



## 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 : F7460003

Product : All Product

Name : SAURABH KUMAR PANDEY

UCC Code: F7460003

Address : C/O RAJENDRA PANDEY , A-1/27  
GURUNANAK ENCLAVE  
PREM NAGAR , DEHRADUN  
DEHRADUN 248007 UTTARAKHAND  
INDIA

Mobile No. : \*\*\*\*\*0311

Tel. No. :

Email ID : s\*\*\*\*\*@outlook.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGF746NSEF0		BY OPENING BALANCE B/F		2,847.49		2847.49
01/04/2023		OPNGF746BSE0		TO OPENING BALANCE B/F	2,15,602.18		2,12,754.69	
01/04/2023		OPNGF746NSE0		TO OPENING BALANCE B/F	40,068.88		2,52,823.57	
03/04/2023		N/TN/062/4446		By Bill N/Tn/062/4446 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2723240001533043		94,639.11	1,58,184.46	
03/04/2023		JVNSDL 0000010		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60		1,58,208.06	
12/04/2023		REATOM 0005060	ATOM5060	Amt Rcd From Atm Tx 11000160833021 With Bank Ref 2310219739948		1,00,000.00	58,208.06	
24/04/2023		REAXIS 0008378	Axis8378	Amt Rcd From Axis Upi Tx 2404230923278160042		25,000.00	33,208.06	
26/04/2023		REAXIS 0009401	Axis9401	Amt Rcd From Axis Upi Tx 2604231038580100042		33,350.00		141.94
01/05/2023		JVSAMIR0015287		Dpc Debited For Apr 2023 - Default Product	1,107.29		965.35	
05/05/2023		REAXIS 0012812	Axis12812	Amt Rcd From Axis Upi Tx 0505230918518500042		1,000.00		34.65
02/06/2023		PYINTPY0076152	1625823	Cr.Bal	34.65			
15/06/2023		ND/0614/2041		By Bill Nd/0614/2041 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000287618		4,335.38		4335.38
16/06/2023		ND/0615/2318		To Bill Nd/0615/2318 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000294483	2,710.58			1624.80
21/06/2023		NTN115/-5189		To Bill Ntn115/-5189 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000311550	2,19,081.36		2,17,456.56	
22/06/2023		JVNSDL 0026869		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80		2,17,468.36	
01/07/2023		JVSAMIR0043853		Dpc Debited For June 2023 - Normal Product	893.71		2,18,362.07	
10/07/2023		NTN127/-5058		By Bill Ntn127/-5058 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000393634		2,21,507.04		3144.97
10/07/2023		PYINTPY0163724	1712569	Cr.Bal	2,191.95			953.02
31/07/2023		NTN142/-5248		To Bill Ntn142/-5248 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000499493	2,08,442.88		2,07,489.86	
01/08/2023		JVSAMIR0058578		Dpc Debited For July 2023 - Default	892.91		2,08,382.77	
04/08/2023		NTN146/-5721		By Bill Ntn146/-5721 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000529876		4,44,809.87		236427.10
04/08/2023		PYINTPY0186209	1735117	Cr.Bal	2,36,123.95			303.15
04/08/2023		JVNSDL 0044344		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60			279.55
08/08/2023		NTN148/-6241		To Bill Ntn148/-6241 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000545013	5,06,454.70		5,06,175.15	
24/08/2023		NTN159/-6142		By Bill Ntn159/-6142 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000627200		4,02,105.13	1,04,070.02	
24/08/2023		JVNSDL 0052380		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80		1,04,081.82	
25/08/2023		NTN160/-5734		By Bill Ntn160/-5734 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000635112		1,37,443.85		33362.03
28/08/2023		PYINTPY0217607	1766591	Cr.Bal	29,081.05			4280.98
29/08/2023		NTN162/-5387		By Bill Ntn162/-5387 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000650808		3,818.64		8099.62



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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/08/2023		JVNSDL 0055720		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	236.00			7863.62
30/08/2023		NTN163/-5614		By Bill Ntn163/-5614 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000658117		3,48,644.56		356508.18
30/08/2023		PYINTPY0219891	1768898	Cr.Bal	3,50,000.00			6508.18
30/08/2023		JVNSDL 0055939		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	35.40			6472.78
31/08/2023		NTN164/-6321		By Bill Ntn164/-6321 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000665625		3,61,919.07		368391.85
31/08/2023		PYINTPY0221268	1770290	Cr.Bal	3,52,234.62			16157.23
01/09/2023		JVSAMIR0080822		Dpc Debited For Aug 2023 - Normal Product	3,627.95			12529.28
01/09/2023		NTN165/-6257		To Bill Ntn165/-6257 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000674065	11,876.24			653.04
04/09/2023		NTN166/-6645		By Bill Ntn166/-6645 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000682242		32,636.87		33289.91
05/09/2023		NTN167/-7439		To Bill Ntn167/-7439 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000691082	92,073.86		58,783.95	
06/09/2023		NTN168/-7165		To Bill Ntn168/-7165 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000700320	3,63,130.10		4,21,914.05	
07/09/2023		NTN169/-6877		By Bill Ntn169/-6877 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000709276		4,35,170.67		13256.62
11/09/2023		PYINTPY0237922	1787015	Cr.Bal	13,256.62			
13/09/2023		NTN173/-7195		To Bill Ntn173/-7195 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000745032	2,94,949.54		2,94,949.54	
14/09/2023		NTN174/-5727		By Bill Ntn174/-5727 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000752889		3,08,263.86		13314.32
14/09/2023		ND/0913/2315		To Bill Nd/0913/2315 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2723240000752889	53,060.52		39,746.20	
18/09/2023		ND/0915/2066		To Bill Nd/0915/2066 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000772449	2,23,399.29		2,63,145.49	
20/09/2023		ND/0918/2053		By Bill Nd/0918/2053 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000780187		1,84,687.61	78,457.88	
21/09/2023		NTN178/-8151		To Bill Ntn178/-8151 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000783602	77,633.59		1,56,091.47	
27/09/2023		REAXIS 0084516	Axis84516	Amt Rcd From Axis Upi Tx 2709230943462950042		10,000.00	1,46,091.47	
27/09/2023		ND/0926/2041		By Bill Nd/0926/2041 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 2723240000814595		7,556.28	1,38,535.19	
28/09/2023		NTN183/-6071		By Bill Ntn183/-6071 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000818820		1,45,005.58		6470.39
28/09/2023		JVNSDL 0068884		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60			6446.79
03/10/2023		JVSAMIR0094453		Dpc Debited For Sep 2023 - Default Product	1,074.43			5372.36
03/10/2023		ND/0928/2296		To Bill Nd/0928/2296 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000829074	98,638.67		93,266.31	
04/10/2023		ND/1003/2016		To Bill Nd/1003/2016 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000842998	4,998.81		98,265.12	
05/10/2023		NTN187/-5976		By Bill Ntn187/-5976 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000845981		1,20,844.77		22579.65
06/10/2023		REAXIS 0090875	AXIS90875	Amt Rcd From Axis Upi Tx 0610231020137720042		80,000.00		102579.65



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/10/2023		ND/1005/2063		By Bill Nd/1005/2063 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000851703		39,044.57		141624.22
06/10/2023		NTN188/-5293		To Bill Ntn188/-5293 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000851703	3,09,112.61		1,67,488.39	
06/10/2023		NTW188/-394		To Bill Ntw188/-394 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023188 Gst Invoice # : 2723240000851703	113.30		1,67,601.69	
06/10/2023		JVNSDL 0070617		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60		1,67,625.29	
09/10/2023		REATOM 0093201	ATOM93201	Amt Rcd From Atm Tx 11000187709690 With Bank Ref 2328229682928		3,00,000.00		132374.71
09/10/2023		REAXIS 0091567	Axis91567	Amt Rcd From Axis Upi Tx 0910230929282870042		50,000.00		182374.71
09/10/2023		NTN189/-5385		To Bill Ntn189/-5385 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000860244	1,58,724.72			23649.99
10/10/2023		NTN190/-4802		To Bill Ntn190/-4802 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000867261	9,21,682.14			8,98,032.15
11/10/2023		JVNSDL 0073002		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60			8,98,055.75
12/10/2023		NTN192/-5256		By Bill Ntn192/-5256 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000880607		3,31,594.39		5,66,461.36
12/10/2023		JVNSDL 0073572		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60			5,66,484.96
13/10/2023		REATOM 0097380	ATOM97380	Amt Rcd From Atm Tx 11000188646875 With Bank Ref 2328630111682		6,00,000.00		33515.04
13/10/2023		NTN193/-5485		To Bill Ntn193/-5485 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000887675	3,20,758.57			2,87,243.53
16/10/2023		JVNSDL 0074840		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80			2,87,255.33
18/10/2023		NTN196/-5770		By Bill Ntn196/-5770 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000909630		79,742.45		2,07,512.88
19/10/2023		NTN197/-5524		To Bill Ntn197/-5524 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000916987	3,34,878.77			5,42,391.65
25/10/2023		NTN200/-4847		By Bill Ntn200/-4847 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000938182		3,78,460.78		1,63,930.87
25/10/2023		JVNSDL 0078386		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	47.20			1,63,978.07
01/11/2023		JVSAMIR0125783		Dpc Debited For Oct 2023 - Normal Product	3,740.92			1,67,718.99
13/11/2023		NTN213/-5545		By Bill Ntn213/-5545 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001024239		1,80,598.09		12879.10
13/11/2023		NTN214/-5043		By Bill Ntn214/-5043 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001031053		5,61,999.53		574878.63
13/11/2023		PYINTPY0355571	1904263	Cr.Bal	5,74,878.63			
13/11/2023		JVNSDL 0085446		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80			11.80
15/11/2023		JVNSDL 0086070		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	35.40			47.20
01/12/2023		JVSAMIR0140126		Dpc Debited For Nov 2023 - Default Product	827.43			874.63
05/12/2023		NTN228/-7015		To Bill Ntn228/-7015 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001138182	8,10,971.88			8,11,846.51
06/12/2023		JVNSDL 0092959		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12380835-F7460003 /F746	11.80			8,11,858.31
20/12/2023		NTN239/-6649		By Bill Ntn239/-6649 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001240563		1,74,861.09		6,36,997.22
20/12/2023		JVNSDL 0100608		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80			6,37,009.02
26/12/2023		REAXIS 0140409	Axis140409	Amt Rcd From Axis Upi Tx 2612230951551360042		50,000.00		5,87,009.02



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/01/2024		JVSAMIR0153718		Dpc Debited For Dec 2023 - Normal Product	8,024.18		5,95,033.20	
04/01/2024		REATOM 0142239	ATOM142239	Amt Rcd From Atm Tx 17000001541031 With Bank Ref 24438126117		2,00,000.00	3,95,033.20	
04/01/2024		REAXIS 0149071	Axis149071	Amt Rcd From Axis Upi Tx 0401240553456610042		9,200.00	3,85,833.20	
05/01/2024		NTN004/-7704		By Bill Ntn004/-7704 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001335032		3,85,856.00		22.80
05/01/2024		JVNSDL 0108117		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80			11.00
08/01/2024		NTN005/-7743		To Bill Ntn005/-7743 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001344586	3,79,320.79		3,79,309.79	
09/01/2024		JVNSDL 0109759		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80		3,79,321.59	
10/01/2024		NTN007/-7553		By Bill Ntn007/-7553 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001386590		4,14,854.92		35533.33
10/01/2024		PYINTPY0501019	2048786	Being Payment Made	26,494.40			9038.93
11/01/2024		NTN008/-7238		To Bill Ntn008/-7238 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001395417	7,618.29			1420.64
11/01/2024		JVNSDL 0110501		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80			1408.84
12/01/2024		NTN009/-7567		By Bill Ntn009/-7567 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001404267		15,493.44		16902.28
12/01/2024		PYINTPY0502560	2050368	Being Payment Made	15,481.64			1420.64
15/01/2024		NTN010/-8092		By Bill Ntn010/-8092 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001413914		4,12,610.26		414030.90
15/01/2024		PYINTPY0504346	2052173	Being Payment Made	4,12,610.26			1420.64
15/01/2024		JVNSDL 0112282		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80			1408.84
17/01/2024		NTN012/-8148		To Bill Ntn012/-8148 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001434345	7,89,867.78		7,88,458.94	
18/01/2024		JVNSDL 0114354		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80		7,88,470.74	
19/01/2024		NTN014/-7248		To Bill Ntn014/-7248 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001451209	2,89,720.22		10,78,190.96	
20/01/2024		JVNSDL 0115628		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60		10,78,214.56	
23/01/2024		NTN015/-7369		By Bill Ntn015/-7369 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001460086		3,01,877.68	7,76,336.88	
23/01/2024		NTN300/-6664		By Bill Ntn300/-6664 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001469125		9,42,901.60		166564.72
23/01/2024		JVNSDL 0116278		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60		166541.12	
24/01/2024		REATOM 0161369	ATOM161369	Amt Rcd From Atm Tx 11000202039039 With Bank Ref 242440579641		1,50,000.00		316541.12
24/01/2024		NTN017/-9568		To Bill Ntn017/-9568 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001478501	10,70,681.79		7,54,140.67	
25/01/2024		NTN018/-6925		By Bill Ntn018/-6925 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001488293		3,11,307.19	4,42,833.48	
25/01/2024		JVNSDL 0117561		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	47.20		4,42,880.68	
30/01/2024		NTN020/-8303		By Bill Ntn020/-8303 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001506187		6,51,976.19		209095.51
30/01/2024		PYINTPY0520803	2068732	Being Payment Made	2,03,379.20			5716.31
30/01/2024		JVNSDL 0119457		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60		5692.71	
01/02/2024		JVSAMIR0185347		Dpc Debited For Jan 2024 - Normal Product	4,844.33			848.38



**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.
06/02/2024		JVNSDL 0122791		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80			836.58
12/02/2024		NTN029/-7885		To Bill Ntn029/-7885 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001599820	5,91,295.00		5,90,458.42	
21/02/2024		REATOM 0181392	ATOM181392	Amt Rcd From Atm Tx 11000206649727 With Bank Ref 245243476273		1,50,000.00	4,40,458.42	
21/02/2024		NTN036/-7000		By Bill Ntn036/-7000 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001666577		7,80,788.50		340330.08
21/02/2024		PYINTPY0555761	2103834	Being Payment Made	1,87,753.09			152576.99
21/02/2024		JVNSDL 0130087		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80			152565.19
22/02/2024		NTN037/-7050		To Bill Ntn037/-7050 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001675380	1,49,797.46			2767.73
28/02/2024		NTN041/-6337		By Bill Ntn041/-6337 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001709421		5,071.18		7838.91
29/02/2024		NTN042/-6564		By Bill Ntn042/-6564 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001717596		332.04		8170.95
01/03/2024		JVSAMIR0444674		Dpc Debited For Feb 2024 - Normal Product	2,183.89			5987.06
01/03/2024		NTN043/-5775		To Bill Ntn043/-5775 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001725689	2,99,619.30		2,93,632.24	
04/03/2024		NTN044/-5724		By Bill Ntn044/-5724 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001733189		3,46,337.37		52705.13
04/03/2024		NTN301/-2463		By Bill Ntn301/-2463 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2723240001739552		2,71,106.37		323811.50
04/03/2024		PYINTPY0570333	2118459	Being Payment Made	3,23,384.33			427.17
04/03/2024		JVNSDL 0136102		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60			403.57
05/03/2024		NTN045/-5863		By Bill Ntn045/-5863 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001744505		6,41,072.81		641476.38
05/03/2024		PYINTPY0575203	2123320	Being Payment Made	6,41,000.00			476.38
05/03/2024		JVNSDL 0136689		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80			464.58
07/03/2024		NTN047/-5921		To Bill Ntn047/-5921 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001760293	2,49,088.31		2,48,623.73	
11/03/2024		REATOM 0192305	ATOM192305	Amt Rcd From Atm Tx 11000209341892 With Bank Ref 247145115601		6,00,000.00		351376.27
11/03/2024		NTN048/-5423		By Bill Ntn048/-5423 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001768090		2,56,803.81		608180.08
11/03/2024		JVNSDL 0138612		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60			608156.48
12/03/2024		REATOM 0193376	ATOM193376	Amt Rcd From Atm Tx 11000209522936 With Bank Ref 247245215483		6,00,000.00		1208156.48
12/03/2024		REAXIS 0218617	Axis218617	Amt Rcd From Axis Upi Tx 1203240330212320042		90,000.00		1298156.48
12/03/2024		REAXIS 0218691	Axis218691	Amt Rcd From Axis Upi Tx 1203240544371700042		18,500.00		1316656.48
12/03/2024		NTN049/-5516		To Bill Ntn049/-5516 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001775690	13,16,385.21			271.27
13/03/2024		REATOM 0195204	ATOM195204	Amt Rcd From Atm Tx 11000209753167 With Bank Ref 247345319920		6,00,000.00		600271.27
13/03/2024		REATOM 0195256	ATOM195256	Amt Rcd From Atm Tx 11000209760848 With Bank Ref 247345320252		1,39,000.00		739271.27
13/03/2024		JVNSDL 0139309		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60			739247.67
14/03/2024		NTN051/-6424		To Bill Ntn051/-6424 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001790955	17,43,280.98		10,04,033.31	



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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.
15/03/2024		REATOM 0197416	ATOM197416	Amt Rcd From Atm Tx 11000210052935 With Bank Ref 247545477100		6,80,000.00	3,24,033.31	
15/03/2024		JVNSDL 0140640		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	35.40		3,24,068.71	
18/03/2024		NTN053/-5176		By Bill Ntn053/-5176 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001805881		3,24,178.34		109.63
18/03/2024		JVNSDL 0141280		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12380835-F7460003 /F746	47.20			62.43
20/03/2024		NTN055/-4433		To Bill Ntn055/-4433 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001820060	9,55,259.16		9,55,196.73	
21/03/2024		JVNSDL 0142881		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60		9,55,220.33	
22/03/2024		NTN057/-5466		By Bill Ntn057/-5466 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001831019		9,63,356.09		8135.76
22/03/2024		NTW057/-676		By Bill Ntw057/-676 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024057 Gst Invoice # : 2723240001831019		525.48		8661.24
22/03/2024		PYINTPY0600521	2148708	Being Payment Made	5,867.02			2794.22
22/03/2024		JVNSDL 0143410		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	35.40			2758.82
26/03/2024		NTN058/-4938		By Bill Ntn058/-4938 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001839286		14,53,471.55		1456230.37
26/03/2024		PYINTPY0605303	2153499	Being Payment Made	14,53,436.15			2794.22
26/03/2024		JVNSDL 0144389		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	23.60			2770.62
27/03/2024		NTN059/-4773		By Bill Ntn059/-4773 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001846581		5,967.65		8738.27
27/03/2024		PYINTPY0607989	2156185	Being Payment Made	8,000.00			738.27
28/03/2024		NTN060/-5329		By Bill Ntn060/-5329 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001853530		3,658.39		4396.66
30/03/2024		JVOFSET0012091		Interexchange Jv		2,16,651.63		221048.29
30/03/2024		JVOFSET0027630		Interexchange Jv		59.00		221107.29
30/03/2024		JVOFSET0034980		Interexchange Jv		1,44,336.54		365443.83
30/03/2024		JVOFSET0012090		Interexchange Jv	2,16,651.63			148792.20
30/03/2024		JVOFSET0027631		Interexchange Jv	59.00			148733.20
30/03/2024		JVOFSET0034981		Interexchange Jv	1,44,336.54			4396.66
30/03/2024		JVNSDL 0145720		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	59.00			4337.66
31/03/2024		JVSAMIR0495160		Dpc Debited For March 2024 - Normal Product	2,367.98			1969.68
<b>31/03/2024 By Balance C/F (Cr. Balance)</b>					<b>1,969.68</b>			
					<b>1,83,39,180.71</b>	<b>1,83,39,180.71</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.