



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 : H1780046

Product : All Product

Name : BABURAO DAJI BOLE

UCC Code: H1780046

Address : 401 MAHESH VILLA
GILBERI HILL ROAD
DHOLAKIA NAGAR ANDHERI WEST
MUMBAI 400058 MAHARASHTRA
INDIA

Mobile No. : *****8205

Tel. No. :

Email ID : p*****@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		OPNGF918NSE0		BY OPENING BALANCE B/F		3,574.55		3574.55
01/04/2023		OPNGF918BSE0		TO OPENING BALANCE B/F	3,574.55			
05/04/2023		RERCK 0000055	NEFT	Neft-S001230950016740-Bole Baburao Daji-Fast		30,000.00		30000.00
06/04/2023		PYINTPY0017923	1567699	Cr.Bal	29,752.20			247.80
06/04/2023		JVNSDL 0001333		DEMAT BILL CHGS TRF TO TRADING A/C 10798065-H1780046 /F918	247.80			
11/04/2023		N/TN/0663789		By Bill N/Tn/0663789 For Ex: Nse - Bt: T1- Normal - Settlement=2023066 Gst Invoice # : 2723240000016444		86,591.45		86591.45
11/04/2023		JVIPFT 036988		Nse Ipft Chrs For Trd Dt 10042023	.09			86591.36
11/04/2023		JVNSDL 0001929		DEMAT BILL CHGS TRF TO TRADING A/C 10798065-H1780046 /F918	23.60			86567.76
12/04/2023		JVIPFT 052137		Nsef Ipft Crgs For Trd 11-04-23	.23			86567.53
12/04/2023		N/D/04112178		To Bill N/D/04112178 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000023770	21,161.89			65405.64
13/04/2023		JVIPFT 063443		Nsef Ipft Crgs For Trd 12-04-23	.10			65405.54
13/04/2023		N/D/04122208		To Bill N/D/04122208 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000028803	20,605.27			44800.27
17/04/2023		N/D/04132379		By Bill N/D/04132379 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000033764		2,056.10		46856.37
17/04/2023		JVIPFT 074669		Nsef Ipft Crgs For Trd 13-04-23	.09			46856.28
18/04/2023		N/D/04172220		By Bill N/D/04172220 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000039855		36,424.33		83280.61
18/04/2023		JVIPFT 088017		Nsef Ipft Crgs For Trd 17-04-23	.18			83280.43
19/04/2023		N/D/04182299		To Bill N/D/04182299 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000045137	5,055.33			78225.10
20/04/2023		N/D/04192290		To Bill N/D/04192290 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000050336	16,190.76			62034.34
21/04/2023		N/D/04202433		By Bill N/D/04202433 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000055475		31,851.29		93885.63
24/04/2023		PYINTPY0032724	1582386	Cr.Bal	50,000.00			43885.63
24/04/2023		N/D/04212123		To Bill N/D/04212123 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000060584	13,653.82			30231.81
25/04/2023		N/D/04242316		By Bill N/D/04242316 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000065592		15,949.94		46181.75
26/04/2023		ND/0425/2366		By Bill Nd/0425/2366 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000071213		16,587.98		62769.73
27/04/2023		ND/0426/2341		To Bill Nd/0426/2341 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000076786	28,463.65			34306.08
28/04/2023		ND/0427/2453		To Bill Nd/0427/2453 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000082450	13,581.02			20725.06
03/05/2023		JVNSDL 0008735		DEMAT BILL CHGS TRF TO TRADING A/C 10798065-H1780046 /F918	236.00			20489.06
04/05/2023		ND/0503/2200		To Bill Nd/0503/2200 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000100997	34,069.22		13,580.16	

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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.
08/05/2023		ND/0504/2397		By Bill Nd/0504/2397 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000107197		25,730.19		12150.03
08/05/2023		ND/0505/2266		To Bill Nd/0505/2266 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000113199	18,835.83		6,685.80	
09/05/2023		ND/0508/2302		To Bill Nd/0508/2302 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000119265	4,408.86		11,094.66	
10/05/2023		JVSAMIR0019288		Fno Dpc For The Month Of April 2023	237.32		11,331.98	
10/05/2023		ND/0509/2367		To Bill Nd/0509/2367 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000125726	50,938.89		62,270.87	
12/05/2023		ND/0511/2525		To Bill Nd/0511/2525 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000137319	12,605.42		74,876.29	
16/05/2023		ND/0515/2266		By Bill Nd/0515/2266 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000149005		51,844.96	23,031.33	
17/05/2023		ND/0516/2332		By Bill Nd/0516/2332 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000155057		38,445.00		15413.67
18/05/2023		ND/0517/2456		To Bill Nd/0517/2456 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000160933	26,024.24		10,610.57	
26/05/2023		REPSG 0003582	NEFT	Neft-S001231460000831-Bole Baburao Daji-Fast-		15,000.00		4389.43
26/05/2023		ND/0525/2540		By Bill Nd/0525/2540 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000196870		10.84		4400.27
30/05/2023		ND/0529/2218		To Bill Nd/0529/2218 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2723240000209287	11,446.89		7,046.62	
31/05/2023		ND/0530/2249		By Bill Nd/0530/2249 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2723240000215215		62,647.45		55600.83
01/06/2023		ND/0531/2347		To Bill Nd/0531/2347 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2723240000221592	58,579.89		2,979.06	
02/06/2023		JVSAMIR0024188		Dpc Debited For May 2023 - Default Product	301.38		3,280.44	
06/06/2023		ND/0605/2184		To Bill Nd/0605/2184 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2723240000241333	96,365.17		99,645.61	
07/06/2023		ND/0606/2284		By Bill Nd/0606/2284 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000247952		28,390.93	71,254.68	
08/06/2023		ND/0607/2314		By Bill Nd/0607/2314 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000254983		28,594.39	42,660.29	
09/06/2023		ND/0608/2555		By Bill Nd/0608/2555 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000261682		25,903.95	16,756.34	
12/06/2023		ND/0609/2145		To Bill Nd/0609/2145 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000268090	67,534.27		84,290.61	
13/06/2023		ND/0612/2136		By Bill Nd/0612/2136 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000274230		42,827.86	41,462.75	
14/06/2023		ND/0613/2313		By Bill Nd/0613/2313 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000280899		14,949.56	26,513.19	
15/06/2023		ND/0614/2224		By Bill Nd/0614/2224 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000284190		5,165.73	21,347.46	
15/06/2023		NTN111/-5952		By Bill Ntn111/-5952 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000284190		15,443.11	5,904.35	
15/06/2023		JVNSDL 0024029		DEMAT BILL CHGS TRF TO TRADING A/C 10798065-H1780046 /F918	11.80		5,916.15	
16/06/2023		ND/0615/2556		To Bill Nd/0615/2556 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000294618	28,000.09		33,916.24	



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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.
20/06/2023		ND/0619/2339		By Bill Nd/0619/2339 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000308869		81,020.34		47104.10
21/06/2023		ND/0620/2426		To Bill Nd/0620/2426 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000315683	49,804.01		2,699.91	
22/06/2023		ND/0621/2430		By Bill Nd/0621/2430 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000322776		40,277.85		37577.94
22/06/2023		PYINTPY0098780	1648457	Cr.Bal	10,000.00			27577.94
23/06/2023		ND/0622/2619		To Bill Nd/0622/2619 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000329454	19,435.50			8142.44
26/06/2023		ND/0623/2319		To Bill Nd/0623/2319 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000335686	18,264.81		10,122.37	
27/06/2023		ND/0626/2207		By Bill Nd/0626/2207 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000341379		18,742.16		8619.79
28/06/2023		ND/0627/2450		To Bill Nd/0627/2450 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000347351	10,931.10		2,311.31	
30/06/2023		ND/0628/2596		By Bill Nd/0628/2596 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000353969		791.87	1,519.44	
01/07/2023		JVSAMIR0044053		Dpc Debited For June 2023 - Normal Product	292.31		1,811.75	
03/07/2023		ND/0630/2152		To Bill Nd/0630/2152 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2723240000361308	21,881.96		23,693.71	
04/07/2023		ND/0703/2234		To Bill Nd/0703/2234 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2723240000369523	37,463.15		61,156.86	
05/07/2023		ND/0704/2451		To Bill Nd/0704/2451 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2723240000376596	16,628.82		77,785.68	
06/07/2023		ND/0705/2356		To Bill Nd/0705/2356 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2723240000383829	20,601.78		98,387.46	
07/07/2023		ND/0706/2568		By Bill Nd/0706/2568 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000390917		38,310.09	60,077.37	
07/07/2023		JVSAMIR0049219		Fno Dpc For The Month Of June 2023	225.08		60,302.45	
10/07/2023		ND/0707/2314		To Bill Nd/0707/2314 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000397973	34,876.64		95,179.09	
11/07/2023		ND/0710/2043		By Bill Nd/0710/2043 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000403999		19,517.31	75,661.78	
12/07/2023		ND/0711/2291		By Bill Nd/0711/2291 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2723240000410634		33,770.79	41,890.99	
13/07/2023		ND/0712/2262		To Bill Nd/0712/2262 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2723240000417684	78,884.84		1,20,775.83	
17/07/2023		ND/0714/2195		By Bill Nd/0714/2195 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000431658		4,095.25	1,16,680.58	
18/07/2023		ND/0717/2334		By Bill Nd/0717/2334 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000438940		44,259.45	72,421.13	
19/07/2023		ND/0718/2466		To Bill Nd/0718/2466 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000445709	19,246.55		91,667.68	
20/07/2023		ND/0719/2375		To Bill Nd/0719/2375 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000452609	16,622.40		1,08,290.08	
24/07/2023		ND/0721/2283		By Bill Nd/0721/2283 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000467123		13,365.96	94,924.12	



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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.
25/07/2023		ND/0724/2341		By Bill Nd/0724/2341 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000474677		11,859.37	83,064.75	
28/07/2023		ND/0727/2632		By Bill Nd/0727/2632 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000492693		381.72	82,683.03	
28/07/2023		NTN141/-6625		By Bill Ntn141/-6625 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000492693		46,255.03	36,428.00	
28/07/2023		JVNSDL 0041263		DEMAT BILL CHGS TRF TO TRADING A/C 10798065-H1780046 /F918	11.80		36,439.80	
01/08/2023		NTN143/-6767		By Bill Ntn143/-6767 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000507634		38,780.08		2340.28
01/08/2023		JVSAMIR0058790		Dpc Debited For July 2023 - Default	1,156.52			1183.76
02/08/2023		ND/0801/2302		To Bill Nd/0801/2302 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000519415	13,926.21		12,742.45	
02/08/2023		JVNSDL 0042630		DEMAT BILL CHGS TRF TO TRADING A/C 10798065-H1780046 /F918	23.60		12,766.05	
03/08/2023		ND/0802/2434		To Bill Nd/0802/2434 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000527064	57,977.38		70,743.43	
07/08/2023		ND/0804/2183		To Bill Nd/0804/2183 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000542072	8,279.64		79,023.07	
09/08/2023		ND/0808/2330		By Bill Nd/0808/2330 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000557141		26,175.34	52,847.73	
28/08/2023		REPSG 0014291	NEFT	Neft-R001232402304815-Bole Baburao Daji--019		40,000.00	12,847.73	
01/09/2023		ND/0831/2493		By Bill Nd/0831/2493 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000678723		5,335.74	7,511.99	
01/09/2023		JVSAMIR0081031		Dpc Debited For Aug 2023 - Normal Product	744.31		8,256.30	
02/09/2023		REVV 0002094	TRF	Neft-R001232452431529-Bole Baburao Daji--019		1,00,000.00		91743.70
04/09/2023		JVSMTF 0109199		Cr.Bal		6,389.63		98133.33
04/09/2023		JVSMTF 0109198		Cr.Bal	6,389.63			91743.70
05/09/2023		JVSMTF 0110348		Amt Trf From Normal To Mtf		12,314.45		104058.15
05/09/2023		JVSMTF 0111053		Cr.Bal		6,716.17		110774.32
05/09/2023		JVSMTF 0109686		Amt Trf From Normal To Mtf	12,314.45			98459.87
05/09/2023		JVSMTF 0111052		Cr.Bal	6,716.17			91743.70
05/09/2023		NTN167/-8596		To Bill Ntn167/-8596 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Sebi Mtf Gst Invoice # : 2723240000691954	18,704.08			73039.62
06/09/2023		JVSMTF 0112535		Amt Trf From Normal To Mtf		23,448.56		96488.18
06/09/2023		JVSMTF 0113157		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		43,645.50		140133.68
06/09/2023		JVSMTF 0111924		Amt Trf From Normal To Mtf	23,448.56			116685.12
06/09/2023		JVSMTF 0112983		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	43,645.50			73039.62
06/09/2023		ND/0905/2299		To Bill Nd/0905/2299 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 2723240000701173	42,874.89			30164.73
06/09/2023		NTN168/-8302		To Bill Ntn168/-8302 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Sebi Mtf Gst Invoice # : 2723240000701173	73,805.22		43,640.49	
07/09/2023		JVSMTF 0114638		Amt Trf From Normal To Mtf		5.01	43,635.48	
07/09/2023		JVSMTF 0114539		Amt Trf From Normal To Mtf	5.01		43,640.49	
08/09/2023		ND/0907/2436		By Bill Nd/0907/2436 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2723240000722788		9,545.26	34,095.23	
11/09/2023		ND/0908/2280		By Bill Nd/0908/2280 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000731337		3,175.80	30,919.43	
12/09/2023		ND/0911/2413		By Bill Nd/0911/2413 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000740722		15,351.90	15,567.53	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/09/2023		ND/0912/2496		To Bill Nd/0912/2496 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000750004	21,287.02		36,854.55	
15/09/2023		ND/0914/2565		By Bill Nd/0914/2565 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2723240000764941		35,195.87	1,658.68	
18/09/2023		ND/0915/2290		To Bill Nd/0915/2290 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000772576	3,664.72		5,323.40	
20/09/2023		ND/0918/2287		By Bill Nd/0918/2287 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000780314		5,671.65		348.25
21/09/2023		ND/0920/2488		To Bill Nd/0920/2488 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000787975	3,738.07		3,389.82	
22/09/2023		ND/0921/2495		To Bill Nd/0921/2495 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000794913	6,121.57		9,511.39	
27/09/2023		REWM 0008871	NEFT	Neft-R001232703035244-Bole Baburao Daji -019		9,000.00	511.39	
28/09/2023		ND/0927/2397		By Bill Nd/0927/2397 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000822498		918.40		407.01
03/10/2023		JVSAMIR0094683		Dpc Debited For Sep 2023 - Default Product	189.90			217.11
04/10/2023		PYINTPY0280350	1829548	Cr.Bal	217.11			
10/10/2023		ND/1009/2023		To Bill Nd/1009/2023 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000871047	70,830.46		70,830.46	
11/10/2023		ND/1010/2165		By Bill Nd/1010/2165 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000877805		28,352.63	42,477.83	
12/10/2023		ND/1011/2253		To Bill Nd/1011/2253 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000884724	11,765.23		54,243.06	
13/10/2023		ND/1012/2217		To Bill Nd/1012/2217 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000891777	26,334.61		80,577.67	
17/10/2023		ND/1016/2094		By Bill Nd/1016/2094 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000906705		2,175.04	78,402.63	
18/10/2023		ND/1017/2188		By Bill Nd/1017/2188 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000913978		30,444.77	47,957.86	
19/10/2023		ND/1018/2322		By Bill Nd/1018/2322 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000921471		12,066.74	35,891.12	
26/10/2023		RERCK 0005381	NEFT	Neft-R001232993789801-Bole Baburao Daji -01		35,000.00	891.12	
27/10/2023		ND/1026/2385		To Bill Nd/1026/2385 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000955378	151.03		1,042.15	
01/11/2023		JVSAMIR0126026		Dpc Debited For Oct 2023 - Normal Product	430.80		1,472.95	
06/11/2023		NTW208/-623		By Bill Ntw208/-623 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023208 Gst Invoice # : 2723240000987090		1,770.32		297.37
20/11/2023		REPSG 0023434	NEFT	Neft-R001233244514125-Bole Baburao Daji -019		10,000.00		10297.37
22/11/2023		NTW220/-683		To Bill Ntw220/-683 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023220 Gst Invoice # : 2723240001075407	9,750.42		546.95	
24/11/2023		NTW222/-522		To Bill Ntw222/-522 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023222 Gst Invoice # : 2723240001089281	9,350.36		8,803.41	
10/12/2023		REPSG 0025386	NEFT	Neft-R001233445010652-Bole Baburao Daji -019		20,000.00		11196.59
19/12/2023		JVDSOP 002958		Bse Surveillance Deposit Trd 18/12/2023 Scrip Reliance Communications Ltd.	11,850.00		653.41	
19/12/2023		NTW238/-681		To Bill Ntw238/-681 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023238 Gst Invoice # : 2723240001230507	12,454.54		13,107.95	
26/12/2023		REVVU 0003841	TRF	Neft-R001233605380303-Bole Baburao Daji -019		13,110.00		2.05



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.
02/01/2024		ND/0101/2105		To Bill Nd/0101/2105 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2723240001313483	23,183.99		23,181.94	
03/01/2024		ND/0102/2335		To Bill Nd/0102/2335 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2723240001322341	30,136.87		53,318.81	
04/01/2024		ND/0103/2350		By Bill Nd/0103/2350 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001331585		250.27	53,068.54	
05/01/2024		ND/0104/2333		By Bill Nd/0104/2333 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001341100		1,815.04	51,253.50	
06/01/2024		JVNSDL 0109032		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10798065-H1780046 /F918	11.80		51,265.30	
08/01/2024		JVSMTF 0236660		Amt Trf From Normal To Mtf		34,281.09	16,984.21	
08/01/2024		ND/0105/2169		By Bill Nd/0105/2169 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001345483		32,841.33		15857.12
08/01/2024		NTN005/-9041		By Bill Ntn005/-9041 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001345483		58,989.06		74846.18
08/01/2024		JVSMTF 0235939		Amt Trf From Normal To Mtf	34,281.09			40565.09
08/01/2024		NTN005/-9041		To Bill Ntn005/-9041 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Sebi Mtf Gst Invoice # : 2723240001345483	34,281.09			6284.00
09/01/2024		JVSMTF 0238811		Amt Trf From Normal To Mtf		34,785.64		41069.64
09/01/2024		NTN006/-7546		By Bill Ntn006/-7546 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001378854		31,740.16		72809.80
09/01/2024		JVSMTF 0238176		Amt Trf From Normal To Mtf	34,785.64			38024.16
09/01/2024		ND/0108/2127		To Bill Nd/0108/2127 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001378854	1,753.96			36270.20
09/01/2024		NTN006/-7546		To Bill Ntn006/-7546 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Sebi Mtf Gst Invoice # : 2723240001378854	34,785.64			1484.56
10/01/2024		JVSMTF 0240972		Amt Trf From Normal To Mtf		31,455.33		32939.89
10/01/2024		JVSMTF 0241615		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		3,425.00		36364.89
10/01/2024		ND/0109/2273		By Bill Nd/0109/2273 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240001387441		4,944.91		41309.80
10/01/2024		NTN007/-8823		By Bill Ntn007/-8823 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001387441		25,025.86		66335.66
10/01/2024		JVSMTF 0240335		Amt Trf From Normal To Mtf	31,455.33			34880.33
10/01/2024		JVSMTF 0241456		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		3,425.00		31455.33
10/01/2024		NTN007/-8823		To Bill Ntn007/-8823 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Sebi Mtf Gst Invoice # : 2723240001387441	34,532.87		3,077.54	
11/01/2024		JVSMTF 0243206		Amt Trf From Normal To Mtf		347.46	2,730.08	
11/01/2024		JVSMTF 0243114		Amt Trf From Normal To Mtf	347.46		3,077.54	
16/01/2024		NTN011/-9115		By Bill Ntn011/-9115 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001424259		68,697.83		65620.29
16/01/2024		JVNSDL 0113028		DEMAT BILL CHGS TRF TO TRADING A/C 10798065-H1780046 /F918	11.80			65608.49
17/01/2024		PYINTPY0507375	2055230	Being Payment Made	60,000.00			5608.49
01/02/2024		JVSAMIR0185600		Dpc Debited For Jan 2024 - Normal Product	149.01			5459.48
08/02/2024		RERCK 0596756	NEFT	Neft-R001240396499761-Bole Baburao Daji--019		20,000.00		25459.48
09/02/2024		NTN028/-10308		To Bill Ntn028/-10308 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001590341	22,686.21			2773.27
12/02/2024		JVDSOP 005561		Bse Surveillance Deposit Trd 18-12-2023 Reliance Communications Ltd.Reversed		11,850.00		14623.27
29/02/2024		REPSG 0036486	NEFT	Neft-R001240607024584-Bole Baburao Daji--019		30,000.00		44623.27



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.
01/03/2024		JVSMTF 0476904		Amt Trf From Normal To Mtf		21,879.51		66502.78
01/03/2024		JVSMTF 0476087		Amt Trf From Normal To Mtf	21,879.51			44623.27
01/03/2024		NTN043/-6605		To Bill Ntn043/-6605 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Sebi Mtf Gst Invoice # : 2723240001726246	21,879.51			22743.76
04/03/2024		JVSMTF 0479349		Amt Trf From Normal To Mtf		22,686.21		45429.97
04/03/2024		NTN301/-2873		By Bill Ntn301/-2873 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2723240001739844		23,210.38		68640.35
04/03/2024		JVSMTF 0479130		Amt Trf From Normal To Mtf	22,686.21			45954.14
04/03/2024		NTN301/-2873		To Bill Ntn301/-2873 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Sebi Mtf Gst Invoice # : 2723240001739844	22,686.21			23267.93
05/03/2024		JVSMTF 0480895		Amt Trf From Normal To Mtf		23,267.93		46535.86
05/03/2024		JVSMTF 0481526		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		44,753.33		91289.19
05/03/2024		REVU 0005023	TRF	Mmt/Imps/406508151919/Nb Transfer/Bole B		30,000.00		121289.19
05/03/2024		JVSMTF 0480325		Amt Trf From Normal To Mtf	23,267.93			98021.26
05/03/2024		JVSMTF 0481360		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	44,753.33			53267.93
05/03/2024		NTN045/-6743		To Bill Ntn045/-6743 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Sebi Mtf Gst Invoice # : 2723240001745086	67,685.02		14,417.09	
06/03/2024		JVSMTF 0483277		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		67,082.00		52664.91
06/03/2024		REPSG 0037403	NEFT	Neft-R001240667182772-Bole Baburao Daji -01		1,00,000.00		152664.91
06/03/2024		JVSMTF 0483092		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	67,082.00			85582.91
06/03/2024		NTN046/-6699		To Bill Ntn046/-6699 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Sebi Mtf Gst Invoice # : 2723240001752848	67,604.46			17978.45
07/03/2024		JVSMTF 0484611		Amt Trf From Normal To Mtf		18,164.67		36143.12
07/03/2024		JVSMTF 0485354		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		4,454.10		40597.22
07/03/2024		JVSMTF 0483908		Amt Trf From Normal To Mtf	18,164.67			22432.55
07/03/2024		JVSMTF 0485157		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	4,454.10			17978.45
07/03/2024		NTN047/-6796		To Bill Ntn047/-6796 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Sebi Mtf Gst Invoice # : 2723240001760865	22,181.64		4,203.19	
11/03/2024		JVSMTF 0486772		Amt Trf From Normal To Mtf		250.91	3,952.28	
11/03/2024		JVSMTF 0486654		Amt Trf From Normal To Mtf	250.91		4,203.19	
14/03/2024		JVSMTF 0492066		Amt Trf From Normal To Mtf		31,703.03		27499.84
14/03/2024		JVSMTF 0492789		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		5,641.58		33141.42
14/03/2024		NTN051/-7329		By Bill Ntn051/-7329 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001791531		35,906.22		69047.64
14/03/2024		JVSMTF 0491338		Amt Trf From Normal To Mtf	31,703.03			37344.61
14/03/2024		JVSMTF 0492548		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	5,641.58			31703.03
14/03/2024		NTN051/-7329		To Bill Ntn051/-7329 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Sebi Mtf Gst Invoice # : 2723240001791531	37,253.60		5,550.57	
14/03/2024		JVNSDL 0140021		DEMAT BILL CHGS TRF TO TRADING A/C 10798065-H1780046 /F918	11.80		5,562.37	
15/03/2024		JVSMTF 0494232		Amt Trf From Normal To Mtf		91.01	5,471.36	
15/03/2024		NTN052/-6711		By Bill Ntn052/-6711 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001799571		17,853.83		12382.47
15/03/2024		JVSMTF 0494078		Amt Trf From Normal To Mtf	91.01			12291.46
15/03/2024		JVNSDL 0140653		DEMAT BILL CHGS TRF TO TRADING A/C 10798065-H1780046 /F918	11.80			12279.66
30/03/2024		JVOFSET0010635		Interexchange Jv		33,928.55		46208.21
30/03/2024		JVOFSET0034036		Interexchange Jv		2,96,617.37		342825.58

**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.
30/03/2024		JVOFSET0010634		Interexchange Jv	33,928.55			308897.03
30/03/2024		JVOFSET0034037		Interexchange Jv	2,96,617.37			12279.66
31/03/2024				By Balance C/F (Cr. Balance)		12,279.66		
					26,33,165.27	26,33,165.27		

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

NIRMAL BANG SECURITIES PVT.LTD.