



**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 : G3530001**

**Product : All Product**

**Name : VINAYAK LAXMICHAND CHINDE**

**UCC Code: G3530001**

**Address :** BLOCK NO 292 GURUDEV DATTA  
NAGAR PART 5 MAJAREWADI  
SOUTH SOLAPUR INDIRANAGAR  
SOLAPUR 413004 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*3111

**Tel. No. :**

**Email ID :** v\*\*\*\*\*@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		OPNGG353NSE0		BY OPENING BALANCE B/F		97,407.90		97407.90
01/04/2023		OPNGG353BSE0		TO OPENING BALANCE B/F	2,203.21			95204.69
01/04/2023		OPNGG353NSEF0		TO OPENING BALANCE B/F	95,204.69			
05/04/2023		RESK MJV0000105	IMPS	Imps/P2a/309569912737/Vinayakl/Ucobank/G35300		1,50,000.00		150000.00
06/04/2023		PYINTPY0012965	1562741	Cr.Bal	1,50,000.00			
10/04/2023		RESKP 0000458	IMPS	Imps/P2a/310071449016/Vinayakl/Ucobank/G35300		1,47,000.00		147000.00
10/04/2023		N/D/04062261		By Bill N/D/04062261 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000013964		2,998.15		149998.15
10/04/2023		JVIPFT 033752		Nsef Ipft Crgs For Trd 06-04-23	6.12			149992.03
11/04/2023		N/D/04101929		By Bill N/D/04101929 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000018933		3,076.63		153068.66
11/04/2023		JVIPFT 044251		Nsef Ipft Crgs For Trd 10-04-23	4.16			153064.50
12/04/2023		JVIPFT 055178		Nsef Ipft Crgs For Trd 11-04-23	7.82			153056.68
12/04/2023		N/D/04112099		To Bill N/D/04112099 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000023729	1,437.78			151618.90
13/04/2023		JVIPFT 066522		Nsef Ipft Crgs For Trd 12-04-23	1.39			151617.51
13/04/2023		N/D/04122127		To Bill N/D/04122127 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000028757	10,772.75			140844.76
17/04/2023		N/TN/0693662		By Bill N/Tn/0693662 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000031032		451.22		141295.98
17/04/2023		JVIPFT 069607		Nse Ipft Chrs For Trd Dt 13042023	.18			141295.80
17/04/2023		JVIPFT 078042		Nsef Ipft Crgs For Trd 13-04-23	2.85			141292.95
17/04/2023		N/D/04132299		To Bill N/D/04132299 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000031032	15,144.10			126148.85
18/04/2023		N/D/04172142		By Bill N/D/04172142 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000039815		31,596.35		157745.20
18/04/2023		JVIPFT 091267		Nsef Ipft Crgs For Trd 17-04-23	2.34			157742.86
19/04/2023		N/D/04182219		To Bill N/D/04182219 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000045096	18,753.03			138989.83
20/04/2023		N/D/04192211		To Bill N/D/04192211 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000050294	6,021.27			132968.56
24/04/2023		JVSSS 0001262		Short Margin Penalty (F&O) For Trade Date 11-04-2023	1.64			132966.92
24/04/2023		JVSSS 0001290		Short Margin Penalty (F&O) For Trade Date 12-04-2023	1.64			132965.28
24/04/2023		N/D/04212047		To Bill N/D/04212047 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000057969	21,037.15			111928.13
24/04/2023		NTN/074/3530		To Bill Ntn/074/3530 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000057969	5,35,394.68		4,23,466.55	
25/04/2023		N/D/04242233		By Bill N/D/04242233 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000062870		17,848.45	4,05,618.10	
25/04/2023		NTN/075/3752		By Bill Ntn/075/3752 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000062870		5,28,197.70		122579.60



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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.
26/04/2023		ND/0425/2285		To Bill Nd/0425/2285 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000071169	78,629.17			43950.43
27/04/2023		ND/0426/2253		To Bill Nd/0426/2253 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000076733	37,678.60			6271.83
01/05/2023		JVSAMIR0015635		Dpc Debited For Apr 2023 - Default Product	208.83			6063.00
02/05/2023		ND/0428/1985		By Bill Nd/0428/1985 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000088580		18,417.98		24480.98
03/05/2023		ND/0502/2110		To Bill Nd/0502/2110 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000090481	21,162.26			3318.72
04/05/2023		ND/0503/2127		By Bill Nd/0503/2127 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000100961		6,516.66		9835.38
08/05/2023		ND/0504/2321		By Bill Nd/0504/2321 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000107157		27,696.45		37531.83
08/05/2023		ND/0505/2190		To Bill Nd/0505/2190 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000113157	8,564.06			28967.77
09/05/2023		PYINTPY0042706	1592366	Cr.Bal	10,000.00			18967.77
09/05/2023		ND/0508/2224		To Bill Nd/0508/2224 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000119227	18,168.28			799.49
15/05/2023		ND/0512/2100		By Bill Nd/0512/2100 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000143067		5,718.94		6518.43
18/05/2023		ND/0517/2369		By Bill Nd/0517/2369 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000160895		240.74		6759.17
19/05/2023		ND/0518/2487		By Bill Nd/0518/2487 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000167001		1,459.43		8218.60
22/05/2023		PYINTPY0060641	1610307	Cr.Bal	8,000.00			218.60
25/05/2023		ND/0524/2291		By Bill Nd/0524/2291 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000190978		1,602.00		1820.60
26/05/2023		ND/0525/2454		By Bill Nd/0525/2454 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000196825		382.38		2202.98
26/05/2023		PYINTPY0065531	1615197	Cr.Bal	2,200.00			2.98
22/06/2023		REPSG 0005872	IMPS	Imps/P2a/317396813761/Vinayaki/Ucobank/G35300		1,50,000.00		150002.98
23/06/2023		ND/0622/2522		By Bill Nd/0622/2522 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000329405		1,137.44		151140.42
26/06/2023		ND/0623/2227		By Bill Nd/0623/2227 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000332354		4,551.92		155692.34
26/06/2023		NTN118/-4541		To Bill Ntn118/-4541 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000332354	1,264.96			154427.38
27/06/2023		ND/0626/2110		To Bill Nd/0626/2110 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000341324	3,168.93			151258.45
28/06/2023		ND/0627/2340		To Bill Nd/0627/2340 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000347287	5,225.00			146033.45
30/06/2023		ND/0628/2499		To Bill Nd/0628/2499 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000353913	2,750.00			143283.45
03/07/2023		ND/0630/2071		To Bill Nd/0630/2071 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2723240000361269	2,475.00			140808.45
04/07/2023		ND/0703/2136		To Bill Nd/0703/2136 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2723240000369475	7,700.00			133108.45



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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.
05/07/2023		ND/0704/2350		By Bill Nd/0704/2350 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2723240000376542		4,400.00		137508.45
06/07/2023		ND/0705/2265		To Bill Nd/0705/2265 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2723240000383777	1,925.00			135583.45
07/07/2023		ND/0706/2474		By Bill Nd/0706/2474 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000386812		10,481.42		146064.87
07/07/2023		NTN126/-5532		By Bill Ntn126/-5532 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000386812		1,664.81		147729.68
10/07/2023		ND/0707/2226		By Bill Nd/0707/2226 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000397944		836.53		148566.21
11/07/2023		ND/0710/1970		To Bill Nd/0710/1970 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000403966	6,437.70			142128.51
12/07/2023		ND/0711/2203		To Bill Nd/0711/2203 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2723240000410590	6,325.00			135803.51
13/07/2023		ND/0712/2175		To Bill Nd/0712/2175 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2723240000417640	1,462.50			134341.01
14/07/2023		ND/0713/2415		To Bill Nd/0713/2415 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000424622	3,894.45			130446.56
17/07/2023		ND/0714/2108		To Bill Nd/0714/2108 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000431618	9,375.00			121071.56
18/07/2023		ND/0717/2241		To Bill Nd/0717/2241 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000438894	2,625.00			118446.56
19/07/2023		ND/0718/2377		By Bill Nd/0718/2377 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000445675		6,937.50		125384.06
20/07/2023		ND/0719/2276		To Bill Nd/0719/2276 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000452558	8,747.96			116636.10
21/07/2023		ND/0720/2451		To Bill Nd/0720/2451 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000459457	4,196.22			112439.88
24/07/2023		ND/0721/2186		By Bill Nd/0721/2186 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000462841		256.26		112696.14
24/07/2023		NTN137/-5965		To Bill Ntn137/-5965 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000462841	3,03,724.52		1,91,028.38	
25/07/2023		JVNCDSL0063608		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	23.60		1,91,051.98	
26/07/2023		NTN139/-5862		By Bill Ntn139/-5862 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000477854		1,89,154.37	1,897.61	
26/07/2023		JVNCDSL0064545		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80		1,909.41	
27/07/2023		NTN140/-6189		By Bill Ntn140/-6189 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000485081		1,11,254.67		109345.26
27/07/2023		JVNCDSL0065589		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80			109333.46
28/07/2023		NTN141/-6243		To Bill Ntn141/-6243 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000492400	3,80,376.37		2,71,042.91	
31/07/2023		JVNCDSL0067786		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80		2,71,054.71	
01/08/2023		REPSG 0010996	IMPS	Imps/P2a/321309698854/Vinayaki/Ucobank/G35300		10,000.00	2,61,054.71	
01/08/2023		NTN143/-6366		By Bill Ntn143/-6366 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000507345		3,79,448.52		118393.81
01/08/2023		JVSAMIR0059025		Dpc Debited For July 2023 - Default	724.03			117669.78

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/08/2023		ND/0801/2223		By Bill Nd/0801/2223 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000515007		5,151.64		122821.42
02/08/2023		NTN144/-6417		To Bill Ntn144/-6417 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000515007	267.23			122554.19
02/08/2023		JVNCDSL0069369		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80			122542.39
03/08/2023		NTN145/-6241		To Bill Ntn145/-6241 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000522708	5,03,381.13		3,80,838.74	
04/08/2023		JVNCDSL0071430		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80		3,80,850.54	
08/08/2023		NTN148/-6699		By Bill Ntn148/-6699 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000545356		5,02,982.42		122131.88
08/08/2023		JVNCDSL0073572		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80			122120.08
09/08/2023		ND/0808/2236		By Bill Nd/0808/2236 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000557096		629.48		122749.56
10/08/2023		ND/0809/2270		By Bill Nd/0809/2270 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000560560		1,800.08		124549.64
10/08/2023		NTN150/-6123		To Bill Ntn150/-6123 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000560560	4,236.72			120312.92
11/08/2023		ND/0810/2395		To Bill Nd/0810/2395 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000572381	7,724.24			112588.68
14/08/2023		ND/0811/2008		To Bill Nd/0811/2008 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000579744	1,687.50			110901.18
17/08/2023		ND/0814/2124		To Bill Nd/0814/2124 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000582849	1,944.77			108956.41
17/08/2023		NTN153/-5554		To Bill Ntn153/-5554 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000582849	4,66,682.76		3,57,726.35	
18/08/2023		NTN155/-6287		By Bill Ntn155/-6287 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000596970		4,70,932.68		113206.33
21/08/2023		ND/0818/2048		By Bill Nd/0818/2048 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000604560		12.59		113218.92
21/08/2023		PYINTPY0207756	1756711	Cr.Bal	10,000.00			103218.92
21/08/2023		NTN156/-7756		To Bill Ntn156/-7756 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000604560	1,963.82			101255.10
22/08/2023		ND/0821/2028		To Bill Nd/0821/2028 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000612544	1,732.11			99522.99
22/08/2023		NTN157/-5590		To Bill Ntn157/-5590 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000612544	549.22			98973.77
23/08/2023		NTN158/-6115		By Bill Ntn158/-6115 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000619587		77.03		99050.80
23/08/2023		PYINTPY0211245	1760216	Cr.Bal	8,000.00			91050.80
23/08/2023		ND/0822/2097		To Bill Nd/0822/2097 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000619587	725.62			90325.18
24/08/2023		NTN159/-6668		By Bill Ntn159/-6668 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000627617		2,456.06		92781.24
24/08/2023		ND/0823/2201		To Bill Nd/0823/2201 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000627617	804.93			91976.31
25/08/2023		JVSSS 0018996		Short Margin Penalty (Nse) For Trade Date 16-08-2023	285.51			91690.80



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/08/2023		NTN160/-6223		To Bill Ntn160/-6223 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000635480	4,04,687.43		3,12,996.63	
28/08/2023		NTN161/-5522		By Bill Ntn161/-5522 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000643784		3,97,972.38		84975.75
28/08/2023		JVNCDSL0086591		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	23.60			84952.15
29/08/2023		NTN162/-5831		To Bill Ntn162/-5831 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000651113	3,71,390.58		2,86,438.43	
30/08/2023		JVNCDSL0088775		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80		2,86,450.23	
01/09/2023		NTN165/-6801		By Bill Ntn165/-6801 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000674429		3,59,672.68		73222.45
01/09/2023		JVSAMIR0081290		Dpc Debited For Aug 2023 - Normal Product	2,002.34			71220.11
01/09/2023		JVNCDSL0090850		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80			71208.31
04/09/2023		NTN166/-7244		By Bill Ntn166/-7244 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000682694		3,090.76		74299.07
04/09/2023		PYINTPY0226226	1775270	Cr.Bal	5,000.00			69299.07
05/09/2023		NTN167/-8087		To Bill Ntn167/-8087 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000691581	3,885.64			65413.43
06/09/2023		NTN168/-7823		To Bill Ntn168/-7823 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000700835	2,77,707.02		2,12,293.59	
07/09/2023		JVNCDSL0095940		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80		2,12,305.39	
08/09/2023		NTN170/-6773		By Bill Ntn170/-6773 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000718103		2,76,477.02		64171.63
08/09/2023		JVNCDSL0097053		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80			64159.83
11/09/2023		NTN171/-7111		To Bill Ntn171/-7111 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000726576	2,46,349.78		1,82,189.95	
12/09/2023		JVNCDSL0099552		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80		1,82,201.75	
14/09/2023		NTN174/-6193		By Bill Ntn174/-6193 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000753238		2,27,742.54		45540.79
14/09/2023		JVNCDSL0101865		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80			45528.99
15/09/2023		NTN175/-6240		By Bill Ntn175/-6240 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000760738		1,280.94		46809.93
18/09/2023		NTN176/-6439		By Bill Ntn176/-6439 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000768342		1,624.25		48434.18
18/09/2023		PYINTPY0248360	1797476	Cr.Bal	30,000.00			18434.18
20/09/2023		PYINTPY0249105	1798235	Cr.Bal	17,869.02			565.16
03/10/2023		JVSAMIR0094962		Dpc Debited For Sep 2023 - Default Product	478.95			86.21
04/10/2023		PYINTPY0280040	1829238	Cr.Bal	86.21			
06/11/2023		REPSG 0022040	IMPS	Imps/P2a/331041561517/Vinayakl/Ucobank/G35300		2,00,000.00		200000.00
07/11/2023		ND/1106/1969		To Bill Nd/1106/1969 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240000995925	9,325.83			190674.17
07/11/2023		NTN209/-7464		To Bill Ntn209/-7464 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000995925	601.22			190072.95
08/11/2023		ND/1107/2061		By Bill Nd/1107/2061 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240001003373		8,190.88		198263.83
08/11/2023		NTN210/-6158		By Bill Ntn210/-6158 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001003373		4,383.82		202647.65





## 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.
09/11/2023		ND/1108/2043		By Bill Nd/1108/2043 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240001010711		1,498.51		204146.16
09/11/2023		NTN211/-6100		By Bill Ntn211/-6100 For Ex: Nse - Bt: T1 - Normal - Settlement=2023211 Gst Invoice # : 2723240001010711		2,058.12		206204.28
10/11/2023		ND/1109/2076		By Bill Nd/1109/2076 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2723240001017803		3,789.68		209993.96
10/11/2023		NTN212/-5726		To Bill Ntn212/-5726 For Ex: Nse - Bt: T1 - Normal - Settlement=2023212 Gst Invoice # : 2723240001017803	622.82			209371.14
13/11/2023		NTN213/-5996		By Bill Ntn213/-5996 For Ex: Nse - Bt: T1 - Normal - Settlement=2023213 Gst Invoice # : 2723240001024601		864.25		210235.39
13/11/2023		PYINTPY0355508	1904200	Cr.Bal	15,000.00			195235.39
13/11/2023		ND/1110/1897		To Bill Nd/1110/1897 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240001024601	3,242.34			191993.05
13/11/2023		ND/1112/1388		To Bill Nd/1112/1388 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240001035547	2,137.50			189855.55
15/11/2023		ND/1113/1926		By Bill Nd/1113/1926 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2723240001042358		5,562.26		195417.81
16/11/2023		ND/1115/2124		To Bill Nd/1115/2124 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240001046150	12,571.70			182846.11
16/11/2023		NTN216/-7712		To Bill Ntn216/-7712 For Ex: Nse - Bt: T1 - Normal - Settlement=2023216 Gst Invoice # : 2723240001046150	866.34			181979.77
17/11/2023		NTN217/-6863		By Bill Ntn217/-6863 For Ex: Nse - Bt: T1 - Normal - Settlement=2023217 Gst Invoice # : 2723240001053905		907.06		182886.83
17/11/2023		ND/1116/2197		To Bill Nd/1116/2197 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240001053905	5,065.64			177821.19
20/11/2023		ND/1117/2000		To Bill Nd/1117/2000 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 2723240001066341	5,276.69			172544.50
21/11/2023		ND/1120/2048		By Bill Nd/1120/2048 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240001073704		2,103.79		174648.29
22/11/2023		ND/1121/2110		To Bill Nd/1121/2110 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2723240001081333	5,372.51			169275.78
23/11/2023		ND/1122/2159		To Bill Nd/1122/2159 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240001084299	6,644.11			162631.67
23/11/2023		NTN221/-5751		To Bill Ntn221/-5751 For Ex: Nse - Bt: T1 - Normal - Settlement=2023221 Gst Invoice # : 2723240001084299	10,628.30			152003.37
24/11/2023		NTN222/-5485		By Bill Ntn222/-5485 For Ex: Nse - Bt: T1 - Normal - Settlement=2023222 Gst Invoice # : 2723240001091106		13,692.22		165695.59
24/11/2023		ND/1123/2062		To Bill Nd/1123/2062 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240001091106	20,542.94			145152.65
28/11/2023		ND/1124/1965		To Bill Nd/1124/1965 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 2723240001101775	12,562.50			132590.15
29/11/2023		JVMAR 0002886		Being Margin Penalty Reversed		288.79		132878.94
29/11/2023		ND/1128/2079		To Bill Nd/1128/2079 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240001105290	1,331.30			131547.64
29/11/2023		NTN224/-6014		To Bill Ntn224/-6014 For Ex: Nse - Bt: T1 - Normal - Settlement=2023224 Gst Invoice # : 2723240001105290	5,54,709.88		4,23,162.24	
30/11/2023		NTN225/-7749		By Bill Ntn225/-7749 For Ex: Nse - Bt: T1 - Normal - Settlement=2023225 Gst Invoice # : 2723240001112798		5,50,122.92		126960.68



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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.
30/11/2023		JVMDPC 0002886		Being Dpc Debited	288.79			126671.89
01/12/2023		ND/1130/2291		By Bill Nd/1130/2291 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240001121216		181.27		126853.16
01/12/2023		JVSAMIR0140629		Dpc Debited For Nov 2023 - Default Product	208.68			126644.48
01/12/2023		NTN226/-8677		To Bill Ntn226/-8677 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001121216	6,420.84			120223.64
01/12/2023		JVNCDSL0151412		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	23.60			120200.04
04/12/2023		NTN227/-7627		By Bill Ntn227/-7627 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001129946		527.62		120727.66
04/12/2023		ND/1201/1930		To Bill Nd/1201/1930 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2723240001129946	1,792.31			118935.35
05/12/2023		PYINTPY0392246	1941063	Cr.Bal	15,000.00			103935.35
05/12/2023		ND/1204/2194		To Bill Nd/1204/2194 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240001143755	2,894.51			101040.84
06/12/2023		ND/1205/2274		To Bill Nd/1205/2274 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240001152685	4,803.73			96237.11
07/12/2023		ND/1206/2353		By Bill Nd/1206/2353 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240001156658		1,778.47		98015.58
07/12/2023		NTN230/-8176		To Bill Ntn230/-8176 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001156658	3,95,679.87		2,97,664.29	
11/12/2023		NTN232/-7678		By Bill Ntn232/-7678 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001174782		3,96,200.76		98536.47
11/12/2023		JVNCDSL0158185		DEMAT BILL AMOUNT TRF TO TRADING ACCOUNT. /1201330002031761	47.20			98489.27
12/12/2023		ND/1211/2084		By Bill Nd/1211/2084 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240001186229		805.96		99295.23
12/12/2023		NTN233/-7325		To Bill Ntn233/-7325 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001186229	4,15,707.49		3,16,412.26	
13/12/2023		NTN234/-7893		By Bill Ntn234/-7893 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001195882		4,03,265.30		86853.04
13/12/2023		JVSSS 0026645		Short Margin Penalty (F&O) For Trade Date 24-11-2023	10.58			86842.46
13/12/2023		JVNCDSL0160803		DEMAT CHGS TRF TO TRADING ACCOUNT /1201330002031761	47.20			86795.26
14/12/2023		PYINTPY0408921	1956670	Being Payment Made	15,000.00			71795.26
14/12/2023		MD/1213/604		To Bill Md/1213/604 For Ex: Mcx - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240001205050	182.92			71612.34
14/12/2023		ND/1213/2315		To Bill Nd/1213/2315 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240001205050	23,415.73			48196.61
14/12/2023		NTN235/-7612		To Bill Ntn235/-7612 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001205050	1,591.08			46605.53
15/12/2023		ND/1214/2369		By Bill Nd/1214/2369 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240001219476		12,236.77		58842.30
15/12/2023		PYINTPY0412770	1960530	Being Payment Made	40,000.00			18842.30
18/12/2023		ND/1215/2239		To Bill Nd/1215/2239 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240001223440	14,367.51			4474.79
18/12/2023		NTN237/-8058		To Bill Ntn237/-8058 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001223440	803.04			3671.75
19/12/2023		PYINTPY0419011	1966788	Being Payment Made	3,500.00			171.75



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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.
20/12/2023		ND/1219/2271		By Bill Nd/1219/2271 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240001245681		10,103.93		10275.68
20/12/2023		PYINTPY0420474	1968253	Being Payment Made	9,398.69			876.99
01/01/2024		JVSAMIR0154278		Dpc Debited For Dec 2023 - Normal Product	743.21			133.78
02/01/2024		PYINTPY0455058	2002868	Being Payment Made	133.78			
03/01/2024		REAXIS 0147376	Axis147376	Amt Rcd From Axis Ucbars52024010300069679		4,99,000.00		499000.00
04/01/2024		ND/0103/2260		By Bill Nd/0103/2260 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001326178		422.33		499422.33
04/01/2024		NTN003/-7934		To Bill Ntn003/-7934 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001326178	2,75,536.93			223885.40
05/01/2024		PYINTPY0486221	2034020	Being Payment Made	52,522.01			171363.39
05/01/2024		ND/0104/2247		To Bill Nd/0104/2247 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001335528	99.78			171263.61
05/01/2024		NTN004/-8373		To Bill Ntn004/-8373 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001335528	1,71,228.21			35.40
05/01/2024		JVNCDSL0180586		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	35.40			
06/01/2024		JVNCDSL0182014		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330002031761	47.20		47.20	
08/01/2024		NTN005/-8465		By Bill Ntn005/-8465 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001345104		85,789.73		85742.53
09/01/2024		ND/0108/2035		To Bill Nd/0108/2035 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001378515	8,732.07			77010.46
09/01/2024		NTN006/-7055		To Bill Ntn006/-7055 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001378515	2,67,041.99		1,90,031.53	
10/01/2024		ND/0109/2184		By Bill Nd/0109/2184 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240001387101		9,890.90	1,80,140.63	
10/01/2024		NTN007/-8245		By Bill Ntn007/-8245 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001387101		1,32,747.25	47,393.38	
11/01/2024		NTN008/-7869		By Bill Ntn008/-7869 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001395879		2,83,422.18		236028.80
11/01/2024		JVNCDSL0184256		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	59.00			235969.80
12/01/2024		NTN009/-8306		To Bill Ntn009/-8306 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001404834	1,92,565.02			43404.78
15/01/2024		NTN010/-8884		To Bill Ntn010/-8884 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001414513	1,38,509.27		95,104.49	
15/01/2024		JVNCDSL0187744		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	23.60		95,128.09	
16/01/2024		NTN011/-8577		To Bill Ntn011/-8577 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001423900	27,139.73		1,22,267.82	
16/01/2024		JVNCDSL0189188		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	59.00		1,22,326.82	
17/01/2024		NTN012/-8863		By Bill Ntn012/-8863 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001434864		1,59,953.72		37626.90
17/01/2024		JVNCDSL0190598		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80			37615.10
18/01/2024		NTN013/-8435		By Bill Ntn013/-8435 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001442640		99,510.82		137125.92
18/01/2024		PYINTPY0509472	2057335	Being Payment Made	35,000.00			102125.92
18/01/2024		ND/0117/2519		To Bill Nd/0117/2519 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240001442640	8,342.14			93783.78





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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/01/2024		JVNCDSL0191788		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80			93771.98
19/01/2024		NTN014/-7853		By Bill Ntn014/-7853 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001451672		1,613.03		95385.01
19/01/2024		ND/0118/2392		To Bill Nd/0118/2392 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001451672	3,708.90			91676.11
23/01/2024		ND/0120/2025		By Bill Nd/0120/2025 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2723240001469574		3,871.08		95547.19
23/01/2024		ND/0119/2145		To Bill Nd/0119/2145 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001460553	210.80			95336.39
23/01/2024		NTN015/-7992		To Bill Ntn015/-7992 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001460553	1,970.18			93366.21
23/01/2024		NTN300/-7275		To Bill Ntn300/-7275 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001469574	62,729.23			30636.98
24/01/2024		ND/0123/2335		By Bill Nd/0123/2335 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001478994		3,563.51		34200.49
24/01/2024		NTN017/-10247		To Bill Ntn017/-10247 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001478994	4,98,617.27		4,64,416.78	
24/01/2024		JVNCDSL0196636		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330002031761	11.80		4,64,428.58	
25/01/2024		NTN018/-7496		By Bill Ntn018/-7496 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001488718		4,35,630.45	28,798.13	
25/01/2024		JVNCDSL0198073		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	70.80		28,868.93	
29/01/2024		ND/0125/2437		By Bill Nd/0125/2437 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240001497296		3,655.89	25,213.04	
29/01/2024		NTN019/-7874		To Bill Ntn019/-7874 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001497296	2,75,094.58		3,00,307.62	
30/01/2024		JVMAR 0007469		Being Margin Penalty Reversed		10.58	3,00,297.04	
30/01/2024		NTN020/-8927		By Bill Ntn020/-8927 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001506647		2,74,064.85	26,232.19	
30/01/2024		JVNCDSL0201050		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	23.60		26,255.79	
31/01/2024		NTN021/-9445		By Bill Ntn021/-9445 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001516546		60,216.12		33960.33
31/01/2024		JVMDPC 0006998		Being Dpc Debited	10.58			33949.75
31/01/2024		PYINTPY0523605	2071544	Being Payment Made	10,000.00			23949.75
31/01/2024		ND/0130/2258		To Bill Nd/0130/2258 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240001516546	4,187.36			19762.39
01/02/2024		ND/0131/2372		By Bill Nd/0131/2372 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240001526507		9,945.79		29708.18
01/02/2024		NTN022/-8587		By Bill Ntn022/-8587 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001526507		813.75		30521.93
01/02/2024		JVSAMIR0185929		Dpc Debited For Jan 2024 - Normal Product	671.40			29850.53
01/02/2024		PYINTPY0524934	2072891	Being Payment Made	10,000.00			19850.53
01/02/2024		JVNCDSL0203057		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330002031761	11.80			19838.73
02/02/2024		ND/0201/2406		By Bill Nd/0201/2406 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240001541785		8,220.99		28059.72
05/02/2024		NTN024/-9778		By Bill Ntn024/-9778 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001546057		1,13,188.12		141247.84



**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.
05/02/2024		ND/0202/2237		To Bill Nd/0202/2237 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240001546057	7,317.91			133929.93
05/02/2024		JVNCDSL0206370		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80			133918.13
06/02/2024		NTN025/-10338		By Bill Ntn025/-10338 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001556952		3,210.30		137128.43
06/02/2024		ND/0205/2228		To Bill Nd/0205/2228 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001556952	7,892.87			129235.56
07/02/2024		ND/0206/2255		To Bill Nd/0206/2255 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001574523	33,826.10			95409.46
08/02/2024		NTN027/-9610		By Bill Ntn027/-9610 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001579166		57,146.37		152555.83
08/02/2024		ND/0207/2354		To Bill Nd/0207/2354 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001579166	43,818.13			108737.70
08/02/2024		JVNCDSL0211189		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80			108725.90
09/02/2024		ND/0208/2439		By Bill Nd/0208/2439 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001589947		14,336.56		123062.46
09/02/2024		NTN028/-9668		To Bill Ntn028/-9668 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001589947	3,14,628.37		1,91,565.91	
12/02/2024		JVNCDSL0213301		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	23.60		1,91,589.51	
14/02/2024		ND/0213/2265		To Bill Nd/0213/2265 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001622740	2,214.93		1,93,804.44	
15/02/2024		ND/0214/2378		By Bill Nd/0214/2378 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001626209		678.01	1,93,126.43	
15/02/2024		NTN032/-7600		To Bill Ntn032/-7600 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001626209	2,87,818.48		4,80,944.91	
16/02/2024		NTN033/-7629		By Bill Ntn033/-7629 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001634476		2,92,066.95	1,88,877.96	
16/02/2024		JVNCDSL0218160		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	23.60		1,88,901.56	
20/02/2024		ND/0216/2211		By Bill Nd/0216/2211 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001649858		4,464.69	1,84,436.87	
20/02/2024		NTN034/-7917		By Bill Ntn034/-7917 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001649858		6,447.63	1,77,989.24	
20/02/2024		NTN035/-6938		By Bill Ntn035/-6938 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001658533		1,93,219.82		15230.58
20/02/2024		ND/0219/2173		To Bill Nd/0219/2173 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240001658533	4,864.70			10365.88
20/02/2024		JVNCDSL0220750		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	35.40			10330.48
21/02/2024		NTN036/-7510		By Bill Ntn036/-7510 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001666962		337.83		10668.31
21/02/2024		ND/0220/2408		To Bill Nd/0220/2408 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001666962	13,381.82		2,713.51	
22/02/2024		ND/0221/2506		By Bill Nd/0221/2506 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001675721		1,626.14	1,087.37	
22/02/2024		NTN037/-7530		To Bill Ntn037/-7530 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001675721	644.10		1,731.47	



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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.
23/02/2024		ND/0222/2495		By Bill Nd/0222/2495 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001684321		1,971.86		240.39
23/02/2024		NTN038/-6839		To Bill Ntn038/-6839 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001684321	53.54			186.85
26/02/2024		ND/0223/2234		By Bill Nd/0223/2234 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001697797		1,677.87		1864.72
27/02/2024		NTN040/-7258		By Bill Ntn040/-7258 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001701576		1,030.91		2895.63
27/02/2024		ND/0226/2305		To Bill Nd/0226/2305 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001701576	15,075.28		12,179.65	
28/02/2024		ND/0227/2340		By Bill Nd/0227/2340 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001709852		9,133.14	3,046.51	
28/02/2024		NTN041/-6899		To Bill Ntn041/-6899 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001709852	84,298.65		87,345.16	
29/02/2024		ND/0228/2478		To Bill Nd/0228/2478 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001722497	582.83		87,927.99	
29/02/2024		JVNCDSL0229160		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80		87,939.79	
01/03/2024		NTN043/-6174		By Bill Ntn043/-6174 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001725972		2,380.36	85,559.43	
01/03/2024		JVSAMIR0445220		Dpc Debited For Feb 2024 - Normal Product	1,272.39		86,831.82	
04/03/2024		ND/0301/2179		To Bill Nd/0301/2179 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001737536	17,327.17		1,04,158.99	
04/03/2024		ND/0302/1532		To Bill Nd/0302/1532 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2723240001741656	29,700.00		1,33,858.99	
05/03/2024		ND/0304/2167		By Bill Nd/0304/2167 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001744809		12,412.25	1,21,446.74	
05/03/2024		NTN045/-6299		By Bill Ntn045/-6299 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001744809		1,26,667.87		5221.13
05/03/2024		PYINTPY0576273	2124390	Being Payment Made	4,000.00			1221.13
05/03/2024		JVNCDSL0232749		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	23.60			1197.53
06/03/2024		ND/0305/2328		By Bill Nd/0305/2328 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001752574		4,386.97		5584.50
06/03/2024		PYINTPY0577901	2126027	Being Payment Made	5,000.00			584.50
06/03/2024		NTN046/-6279		To Bill Ntn046/-6279 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001752574	86.90			497.60
07/03/2024		ND/0306/2490		By Bill Nd/0306/2490 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001760571		3,841.20		4338.80
07/03/2024		NTN047/-6323		By Bill Ntn047/-6323 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001760571		2,653.67		6992.47
07/03/2024		PYINTPY0578623	2126749	Being Payment Made	5,000.00			1992.47
11/03/2024		NTN048/-5841		To Bill Ntn048/-5841 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001768359	20.54			1971.93
12/03/2024		JVSAMIR0488115		Fno Dpc For The Month Of Feb-2024	346.93			1625.00
12/03/2024		NTN049/-5906		To Bill Ntn049/-5906 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001775940	2,52,956.00		2,51,331.00	
13/03/2024		JVNCDSL0237694		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	47.20		2,51,378.20	

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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.
15/03/2024		NTN052/-6319		By Bill Ntn052/-6319 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001799324		4,27,895.35		176517.15
15/03/2024		JVNCDSL0240023		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	59.00			176458.15
18/03/2024		NTN053/-5513		To Bill Ntn053/-5513 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001806122	4,01,169.63		2,24,711.48	
19/03/2024		JVNCDSL0241941		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002031761	11.80		2,24,723.28	
21/03/2024		NTN056/-4717		By Bill Ntn056/-4717 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001826273		2,203.79	2,22,519.49	
26/03/2024		NTN058/-5310		To Bill Ntn058/-5310 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001839524	1,199.30		2,23,718.79	
30/03/2024		JVOFSET0008363		Interexchange Jv		1,53,135.41	70,583.38	
30/03/2024		JVOFSET0022581		Interexchange Jv		182.92	70,400.46	
30/03/2024		JVOFSET0032534		Interexchange Jv		2,28,696.67		158296.21
30/03/2024		JVOFSET0008362		Interexchange Jv	1,53,135.41			5160.80
30/03/2024		JVOFSET0022580		Interexchange Jv		182.92		4977.88
30/03/2024		JVOFSET0032535		Interexchange Jv	2,28,696.67		2,23,718.79	
31/03/2024		JVSAMIR0495679		Dpc Debited For March 2024 - Normal Product	2,109.44		2,25,828.23	
<b>31/03/2024</b>					<b>By Balance C/F (Dr. Balance)</b>		<b>2,25,828.23</b>	
					<b>97,44,363.21</b>	<b>97,44,363.21</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.