



## 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 : H1670053

Product : All Product

Name : MINAXI MAHENDRA RAI

UCC Code: H1670053

Address : 11 A ANAND NAGAR  
SITLADEVI TEMPLE ROAD  
MAHIM  
MUMBAI 400016 MAHARASHTRA  
INDIA

Mobile No. : \*\*\*\*\*2261

Tel. No. :

Email ID : m\*\*\*\*\*@hotmail.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		OPNG671NSE0		BY OPENING BALANCE B/F		5,248.70		5248.70
01/04/2023		OPNG671BSE0		TO OPENING BALANCE B/F	5,248.70			
22/05/2023		NTN093/-4498		By Bill Ntn093/-4498 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000169852		50,930.30		50930.30
25/05/2023		NTN096/-4920		By Bill Ntn096/-4920 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000187919		3,567.29		54497.59
31/05/2023		NTN100/-4933		To Bill Ntn100/-4933 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000212075	48,338.95			6158.64
01/06/2023		JVNSDL 0018640		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			6146.84
12/06/2023		NTN108/-5702		To Bill Ntn108/-5702 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000264851	2,019.67			4127.17
13/06/2023		JVNSDL 0022962		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			4115.37
20/06/2023		RESKK 0002552	TRF	000332696763 00121000002532-Tpt-Funding-Minaxi Mahendra Ra		6,400.00		10515.37
20/06/2023		NTN114/-6025		To Bill Ntn114/-6025 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000305368	4,009.87			6505.50
21/06/2023		NTN115/-5936		To Bill Ntn115/-5936 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000312134	3,145.83			3359.67
21/06/2023		JVNSDL 0026318		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			3347.87
22/06/2023		JVNSDL 0026876		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			3336.07
23/06/2023		NTN117/-5828		To Bill Ntn117/-5828 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000326037	1,573.93			1762.14
26/06/2023		NTN118/-4818		To Bill Ntn118/-4818 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000332560	1,535.36			226.78
26/06/2023		JVNSDL 0027985		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			214.98
27/06/2023		JVNSDL 0028517		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			203.18
03/07/2023		NTN122/-5820		By Bill Ntn122/-5820 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000357736		32,100.44		32303.62
03/07/2023		JVNSDL 0030119		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	82.60			32221.02
04/07/2023		NTN123/-4982		To Bill Ntn123/-4982 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000366045	30,681.36			1539.66
05/07/2023		NTN124/-5856		To Bill Ntn124/-5856 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000372800	1,424.73			114.93
05/07/2023		JVNSDL 0031266		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	35.40			79.53
06/07/2023		PYINTPY0141263	1690703	Cr.Bal	79.53			
06/07/2023		JVNSDL 0031870		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80		11.80	
10/07/2023		NTN127/-5783		By Bill Ntn127/-5783 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000394177		30,593.77		30581.97
10/07/2023		JVNSDL 0033070		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	70.80			30511.17



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/07/2023		NTN129/-5964		To Bill Ntn129/-5964 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000407096	18,349.34			12161.83
13/07/2023		RESKK 0003524	TRF	000182057962 00121000002532-Tpt-Funding-Minaxi Mahendra Ra		3,500.00		15661.83
13/07/2023		NTN130/-6143		To Bill Ntn130/-6143 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000413926	11,309.27			4352.56
13/07/2023		JVNSDL 0034714		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			4340.76
14/07/2023		NTN131/-5812		To Bill Ntn131/-5812 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000420991	3,408.58			932.18
14/07/2023		JVNSDL 0035261		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	23.60			908.58
17/07/2023		JVNSDL 0036051		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	23.60			884.98
19/07/2023		NTN134/-5564		By Bill Ntn134/-5564 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 272324000042257		294.83		1179.81
24/07/2023		NTN137/-6327		By Bill Ntn137/-6327 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000463116		275.10		1454.91
24/07/2023		JVNSDL 0038979		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			1443.11
25/07/2023		NTN138/-6348		By Bill Ntn138/-6348 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000470706		2,243.92		3687.03
25/07/2023		JVNSDL 0039550		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	23.60			3663.43
26/07/2023		NTN139/-6202		To Bill Ntn139/-6202 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000478119	1,838.24			1825.19
26/07/2023		JVNSDL 0040136		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	47.20			1777.99
27/07/2023		NTN140/-6551		To Bill Ntn140/-6551 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000485358	357.33			1420.66
27/07/2023		JVNSDL 0040684		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	23.60			1397.06
28/07/2023		JVNSDL 0041265		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			1385.26
02/08/2023		NTN144/-6783		By Bill Ntn144/-6783 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000515290		865.96		2251.22
02/08/2023		JVNSDL 0042593		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			2239.42
03/08/2023		NTN145/-6649		To Bill Ntn145/-6649 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000523000	1,892.29			347.13
03/08/2023		JVNSDL 0043377		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			335.33
04/08/2023		JVNSDL 0043939		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	23.60			311.73
08/08/2023		NTN148/-7087		By Bill Ntn148/-7087 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000545653		18,476.38		18788.11
08/08/2023		JVNSDL 0045319		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	94.40			18693.71
09/08/2023		NTN149/-6242		To Bill Ntn149/-6242 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000553317	18,283.25			410.46
09/08/2023		JVNSDL 0045930		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			398.66
10/08/2023		JVNSDL 0046496		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			386.86
11/08/2023		NTN151/-6479		By Bill Ntn151/-6479 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000566212		1,319.54		1706.40
11/08/2023		NTW151/-438		By Bill Ntn151/-438 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023151 Gst Invoice # : 2723240000566212		98.88		1805.28



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/08/2023		JVNSDL 0047205		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	35.40			1769.88
14/08/2023		JVNSDL 0047803		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	23.60			1746.28
17/08/2023		NTN153/-5896		To Bill Ntn153/-5896 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000583098	1,605.93			140.35
23/08/2023		RESKK 0005345	TRF	000171012763 00121000002532-Tpt-Funding-Minaxi Mahendra Ra		5,000.00		5140.35
24/08/2023		NTN159/-7037		To Bill Ntn159/-7037 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000627882	4,846.90			293.45
25/08/2023		JVNSDL 0052614		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			281.65
29/08/2023		NTN162/-6205		To Bill Ntn162/-6205 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000651370	245.05			36.60
30/08/2023		JVNSDL 0055935		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			24.80
11/09/2023		RESKK 0006163	TRF	000106403490 00121000002532-Tpt-Funding-Minaxi Mahendra Ra		6,000.00		6024.80
12/09/2023		NTN172/-8650		By Bill Ntn172/-8650 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000736181		832.65		6857.45
12/09/2023		JVNSDL 0061947		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	23.60			6833.85
13/09/2023		NTN173/-8226		To Bill Ntn173/-8226 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000745725	6,110.34			723.51
13/09/2023		JVNSDL 0062613		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			711.71
14/09/2023		NTN174/-6577		To Bill Ntn174/-6577 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000753499	694.13			17.58
14/09/2023		JVNSDL 0063220		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	23.60		6.02	
15/09/2023		NTN175/-6616		By Bill Ntn175/-6616 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000761020		510.57		504.55
15/09/2023		JVNSDL 0063839		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	47.20			457.35
18/09/2023		NTN176/-6826		To Bill Ntn176/-6826 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000768629	398.49			58.86
18/09/2023		JVNSDL 0064441		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	35.40			23.46
20/09/2023		NTN177/-7545		By Bill Ntn177/-7545 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000776304		336.36		359.82
20/09/2023		JVNSDL 0065088		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			348.02
21/09/2023		NTN178/-8921		To Bill Ntn178/-8921 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000784163	300.37			47.65
21/09/2023		JVNSDL 0065695		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			35.85
22/09/2023		JVNSDL 0066271		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			24.05
28/09/2023		NTN183/-6733		By Bill Ntn183/-6733 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000819289		23,242.20		23266.25
28/09/2023		JVNSDL 0068534		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	59.00			23207.25
29/09/2023		JVNSDL 0069085		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	82.60			23124.65
03/10/2023		NTN184/-5754		To Bill Ntn184/-5754 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000825777	21,515.25			1609.40
03/10/2023		NTN185/-5358		To Bill Ntn185/-5358 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000832902	841.15			768.25



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/10/2023		JVNSDL 0069570		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			756.45
05/10/2023		NTN187/-6768		To Bill Ntn187/-6768 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000846538	700.84			55.61
06/10/2023		JVNSDL 0070614		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			43.81
09/10/2023		NTN189/-6233		By Bill Ntn189/-6233 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000860824		2,696.20		2740.01
09/10/2023		JVNSDL 0071454		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	70.80			2669.21
10/10/2023		JVNSDL 0072085		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	259.60			2409.61
16/10/2023		NTN194/-6605		By Bill Ntn194/-6605 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000895487		89.92		2499.53
16/10/2023		JVNSDL 0074438		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			2487.73
17/10/2023		JVNSDL 0075035		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			2475.93
18/10/2023		NTN196/-6620		By Bill Ntn196/-6620 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000910218		48,604.65		51080.58
18/10/2023		JVNSDL 0075564		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	23.60			51056.98
19/10/2023		NTN197/-6359		To Bill Ntn197/-6359 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000917567	49,390.93			1666.05
20/10/2023		NTN198/-5619		To Bill Ntn198/-5619 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000924953	1,271.63			394.42
20/10/2023		JVNSDL 0076757		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	35.40			359.02
23/10/2023		JVNSDL 0077471		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			347.22
17/11/2023		PYINTPY0363495	1912223	Cr.Bal	347.22			
23/11/2023		NTN221/-6095		By Bill Ntn221/-6095 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001084547		69,649.58		69649.58
23/11/2023		JVNSDL 0089390		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	82.60			69566.98
24/11/2023		NTN222/-5869		To Bill Ntn222/-5869 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001091368	59,600.73			9966.25
28/11/2023		NTN223/-5775		To Bill Ntn223/-5775 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001098331	8,996.97			969.28
28/11/2023		JVNSDL 0090609		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	23.60			945.68
29/11/2023		NTN224/-6427		To Bill Ntn224/-6427 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001105577	918.11			27.57
29/11/2023		JVNSDL 0091207		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			15.77
01/12/2023		JVNSDL 0091795		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			3.97
04/12/2023		NTN227/-8093		By Bill Ntn227/-8093 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001130269		30,761.58		30765.55
05/12/2023		NTN228/-8122		To Bill Ntn228/-8122 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001138986	2,107.25			28658.30
06/12/2023		RESKK 0010555	TRF	000207076726 00121000002532-Tpt-Dues-Minaxi Mahendra Rai		1,000.00		29658.30
06/12/2023		NTN229/-8165		To Bill Ntn229/-8165 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001147793	28,943.26			715.04
06/12/2023		JVNSDL 0092952		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11325820-H1670053 /671	82.60			632.44



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/12/2023		NTN230/-8680		By Bill Ntn230/-8680 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001157020		35,213.92		35846.36
07/12/2023		JVNSDL 0093937		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	23.60			35822.76
08/12/2023		NTN231/-8757		To Bill Ntn231/-8757 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001166119	34,875.46			947.30
11/12/2023		JVNSDL 0095565		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11325820-H1670053 /671	23.60			923.70
12/12/2023		BOU109/-6639		To Bill Bou109/-6639 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001182627	19.10			904.60
12/12/2023		NTN233/-7778		To Bill Ntn233/-7778 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001182627	918.11		13.51	
13/12/2023		RESKK 0010995	TRF	000197985649 00121000002532-Tpt-Funding-Minaxi Mahendra Ra		8,300.00		8286.49
13/12/2023		NTN234/-8391		By Bill Ntn234/-8391 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001196231		1,213.66		9500.15
13/12/2023		JVNSDL 0096852		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11325820-H1670053 /671	47.20			9452.95
14/12/2023		NTN235/-8101		To Bill Ntn235/-8101 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001205393	8,311.12			1141.83
14/12/2023		JVNSDL 0097488		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 11325820-H1670053 /671	23.60			1118.23
15/12/2023		NTN236/-8320		To Bill Ntn236/-8320 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001214529	931.19			187.04
15/12/2023		JVNSDL 0098132		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11325820-H1670053 /671	11.80			175.24
18/12/2023		NTN237/-8598		By Bill Ntn237/-8598 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001223802		1,976.79		2152.03
19/12/2023		NTN238/-8015		To Bill Ntn238/-8015 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001232859	2,129.60			22.43
19/12/2023		JVNSDL 0099540		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11325820-H1670053 /671	11.80			10.63
20/12/2023		NTN239/-7625		By Bill Ntn239/-7625 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001241215		17,482.29		17492.92
20/12/2023		JVNSDL 0100170		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	94.40			17398.52
21/12/2023		NTN240/-9763		To Bill Ntn240/-9763 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001250202	17,276.04			122.48
21/12/2023		JVNSDL 0100836		DEMAT BILL CHGS TRF TO TRADING /C 11325820-H1670053 /671	23.60			98.88
22/12/2023		NTN241/-7237		By Bill Ntn241/-7237 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001259341		324.63		423.51
22/12/2023		JVNSDL 0101514		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	23.60			399.91
26/12/2023		NTN242/-6786		By Bill Ntn242/-6786 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001267221		2,095.55		2495.46
26/12/2023		JVNSDL 0102579		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	23.60			2471.86
27/12/2023		NTN243/-6982		To Bill Ntn243/-6982 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001275151	2,418.55			53.31
27/12/2023		JVNSDL 0103173		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	23.60			29.71
28/12/2023		JVNSDL 0103782		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			17.91
01/01/2024		NTN246/-8266		By Bill Ntn246/-8266 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001300389		25,091.83		25109.74





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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.
01/01/2024		JVNSDL 0105014		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	82.60			25027.14
02/01/2024		NTN001/-7741		To Bill Ntn001/-7741 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001308863	22,757.69			2269.45
03/01/2024		NTN002/-8278		By Bill Ntn002/-8278 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001317429		1,728.10		3997.55
03/01/2024		JVNSDL 0106337		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	82.60			3914.95
04/01/2024		NTN003/-8450		To Bill Ntn003/-8450 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001326532	3,519.28			395.67
04/01/2024		JVNSDL 0106981		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	23.60			372.07
05/01/2024		PYINTPY0494615	2042414	Being Payment Made	360.27			11.80
05/01/2024		JVNSDL 0107646		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			
06/01/2024		JVNSDL 0108561		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11325820-H1670053 /671	23.60		23.60	
08/01/2024		NTN005/-9028		By Bill Ntn005/-9028 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001345473		34,204.43		34180.83
09/01/2024		NTN006/-7535		To Bill Ntn006/-7535 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001378843	31,982.19			2198.64
09/01/2024		JVNSDL 0109523		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			2186.84
10/01/2024		NTN007/-8812		To Bill Ntn007/-8812 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001387431	359.25			1827.59
11/01/2024		NTN008/-8381		To Bill Ntn008/-8381 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001396232	473.50			1354.09
11/01/2024		JVNSDL 0110212		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	129.80			1224.29
12/01/2024		NTN009/-8852		By Bill Ntn009/-8852 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001405208		311.07		1535.36
12/01/2024		JVNSDL 0111044		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	70.80			1464.56
15/01/2024		NTN010/-9418		By Bill Ntn010/-9418 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001414867		14,917.58		16382.14
15/01/2024		JVNSDL 0112030		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	70.80			16311.34
16/01/2024		NTN011/-9101		By Bill Ntn011/-9101 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001421211		20,564.27		36875.61
16/01/2024		NTW011/-730		To Bill Ntn011/-730 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024011 Gst Invoice # : 2723240001421211	1,172.78			35702.83
16/01/2024		JVNSDL 0112755		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	47.20			35655.63
17/01/2024		NTN012/-9386		To Bill Ntn012/-9386 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001432267	33,844.46			1811.17
17/01/2024		NTW012/-771		To Bill Ntn012/-771 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024012 Gst Invoice # : 2723240001432267	1,122.65			688.52
17/01/2024		JVNSDL 0113470		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	35.40			653.12
18/01/2024		JVNSDL 0114121		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	59.00			594.12
20/01/2024		JVNSDL 0115397		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	35.40			558.72
23/01/2024		NTN015/-8506		By Bill Ntn015/-8506 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001460897		7,206.00		7764.72
23/01/2024		NTN300/-7805		To Bill Ntn300/-7805 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001469962	6,940.45			824.27



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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.
24/01/2024		NTN017/-10862		To Bill Ntn017/-10862 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001479419	752.31			71.96
24/01/2024		JVNSDL 0116670		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11325820-H1670053 /671	23.60			48.36
25/01/2024		NTN018/-7974		By Bill Ntn018/-7974 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001489058		45,958.49		46006.85
25/01/2024		JVNSDL 0117319		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	118.00			45888.85
29/01/2024		NTN019/-8403		To Bill Ntn019/-8403 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001497669	38,044.93			7843.92
29/01/2024		JVNSDL 0118194		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	35.40			7808.52
30/01/2024		NTN020/-9494		To Bill Ntn020/-9494 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001507028	7,509.01			299.51
30/01/2024		JVNSDL 0119209		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	212.40			87.11
01/02/2024		JVNSDL 0119977		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11325820-H1670053 /671	35.40			51.71
05/02/2024		NTN024/-10433		By Bill Ntn024/-10433 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001546489		1,005.78		1057.49
05/02/2024		JVNSDL 0121794		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			1045.69
06/02/2024		NTN025/-11000		By Bill Ntn025/-11000 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001553726		4,216.56		5262.25
06/02/2024		NTW025/-1106		To Bill Ntw025/-1106 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024025 Gst Invoice # : 2723240001553726	1,122.65			4139.60
06/02/2024		JVNSDL 0122537		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			4127.80
07/02/2024		NTN026/-10405		To Bill Ntn026/-10405 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001568678	796.69			3331.11
07/02/2024		JVNSDL 0123429		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	23.60			3307.51
08/02/2024		NTW027/-1392		By Bill Ntw027/-1392 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024027 Gst Invoice # : 2723240001575887		92.13		3399.64
08/02/2024		NTN027/-10234		To Bill Ntn027/-10234 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001575887	3,368.68			30.96
08/02/2024		JVNSDL 0124153		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	47.20		16.24	
09/02/2024		RESKK 0015083	TRF	000183627416 00121000002532-Tpt-Funding-Minaxi Mahendra Ra		1,000.00		983.76
09/02/2024		NTN028/-10297		To Bill Ntn028/-10297 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001590331	416.28			567.48
12/02/2024		JVNSDL 0125042		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	106.20			461.28
13/02/2024		NTN030/-8804		By Bill Ntn030/-8804 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001610049		2,381.76		2843.04
14/02/2024		NTN031/-7437		To Bill Ntn031/-7437 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001618542	2,681.27			161.77
14/02/2024		JVNSDL 0125950		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	23.60			138.17
15/02/2024		JVNSDL 0126744		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			126.37
20/02/2024		NTN035/-7378		By Bill Ntn035/-7378 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001658830		6,232.37		6358.74
20/02/2024		JVNSDL 0129231		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			6346.94

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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.
21/02/2024		NTN036/-8013		To Bill Ntn036/-8013 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001667284	5,999.32			347.62
22/02/2024		JVNSDL 0130529		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			335.82
26/02/2024		NTN039/-7988		By Bill Ntn039/-7988 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001693165		97.66		433.48
27/02/2024		NTN040/-7755		By Bill Ntn040/-7755 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001701889		5,028.68		5462.16
27/02/2024		JVNSDL 0132531		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	35.40			5426.76
28/02/2024		NTN041/-7335		To Bill Ntn041/-7335 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001710108	4,671.33			755.43
28/02/2024		JVNSDL 0133220		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	70.80			684.63
29/02/2024		NTN042/-7529		To Bill Ntn042/-7529 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001718252	505.62			179.01
29/02/2024		JVNSDL 0133828		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	23.60			155.41
01/03/2024		NTN043/-6598		To Bill Ntn043/-6598 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001726240	9.60			145.81
01/03/2024		JVNSDL 0134436		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			134.01
02/03/2024		JVNSDL 0135031		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 11325820-H1670053 /671	94.40			39.61
04/03/2024		NTN044/-6547		By Bill Ntn044/-6547 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001733754		44,177.66		44217.27
05/03/2024		NTN045/-6734		To Bill Ntn045/-6734 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001745078	42,592.13			1625.14
06/03/2024		NTN046/-6687		To Bill Ntn046/-6687 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001752839	1,580.11			45.03
06/03/2024		JVNSDL 0137089		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	35.40			9.63
07/03/2024		JVNSDL 0137686		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80		2.17	
20/03/2024		NTN055/-5024		By Bill Ntn055/-5024 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001820433		263.66		261.49
20/03/2024		JVNSDL 0142175		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	23.60			237.89
21/03/2024		JVNSDL 0142692		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			226.09
27/03/2024		RESKK 0017426	TRF	000230235887 00121000002532-Tpt-Funding-Minaxi Mahendra Ra		5,500.00		5726.09
28/03/2024		NTN060/-6211		To Bill Ntn060/-6211 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001854114	5,405.65			320.44
28/03/2024		JVNSDL 0144806		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	11.80			308.64
30/03/2024		JVOFSET0011393		Interexchange Jv		8,984.80		9293.44
30/03/2024		JVOFSET0027546		Interexchange Jv		82.60		9376.04
30/03/2024		JVOFSET0011392		Interexchange Jv	8,984.80			391.24
30/03/2024		JVOFSET0027547		Interexchange Jv	82.60			308.64
30/03/2024		JVNSDL 0145527		DEMAT BILL CHGS TRF TO TRADING A/C 11325820-H1670053 /671	82.60			226.04

31/03/2024

By Balance C/F (Cr. Balance)

226.04

6,40,291.09

6,40,291.09



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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

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