/01/2024		NTN012/-8013		To Bill Ntn012/-8013 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001434263	2,64,209.18		321978.10	
18/01/2024		MD/0117/603		To Bill Md/0117/603 For Ex: Mcx - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240001442053	17,340.00		304638.10	
18/01/2024		NTN013/-7657		To Bill Ntn013/-7657 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001442053	22,580.01		282058.09	



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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.
19/01/2024		MD/0118/552		By Bill Md/0118/552 For Ex: Mx - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001457856		3,190.00		285248.09
23/01/2024		MD/0119/571		To Bill Md/0119/571 For Ex: Mx - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001459996	3,990.00			281258.09
23/01/2024		MD/0122/541		To Bill Md/0122/541 For Ex: Mx - Bt: Futures - Settlement=240122 Gst Invoice # : 2723240001475652	17,890.16			263367.93
23/01/2024		NTN015/-7248		To Bill Ntn015/-7248 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001459996	21,360.16			242007.77
24/01/2024		MD/0123/547		By Bill Md/0123/547 For Ex: Mx - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001476038		3,270.00		245277.77
24/01/2024		NTN017/-9354		To Bill Ntn017/-9354 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001476038	54,246.49			191031.28
24/01/2024		NTW017/-668		To Bill Ntw017/-668 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024017 Gst Invoice # : 2723240001476038	21,466.24			169565.04
25/01/2024		MD/0124/542		By Bill Md/0124/542 For Ex: Mx - Bt: Futures - Settlement=240124 Gst Invoice # : 2723240001486342		29,745.00		199310.04
25/01/2024		NTW018/-527		To Bill Ntw018/-527 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024018 Gst Invoice # : 2723240001486342	1,542.86			197767.18
29/01/2024		MD/0125/543		To Bill Md/0125/543 For Ex: Mx - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240001494837	2,475.00			195292.18
29/01/2024		NTW019/-590		To Bill Ntw019/-590 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024019 Gst Invoice # : 2723240001494837	1,433.60			193858.58
30/01/2024		MD/0129/564		By Bill Md/0129/564 For Ex: Mx - Bt: Futures - Settlement=240129 Gst Invoice # : 2723240001506088		21,313.79		215172.37
30/01/2024		NTN020/-8176		To Bill Ntn020/-8176 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001506088	19,254.93			195917.44
31/01/2024		NTN021/-8524		By Bill Ntn021/-8524 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001515850		92,789.86		288707.30
31/01/2024		MD/0130/568		To Bill Md/0130/568 For Ex: Mx - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240001515850	1,405.00			287302.30
01/02/2024		MD/0131/556		To Bill Md/0131/556 For Ex: Mx - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240001532964	1,785.00			285517.30
02/02/2024		MD/0201/573		By Bill Md/0201/573 For Ex: Mx - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240001542720		1,699.36		287216.66
05/02/2024		NTN024/-8917		By Bill Ntn024/-8917 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001543007		2,27,125.10		514341.76
05/02/2024		NTW024/-829		By Bill Ntw024/-829 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024024 Gst Invoice # : 2723240001543007		25,114.30		539456.06
05/02/2024		MD/0202/576		To Bill Md/0202/576 For Ex: Mx - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240001543007	37,020.49			502435.57
06/02/2024		MD/0205/575		To Bill Md/0205/575 For Ex: Mx - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001553619	29,334.32			473101.25
06/02/2024		NTN025/-9369		To Bill Ntn025/-9369 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001553619	1,00,184.05			372917.20
06/02/2024		NTW025/-928		To Bill Ntw025/-928 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024025 Gst Invoice # : 2723240001553619	68,743.24			304173.96
07/02/2024		MD/0206/571		By Bill Md/0206/571 For Ex: Mx - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001564981		3,732.33		307906.29



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.
07/02/2024		NTN026/-8806		By Bill Ntn026/-8806 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001564981		17,000.85		324907.14
07/02/2024		JVSAMIR0423371		Fno Dpc For The Month Of Jan-2024	654.98			324252.16
07/02/2024		NTW026/-960		To Bill Ntw026/-960 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024026 Gst Invoice # : 2723240001564981	36,178.17			288073.99
08/02/2024		REATOM 0171900	ATOM171900	Amt Rcd From Atm Tx 11000204382425 With Bank Ref 2885440016		2,50,000.00		538073.99
08/02/2024		MD/0207/574		To Bill Md/0207/574 For Ex: Mcx - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001578521	11,053.12			527020.87
08/02/2024		NTN027/-8708		To Bill Ntn027/-8708 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001578521	30,298.71			496722.16
09/02/2024		MD/0208/585		By Bill Md/0208/585 For Ex: Mcx - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001586563		25,951.48		522673.64
09/02/2024		NTN028/-8728		To Bill Ntn028/-8728 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001586563	1,23,330.26			399343.38
09/02/2024		NTW028/-1126		To Bill Ntw028/-1126 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2723240001586563	1,01,157.90			298185.48
12/02/2024		REATOM 0174233	ATOM174233	Amt Rcd From Atm Tx 11000205029393 With Bank Ref 2885985516		1,25,000.00		423185.48
12/02/2024		MD/0209/576		To Bill Md/0209/576 For Ex: Mcx - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001597376	1,300.00			421885.48
12/02/2024		NTN029/-7748		To Bill Ntn029/-7748 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001597376	99,545.40			322340.08
12/02/2024		NTW029/-847		To Bill Ntw029/-847 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024029 Gst Invoice # : 2723240001597376	45,803.07			276537.01
13/02/2024		MD/0212/573		By Bill Md/0212/573 For Ex: Mcx - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001607067		8,511.49		285048.50
13/02/2024		NTN030/-7565		To Bill Ntn030/-7565 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001607067	97,569.51			187478.99
13/02/2024		NTW030/-833		To Bill Ntw030/-833 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 2723240001607067	19,571.77			167907.22
14/02/2024		MD/0213/566		To Bill Md/0213/566 For Ex: Mcx - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001616042	55,329.17			112578.05
14/02/2024		NTN031/-6427		To Bill Ntn031/-6427 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001616042	65,449.79			47128.26
14/02/2024		NTW031/-730		To Bill Ntw031/-730 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024031 Gst Invoice # : 2723240001616042	16,811.96			30316.30
15/02/2024		REATOM 0177460	ATOM177460	Amt Rcd From Atm Tx 11000205652754 With Bank Ref 2886626546		75,000.00		105316.30
15/02/2024		REATOM 0177849	ATOM177849	Amt Rcd From Atm Tx 11000205788656 With Bank Ref 2886789980		10,000.00		115316.30
15/02/2024		MD/0214/582		By Bill Md/0214/582 For Ex: Mcx - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001631828		17,845.00		133161.30
16/02/2024		MD/0215/558		By Bill Md/0215/558 For Ex: Mcx - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240001646979		45,750.47		178911.77
20/02/2024		MD/0216/551		By Bill Md/0216/551 For Ex: Mcx - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001649373		21,647.13		200558.90
20/02/2024		MD/0219/529		To Bill Md/0219/529 For Ex: Mcx - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240001658172	13,860.00			186698.90
20/02/2024		NTN034/-7237		To Bill Ntn034/-7237 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001649373	5,315.23			181383.67



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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.
20/02/2024		NTN035/-6409		To Bill Ntn035/-6409 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001658172	21,224.81			160158.86
21/02/2024		MD/0220/549		To Bill Md/0220/549 For Ex: Mcx - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001664391	360.00			159798.86
21/02/2024		NTN036/-6886		To Bill Ntn036/-6886 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001664391	5,298.83			154500.03
21/02/2024		NTW036/-934		To Bill Ntw036/-934 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024036 Gst Invoice # : 2723240001664391	2,500.60			151999.43
22/02/2024		MD/0221/554		To Bill Md/0221/554 For Ex: Mcx - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001673212	11,740.00			140259.43
22/02/2024		NTN037/-6945		To Bill Ntn037/-6945 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001673212	6,761.45			133497.98
22/02/2024		NTW037/-889		To Bill Ntw037/-889 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 2723240001673212	38,260.76			95237.22
23/02/2024		MD/0222/560		To Bill Md/0222/560 For Ex: Mcx - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001681885	6,362.59			88874.63
23/02/2024		NTN038/-6301		To Bill Ntn038/-6301 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001681885	8,109.12			80765.51
23/02/2024		NTW038/-896		To Bill Ntw038/-896 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 2723240001681885	3,713.14			77052.37
26/02/2024		MD/0223/546		By Bill Md/0223/546 For Ex: Mcx - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001698686		5,440.00		82492.37
27/02/2024		MD/0226/516		To Bill Md/0226/516 For Ex: Mcx - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001699041	25,016.78			57475.59
27/02/2024		NTW040/-939		To Bill Ntw040/-939 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 2723240001699041	4,270.21			53205.38
28/02/2024		MD/0227/508		To Bill Md/0227/508 For Ex: Mcx - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001707404	3,557.28			49648.10
28/02/2024		NTW041/-903		To Bill Ntw041/-903 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024041 Gst Invoice # : 2723240001707404	20,171.25			29476.85
29/02/2024		MD/0228/512		To Bill Md/0228/512 For Ex: Mcx - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001715555	7,415.00			22061.85
29/02/2024		NTN042/-6468		To Bill Ntn042/-6468 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001715555	2,512.22			19549.63
29/02/2024		NTW042/-1049		To Bill Ntw042/-1049 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 2723240001715555	7,202.88			12346.75
01/03/2024		MD/0229/496		By Bill Md/0229/496 For Ex: Mcx - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001723922		12,285.00		24631.75
01/03/2024		NTN043/-5686		To Bill Ntn043/-5686 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001723922	11,636.84			12994.91
01/03/2024		NTW043/-892		To Bill Ntw043/-892 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024043 Gst Invoice # : 2723240001723922	6,096.58			6898.33
04/03/2024		MD/0301/511		By Bill Md/0301/511 For Ex: Mcx - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001733138		23,360.00		30258.33
04/03/2024		NTN044/-5656		To Bill Ntn044/-5656 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001733138	6,078.06			24180.27
05/03/2024		MD/0304/509		By Bill Md/0304/509 For Ex: Mcx - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001749963		23,920.48		48100.75



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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.
06/03/2024		MD/0305/494		By Bill Md/0305/494 For Ex: Mx - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001750313		2,010.93		50111.68
06/03/2024		NTN046/-5780		To Bill Ntn046/-5780 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001750313	4,605.57			45506.11
06/03/2024		NTW046/-1074		To Bill Ntw046/-1074 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 2723240001750313	36,278.53			9227.58
07/03/2024		MD/0306/494		By Bill Md/0306/494 For Ex: Mx - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001758151		1,239.78		10467.36
07/03/2024		NTN047/-5839		To Bill Ntn047/-5839 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001758151	36,688.89		26,221.53	
07/03/2024		NTW047/-1093		To Bill Ntw047/-1093 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 2723240001758151	3,296.66		29,518.19	
11/03/2024		MD/0307/485		By Bill Md/0307/485 For Ex: Mx - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001766173		414.89	29,103.30	
11/03/2024		MD/0308/448		To Bill Md/0308/448 For Ex: Mx - Bt: Futures - Settlement=240308 Gst Invoice # : 2723240001773476	30.00		29,133.30	
11/03/2024		NTW048/-1119		To Bill Ntw048/-1119 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2723240001766173	8,443.98		37,577.28	
12/03/2024		MD/0311/482		By Bill Md/0311/482 For Ex: Mx - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001773878		1,290.00	36,287.28	
12/03/2024		JVSAMIR0488062		Fno Dpc For The Month Of Feb-2024	408.74		36,696.02	
12/03/2024		NTN049/-5431		To Bill Ntn049/-5431 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001773878	64,922.11		1,01,618.13	
12/03/2024		NTW049/-913		To Bill Ntw049/-913 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 2723240001773878	5,770.44		1,07,388.57	
13/03/2024		MD/0312/512		By Bill Md/0312/512 For Ex: Mx - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001781177		878.15	1,06,510.42	
13/03/2024		NTN050/-5534		To Bill Ntn050/-5534 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001781177	12,393.27		1,18,903.69	
13/03/2024		NTW050/-931		To Bill Ntw050/-931 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024050 Gst Invoice # : 2723240001781177	27,657.70		1,46,561.39	
14/03/2024		NTN051/-6332		To Bill Ntn051/-6332 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001789084	17,022.61		1,63,584.00	
14/03/2024		NTW051/-756		To Bill Ntw051/-756 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024051 Gst Invoice # : 2723240001789084	11,887.04		1,75,471.04	
15/03/2024		NTN052/-5800		To Bill Ntn052/-5800 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001797126	80,122.61		2,55,593.65	
15/03/2024		NTW052/-939		To Bill Ntw052/-939 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024052 Gst Invoice # : 2723240001797126	9,835.27		2,65,428.92	
26/03/2024		REATOM 0202371	ATOM202371	Amt Rcd From Atm Tx 11000211397448 With Bank Ref 2894406748		2,00,000.00	65,428.92	
30/03/2024		JVOFSET0012076		Interexchange Jv		2,18,124.15		152695.23
30/03/2024		JVOFSET0023746		Interexchange Jv		2,27,096.06		379791.29
30/03/2024		JVOFSET0012077		Interexchange Jv	2,18,124.15			161667.14
30/03/2024		JVOFSET0023747		Interexchange Jv	2,27,096.06		65,428.92	
31/03/2024		JVSAMIR0495074		Dpc Debited For March 2024 - Normal Product	1,921.99		67,350.91	
31/03/2024					By Balance C/F (Dr. Balance)		67,350.91	
					48,28,633.34	48,28,633.34		

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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.

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

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