



## 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 : H1780056

Product : All Product

Name : MINAXI PREMDEV SHARMA

UCC Code : H1780056

Address : 20 504 SIDDHACHAL PHASE III  
CHS LTD POKHRAN ROAD 2  
THANE 400610  
THANE 400610 MAHARASHTRA  
INDIA

Mobile No. : \*\*\*\*\*1682

Tel. No. :

Email ID : b\*\*\*\*\*@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		OPNGF918MCX0		BY OPENING BALANCE B/F		14,798.48		14798.48
01/04/2023		OPNGF918NSE0		BY OPENING BALANCE B/F		2,62,301.84		277100.32
01/04/2023		OPNGF918BSE0		TO OPENING BALANCE B/F	21,311.83			255788.49
01/04/2023		OPNGF918NCDX0		TO OPENING BALANCE B/F	10,143.79			245644.70
01/04/2023		OPNGF918NCX0		TO OPENING BALANCE B/F	2,811.98			242832.72
01/04/2023		OPNGF918NSEF0		TO OPENING BALANCE B/F	2,15,382.41			27450.31
03/04/2023		N/D/0331\2050		By Bill N/D/0331\2050 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2723240001533382		13,150.90		40601.21
03/04/2023		N/TN/062/4875		To Bill N/Tn/062/4875 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2723240001533382	29,641.03			10960.18
03/04/2023		JVNSDL 0000032		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	35.40			10924.78
05/04/2023		N/D/04032036		By Bill N/D/04032036 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000001145		11,172.50		22097.28
05/04/2023		N/TN/0633619		To Bill N/Tn/0633619 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2723240000001145	2,808.05			19289.23
05/04/2023		JVNSDL 0000867		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	59.00			19230.23
06/04/2023		N/D/04052193		By Bill N/D/04052193 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000006298		2,118.75		21348.98
06/04/2023		JVIPFT 013474		Nse Ipft Chrs For Trd Dt 05042023	.01			21348.97
06/04/2023		JVSAMIR0000363		Fno Dpc For The Month Of Mar 2023	2,826.65			18522.32
06/04/2023		M/D/0405578		To Bill M/D/0405578 For Ex: Mcx - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000006298	8,513.94			10008.38
06/04/2023		N/TN/0644269		To Bill N/Tn/0644269 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2723240000006298	6,855.94			3152.44
06/04/2023		JVNSDL 0001333		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			3140.64
10/04/2023		N/D/04062339		By Bill N/D/04062339 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000014003		924.99		4065.63
10/04/2023		JVIPFT 031773		Nsef Ipft Crgs For Trd 06-04-23	.46			4065.17
10/04/2023		M/D/0406540		To Bill M/D/0406540 For Ex: Mcx - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000014003	11,925.00		7,859.83	
11/04/2023		M/D/0410570		By Bill M/D/0410570 For Ex: Mcx - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000018967		3,824.97	4,034.86	
11/04/2023		N/D/04102002		By Bill N/D/04102002 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000018967		8,352.50		4317.64
11/04/2023		JVNSDL 0001929		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	23.60			4294.04
12/04/2023		M/D/0411582		By Bill M/D/0411582 For Ex: Mcx - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000021271		8,402.79		12696.83
12/04/2023		JVIPFT 047484		Nse Ipft Chrs For Trd Dt 11042023	.01			12696.82
12/04/2023		N/D/04112179		To Bill N/D/04112179 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000021271	2,332.50			10364.32
12/04/2023		N/TN/0673807		To Bill N/Tn/0673807 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2723240000021271	9,932.35			431.97



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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.
13/04/2023		N/D/04122209		By Bill N/D/04122209 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000026186		3,262.50		3694.47
13/04/2023		JVIPFT 058543		Nse Ipft Chrs For Trd Dt 12042023	.01			3694.46
13/04/2023		M/D/0412596		To Bill M/D/0412596 For Ex: Mcx - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000026186	5,484.86		1,790.40	
13/04/2023		N/TN/0684027		To Bill N/Tn/0684027 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000026186	9,556.38		11,346.78	
17/04/2023		M/D/0414588		By Bill M/D/0414588 For Ex: Mcx - Bt: Futures - Settlement=230414 Gst Invoice # : 2723240000035173		11,679.99		333.21
17/04/2023		N/D/04132380		By Bill N/D/04132380 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000031197		5,820.00		6153.21
17/04/2023		M/D/0413615		To Bill M/D/0413615 For Ex: Mcx - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000031197	13,248.34		7,095.13	
17/04/2023		N/TN/0693870		To Bill N/Tn/0693870 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000031197	4,729.37		11,824.50	
17/04/2023		JVNSDL 0003407		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	23.60		11,848.10	
18/04/2023		M/D/0417589		By Bill M/D/0417589 For Ex: Mcx - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000036871		14,713.66		2865.56
18/04/2023		N/D/04172221		To Bill N/D/04172221 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000036871	12,145.00		9,279.44	
18/04/2023		N/TN/0704472		To Bill N/Tn/0704472 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000036871	3,066.89		12,346.33	
19/04/2023		MD/0418/572		By Bill Md/0418/572 For Ex: Mcx - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000045138		5,600.00	6,746.33	
19/04/2023		N/D/04182300		To Bill N/D/04182300 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000045138	29,773.96		36,520.29	
19/04/2023		JVNSDL 0004365		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80		36,532.09	
20/04/2023		MD/0419/579		By Bill Md/0419/579 For Ex: Mcx - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000050337		1,149.78	35,382.31	
20/04/2023		N/D/04192291		By Bill N/D/04192291 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000050337		2,425.00	32,957.31	
21/04/2023		N/D/04202434		By Bill N/D/04202434 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000055476		24,387.50	8,569.81	
21/04/2023		MD/0420/588		To Bill Md/0420/588 For Ex: Mcx - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000055476	1,028.52		9,598.33	
24/04/2023		N/D/04212124		By Bill N/D/04212124 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000058129		11,737.50		2139.17
24/04/2023		MD/0421/599		To Bill Md/0421/599 For Ex: Mcx - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000058129	5,652.17		3,513.00	
24/04/2023		NTN/074/3736		To Bill Ntn/074/3736 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000058129	3,223.02		6,736.02	
25/04/2023		MD/0424/576		By Bill Md/0424/576 For Ex: Mcx - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000065593		2,360.00	4,376.02	
25/04/2023		N/D/04242317		By Bill N/D/04242317 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000065593		2,947.50	1,428.52	
25/04/2023		JVNSDL 0006198		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	23.60		1,452.12	



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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.
26/04/2023		MD/0425/563		By Bill Md/0425/563 For Ex: Mx - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000071214		3,900.00		2447.88
26/04/2023		ND/0425/2367		To Bill Nd/0425/2367 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000071214	6,917.50		4,469.62	
27/04/2023		REATOM 0010654	ATOM10654	Amt Rcd From Atm Tx 11000162537665 With Bank Ref 231173369314		10,000.00		5530.38
27/04/2023		MD/0426/566		To Bill Md/0426/566 For Ex: Mx - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000076787	5,480.00			50.38
27/04/2023		ND/0426/2342		To Bill Nd/0426/2342 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000076787	18,684.04		18,633.66	
28/04/2023		ND/0427/2454		By Bill Nd/0427/2454 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000082451		10,950.00	7,683.66	
28/04/2023		MD/0427/565		To Bill Md/0427/565 For Ex: Mx - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000082451	2,598.57		10,282.23	
02/05/2023		ND/0428/2060		By Bill Nd/0428/2060 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000088615		12,263.14		1980.91
02/05/2023		MD/0428/570		To Bill Md/0428/570 For Ex: Mx - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000088615	140.00			1840.91
02/05/2023		MD/0501/537		To Bill Md/0501/537 For Ex: Mx - Bt: Futures - Settlement=230501 Gst Invoice # : 2723240000089855	2,600.00		759.09	
03/05/2023		MD/0502/609		By Bill Md/0502/609 For Ex: Mx - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000090527		14,395.17		13636.08
03/05/2023		ND/0502/2182		By Bill Nd/0502/2182 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000090527		24,477.50		38113.58
04/05/2023		ND/0503/2201		By Bill Nd/0503/2201 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000100998		23,531.25		61644.83
04/05/2023		MD/0503/637		To Bill Md/0503/637 For Ex: Mx - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000100998	6,131.00			55513.83
08/05/2023		MD/0504/656		By Bill Md/0504/656 For Ex: Mx - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000107198		1,440.05		56953.88
08/05/2023		MD/0505/639		By Bill Md/0505/639 For Ex: Mx - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000113200		3,642.75		60596.63
08/05/2023		ND/0504/2398		To Bill Nd/0504/2398 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000107198	12,378.75		48217.88	
08/05/2023		ND/0505/2267		To Bill Nd/0505/2267 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000113200	32,981.25			15236.63
09/05/2023		MD/0508/620		By Bill Md/0508/620 For Ex: Mx - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000119266		2,680.00		17916.63
09/05/2023		ND/0508/2303		By Bill Nd/0508/2303 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000119266		16,070.00		33986.63
10/05/2023		MD/0509/648		By Bill Md/0509/648 For Ex: Mx - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000125727		3,222.09		37208.72
10/05/2023		JVSAMIR0018566		Fno Dpc For The Month Of April 2023	2,586.34			34622.38
10/05/2023		ND/0509/2368		To Bill Nd/0509/2368 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000125727	1,290.00			33332.38
11/05/2023		ND/0510/2352		By Bill Nd/0510/2352 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000128468		6,002.64		39335.02
11/05/2023		NTN086/-4526		To Bill Ntn086/-4526 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000128468	7,135.10			32199.92



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/05/2023		ND/0511/2526		By Bill Nd/0511/2526 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000137320		32,985.00		65184.92
12/05/2023		JVNSDL 0012105		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			65173.12
15/05/2023		ND/0512/2175		To Bill Nd/0512/2175 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000143107	10,597.50			54575.62
16/05/2023		MD/0515/626		By Bill Md/0515/626 For Ex: Mcx - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000149006		3,448.99		58024.61
16/05/2023		ND/0515/2267		By Bill Nd/0515/2267 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000149006		19,647.50		77672.11
17/05/2023		NTN090/-4868		By Bill Ntn090/-4868 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000151841		29,292.27		106964.38
17/05/2023		MD/0516/627		To Bill Md/0516/627 For Ex: Mcx - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000151841	1,725.83			105238.55
17/05/2023		ND/0516/2333		To Bill Nd/0516/2333 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000151841	18,042.50			87196.05
17/05/2023		JVNSDL 0013559		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	35.40			87160.65
18/05/2023		ND/0517/2457		By Bill Nd/0517/2457 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000160934		862.50		88023.15
18/05/2023		MD/0517/632		To Bill Md/0517/632 For Ex: Mcx - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000160934	434.67			87588.48
19/05/2023		MD/0518/628		To Bill Md/0518/628 For Ex: Mcx - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000163833	8,740.00			78848.48
19/05/2023		ND/0518/2575		To Bill Nd/0518/2575 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000163833	4,770.00			74078.48
19/05/2023		NTN092/-4759		To Bill Ntn092/-4759 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000163833	19,516.87			54561.61
22/05/2023		MD/0519/622		By Bill Md/0519/622 For Ex: Mcx - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000169857		12,525.17		67086.78
22/05/2023		ND/0519/2317		By Bill Nd/0519/2317 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000169857		795.00		67881.78
22/05/2023		NTN093/-4503		To Bill Ntn093/-4503 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000169857	579.16			67302.62
22/05/2023		JVNSDL 0015026		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	35.40			67267.22
23/05/2023		ND/0522/2364		By Bill Nd/0522/2364 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000178835		3,141.35		70408.57
23/05/2023		MD/0522/589		To Bill Md/0522/589 For Ex: Mcx - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000178835	1,240.00			69168.57
24/05/2023		MD/0523/624		To Bill Md/0523/624 For Ex: Mcx - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000185029	220.00			68948.57
24/05/2023		ND/0523/2444		To Bill Nd/0523/2444 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000185029	5,420.00			63528.57
25/05/2023		ND/0524/2377		By Bill Nd/0524/2377 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000191021		6,992.50		70521.07
25/05/2023		MD/0524/599		To Bill Md/0524/599 For Ex: Mcx - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000191021	3,090.00			67431.07
26/05/2023		MD/0525/609		To Bill Md/0525/609 For Ex: Mcx - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000196871	4,651.98			62779.09

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/05/2023		ND/0525/2541		To Bill Nd/0525/2541 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000196871	21,527.50			41251.59
29/05/2023		ND/0526/2192		By Bill Nd/0526/2192 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2723240000200003		26,682.50		67934.09
29/05/2023		MD/0526/586		To Bill Md/0526/586 For Ex: Mx - Bt: Futures - Settlement=230526 Gst Invoice # : 2723240000200003	1,564.51			66369.58
29/05/2023		NTN098/-5166		To Bill Ntn098/-5166 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000200003	6,274.51			60095.07
30/05/2023		MD/0529/550		To Bill Md/0529/550 For Ex: Mx - Bt: Futures - Settlement=230529 Gst Invoice # : 2723240000209288	1,260.00			58835.07
30/05/2023		ND/0529/2219		To Bill Nd/0529/2219 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2723240000209288	1,217.50			57617.57
30/05/2023		JVNSDL 0017988		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			57605.77
31/05/2023		MD/0530/593		By Bill Md/0530/593 For Ex: Mx - Bt: Futures - Settlement=230530 Gst Invoice # : 2723240000215216		8,400.00		66005.77
31/05/2023		ND/0530/2250		To Bill Nd/0530/2250 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2723240000215216	8,410.00			57595.77
01/06/2023		MD/0531/621		By Bill Md/0531/621 For Ex: Mx - Bt: Futures - Settlement=230531 Gst Invoice # : 2723240000218199		4,947.73		62543.50
01/06/2023		ND/0531/2348		By Bill Nd/0531/2348 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2723240000218199		4,687.50		67231.00
01/06/2023		NTN101/-6503		By Bill Ntn101/-6503 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000218199		6,479.58		73710.58
01/06/2023		JVNSDL 0018964		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	47.20			73663.38
02/06/2023		MD/0601/632		By Bill Md/0601/632 For Ex: Mx - Bt: Futures - Settlement=230601 Gst Invoice # : 2723240000227927		470.00		74133.38
02/06/2023		ND/0601/2452		To Bill Nd/0601/2452 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2723240000227927	5,197.50			68935.88
05/06/2023		MD/0602/629		To Bill Md/0602/629 For Ex: Mx - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000231128	5,620.00			63315.88
05/06/2023		ND/0602/2146		To Bill Nd/0602/2146 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000231128	2,237.50			61078.38
05/06/2023		NTN103/-5523		To Bill Ntn103/-5523 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000231128	6,450.06			54628.32
06/06/2023		MD/0605/636		By Bill Md/0605/636 For Ex: Mx - Bt: Futures - Settlement=230605 Gst Invoice # : 2723240000241334		1,830.00		56458.32
06/06/2023		ND/0605/2185		By Bill Nd/0605/2185 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2723240000241334		34,855.68		91314.00
06/06/2023		JVNSDL 0020256		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			91302.20
07/06/2023		JVSAMIR0037876		Fno Dpc For The Month Of May 2023	1,922.56			89379.64
07/06/2023		MD/0606/622		To Bill Md/0606/622 For Ex: Mx - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000247953	8,645.61			80734.03
07/06/2023		ND/0606/2285		To Bill Nd/0606/2285 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000247953	660.00			80074.03
08/06/2023		MD/0607/623		By Bill Md/0607/623 For Ex: Mx - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000254984		932.99		81007.02



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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.
08/06/2023		ND/0607/2315		By Bill Nd/0607/2315 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000254984		9,900.00		90907.02
09/06/2023		MD/0608/643		To Bill Md/0608/643 For Ex: Mcx - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000261683	1,573.09			89333.93
09/06/2023		ND/0608/2556		To Bill Nd/0608/2556 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000261683	9,432.50			79901.43
12/06/2023		MD/0609/623		To Bill Md/0609/623 For Ex: Mcx - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000268091	320.00			79581.43
12/06/2023		ND/0609/2146		To Bill Nd/0609/2146 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000268091	4,876.79			74704.64
13/06/2023		ND/0612/2137		By Bill Nd/0612/2137 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000274231		4,317.50		79022.14
13/06/2023		MD/0612/641		To Bill Md/0612/641 For Ex: Mcx - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000274231	1,820.00			77202.14
14/06/2023		ND/0613/2314		By Bill Nd/0613/2314 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000277413		19,937.50		97139.64
14/06/2023		MD/0613/642		To Bill Md/0613/642 For Ex: Mcx - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000277413	5,641.29			91498.35
14/06/2023		NTN110/-6232		To Bill Ntn110/-6232 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000277413	8,395.01			83103.34
15/06/2023		MD/0614/655		By Bill Md/0614/655 For Ex: Mcx - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000287702		270.00		83373.34
15/06/2023		ND/0614/2225		To Bill Nd/0614/2225 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000287702	5,610.00			77763.34
15/06/2023		JVNSDL 0024029		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			77751.54
16/06/2023		MD/0615/638		By Bill Md/0615/638 For Ex: Mcx - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000290961		2,250.35		80001.89
16/06/2023		ND/0615/2557		To Bill Nd/0615/2557 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000290961	5,005.00			74996.89
16/06/2023		NTN112/-6253		To Bill Ntn112/-6253 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000290961	5,720.76			69276.13
19/06/2023		MD/0616/626		By Bill Md/0616/626 For Ex: Mcx - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000298187		1,211.81		70487.94
19/06/2023		ND/0616/2293		By Bill Nd/0616/2293 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000298187		3,107.50		73595.44
19/06/2023		NTN113/-6657		To Bill Ntn113/-6657 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000298187	1,168.96			72426.48
19/06/2023		JVNSDL 0025557		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	47.20			72379.28
20/06/2023		ND/0619/2340		By Bill Nd/0619/2340 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000308870		10,010.00		82389.28
20/06/2023		MD/0619/601		To Bill Md/0619/601 For Ex: Mcx - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000308870	2,060.00			80329.28
20/06/2023		JVNSDL 0025787		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			80317.48
21/06/2023		ND/0620/2427		By Bill Nd/0620/2427 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000315684		10,988.29		91305.77
21/06/2023		MD/0620/630		To Bill Md/0620/630 For Ex: Mcx - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000315684	4,749.66			86556.11



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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.
22/06/2023		ND/0621/2431		By Bill Nd/0621/2431 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000322777		21,050.35		107606.46
22/06/2023		MD/0621/627		To Bill Md/0621/627 For Ex: Mx - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000322777	1,880.00			105726.46
23/06/2023		ND/0622/2620		By Bill Nd/0622/2620 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000329455		3,312.04		109038.50
23/06/2023		MD/0622/629		To Bill Md/0622/629 For Ex: Mx - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000329455	6,888.33			102150.17
26/06/2023		MD/0623/626		By Bill Md/0623/626 For Ex: Mx - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000335687		3,000.00		105150.17
26/06/2023		ND/0623/2320		To Bill Nd/0623/2320 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000335687	37,347.50			67802.67
27/06/2023		MD/0626/605		By Bill Md/0626/605 For Ex: Mx - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000341380		2,740.00		70542.67
27/06/2023		ND/0626/2208		By Bill Nd/0626/2208 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000341380		21,752.50		92295.17
28/06/2023		ND/0627/2451		By Bill Nd/0627/2451 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000347352		18,724.22		111019.39
28/06/2023		MD/0627/582		To Bill Md/0627/582 For Ex: Mx - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000347352	8,811.81			102207.58
30/06/2023		MD/0628/574		To Bill Md/0628/574 For Ex: Mx - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000350561	1,020.00			101187.58
30/06/2023		MD/0629/546		To Bill Md/0629/546 For Ex: Mx - Bt: Futures - Settlement=230629 Gst Invoice # : 2723240000355360	705.83			100481.75
30/06/2023		ND/0628/2597		To Bill Nd/0628/2597 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000350561	3,162.50			97319.25
30/06/2023		NTN121/-4983		To Bill Ntn121/-4983 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000350561	5,623.18			91696.07
03/07/2023		MD/0630/600		By Bill Md/0630/600 For Ex: Mx - Bt: Futures - Settlement=230630 Gst Invoice # : 2723240000361309		5,250.00		96946.07
03/07/2023		ND/0630/2153		By Bill Nd/0630/2153 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2723240000361309		12,527.50		109473.57
04/07/2023		MD/0703/566		By Bill Md/0703/566 For Ex: Mx - Bt: Futures - Settlement=230703 Gst Invoice # : 2723240000366054		2,696.49		112170.06
04/07/2023		ND/0703/2235		To Bill Nd/0703/2235 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2723240000366054	29,697.50			82472.56
04/07/2023		NTN123/-4992		To Bill Ntn123/-4992 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000366054	12,376.03			70096.53
05/07/2023		MD/0704/539		By Bill Md/0704/539 For Ex: Mx - Bt: Futures - Settlement=230704 Gst Invoice # : 2723240000372808		2,047.71		72144.24
05/07/2023		NTN124/-5865		By Bill Ntn124/-5865 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000372808		6,281.41		78425.65
05/07/2023		ND/0704/2452		To Bill Nd/0704/2452 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2723240000372808	3,789.08			74636.57
05/07/2023		JVNSDL 0031281		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	47.20			74589.37
06/07/2023		MD/0705/537		By Bill Md/0705/537 For Ex: Mx - Bt: Futures - Settlement=230705 Gst Invoice # : 2723240000379891		1,817.55		76406.92



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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.
06/07/2023		ND/0705/2357		By Bill Nd/0705/2357 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2723240000379891		28,352.50		104759.42
06/07/2023		NTN125/-6024		To Bill Ntn125/-6024 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000379891	6,325.83			98433.59
07/07/2023		ND/0706/2569		By Bill Nd/0706/2569 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000390918		20,682.50		119116.09
07/07/2023		JVSAMIR0048543		Fno Dpc For The Month Of June 2023	2,104.87			117011.22
07/07/2023		MD/0706/553		To Bill Md/0706/553 For Ex: Mx - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000390918	1,980.00			115031.22
07/07/2023		JVNSDL 0032446		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			115019.42
10/07/2023		MD/0707/520		By Bill Md/0707/520 For Ex: Mx - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000397974		7,240.00		122259.42
10/07/2023		ND/0707/2315		To Bill Nd/0707/2315 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000397974	19,662.50			102596.92
11/07/2023		MD/0710/538		To Bill Md/0710/538 For Ex: Mx - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000404000	2,240.00			100356.92
11/07/2023		ND/0710/2044		To Bill Nd/0710/2044 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000404000	12,730.00			87626.92
12/07/2023		MD/0711/538		By Bill Md/0711/538 For Ex: Mx - Bt: Futures - Settlement=230711 Gst Invoice # : 2723240000410635		2,040.00		89666.92
12/07/2023		ND/0711/2292		By Bill Nd/0711/2292 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2723240000410635		23,090.00		112756.92
13/07/2023		MD/0712/553		By Bill Md/0712/553 For Ex: Mx - Bt: Futures - Settlement=230712 Gst Invoice # : 2723240000413936		7,520.00		120276.92
13/07/2023		ND/0712/2263		To Bill Nd/0712/2263 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2723240000413936	38,715.00			81561.92
13/07/2023		NTN130/-6153		To Bill Ntn130/-6153 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000413936	55,741.83			25820.09
14/07/2023		MD/0713/558		By Bill Md/0713/558 For Ex: Mx - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000421000		1,440.00		27260.09
14/07/2023		NTN131/-5821		By Bill Ntn131/-5821 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000421000		36,291.42		63551.51
14/07/2023		ND/0713/2497		To Bill Nd/0713/2497 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000421000	17,735.00			45816.51
14/07/2023		JVNSDL 0035638		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	70.80			45745.71
17/07/2023		MD/0714/547		By Bill Md/0714/547 For Ex: Mx - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000431659		880.00		46625.71
17/07/2023		ND/0714/2196		By Bill Nd/0714/2196 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000431659		30,127.50		76753.21
18/07/2023		ND/0717/2335		By Bill Nd/0717/2335 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000438941		15,802.50		92555.71
18/07/2023		MD/0717/568		To Bill Md/0717/568 For Ex: Mx - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000438941	3,360.00			89195.71
19/07/2023		MD/0718/570		By Bill Md/0718/570 For Ex: Mx - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000445710		12,180.29		101376.00
19/07/2023		ND/0718/2467		By Bill Nd/0718/2467 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000445710		3,995.00		105371.00





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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/07/2023		ND/0719/2376		By Bill Nd/0719/2376 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000452610		14,322.50		119693.50
21/07/2023		ND/0720/2546		To Bill Nd/0720/2546 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000459497	10,282.50			109411.00
24/07/2023		MD/0721/548		To Bill Md/0721/548 For Ex: Mcx - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000467124	1,162.01			108248.99
24/07/2023		ND/0721/2284		To Bill Nd/0721/2284 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000467124	15,552.50			92696.49
25/07/2023		MD/0724/556		To Bill Md/0724/556 For Ex: Mcx - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000474678	1,870.00			90826.49
25/07/2023		ND/0724/2342		To Bill Nd/0724/2342 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000474678	1,202.58			89623.91
26/07/2023		MD/0725/520		By Bill Md/0725/520 For Ex: Mcx - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000481843		1,400.00		91023.91
26/07/2023		ND/0725/2446		By Bill Nd/0725/2446 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000481843		6,737.75		97761.66
27/07/2023		MD/0726/499		By Bill Md/0726/499 For Ex: Mcx - Bt: Futures - Settlement=230726 Gst Invoice # : 2723240000489227		2,670.00		100431.66
27/07/2023		ND/0726/2432		By Bill Nd/0726/2432 For Ex: Nsef - Bt: Futures - Settlement=230726 Gst Invoice # : 2723240000489227		42,974.83		143406.49
28/07/2023		MD/0727/505		To Bill Md/0727/505 For Ex: Mcx - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000492694	4,560.00			138846.49
28/07/2023		ND/0727/2633		To Bill Nd/0727/2633 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000492694	772.28			138074.21
28/07/2023		NTN141/-6626		To Bill Ntn141/-6626 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000492694	13,950.78			124123.43
31/07/2023		MD/0728/491		By Bill Md/0728/491 For Ex: Mcx - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000500088		3,500.00		127623.43
31/07/2023		ND/0728/2145		By Bill Nd/0728/2145 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000500088		17,385.00		145008.43
31/07/2023		NTN142/-6023		To Bill Ntn142/-6023 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000500088	10,884.19			134124.24
01/08/2023		MD/0731/512		By Bill Md/0731/512 For Ex: Mcx - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000507635		2,388.89		136513.13
01/08/2023		ND/0731/2161		By Bill Nd/0731/2161 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000507635		32,812.50		169325.63
01/08/2023		NTN143/-6768		To Bill Ntn143/-6768 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000507635	9,375.31			159950.32
02/08/2023		MD/0801/504		To Bill Md/0801/504 For Ex: Mcx - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000515298	330.81			159619.51
02/08/2023		ND/0801/2303		To Bill Nd/0801/2303 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000515298	9,473.09			150146.42
02/08/2023		NTN144/-6792		To Bill Ntn144/-6792 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000515298	5,060.85			145085.57
02/08/2023		JVNSDL 0042630		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	23.60			145061.97
03/08/2023		MD/0802/532		By Bill Md/0802/532 For Ex: Mcx - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000527065		2,780.02		147841.99



**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.
03/08/2023		ND/0802/2435		To Bill Nd/0802/2435 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000527065	36,227.50			111614.49
04/08/2023		MD/0803/548		By Bill Md/0803/548 For Ex: Mcx - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000534511		1,509.94		113124.43
04/08/2023		ND/0803/2534		To Bill Nd/0803/2534 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000534511	8,955.00			104169.43
07/08/2023		MD/0804/532		By Bill Md/0804/532 For Ex: Mcx - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000542073		750.00		104919.43
07/08/2023		ND/0804/2184		To Bill Nd/0804/2184 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000542073	38,552.50			66366.93
08/08/2023		NTN148/-7100		By Bill Ntn148/-7100 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000545665		56,778.33		123145.26
08/08/2023		MD/0807/558		To Bill Md/0807/558 For Ex: Mcx - Bt: Futures - Settlement=230807 Gst Invoice # : 2723240000545665	1,540.00			121605.26
08/08/2023		ND/0807/2216		To Bill Nd/0807/2216 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 2723240000545665	21,077.50			100527.76
09/08/2023		JVSAMIR0062651		Fno Dpc For The Month Of July 2023	2,352.59			98175.17
09/08/2023		MD/0808/577		To Bill Md/0808/577 For Ex: Mcx - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000553325	2,040.00			96135.17
09/08/2023		ND/0808/2331		To Bill Nd/0808/2331 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000553325	14,745.00			81390.17
09/08/2023		NTN149/-6251		To Bill Ntn149/-6251 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000553325	45,316.69			36073.48
10/08/2023		NTN150/-6486		By Bill Ntn150/-6486 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000560835		14,135.62		50209.10
10/08/2023		MD/0809/587		To Bill Md/0809/587 For Ex: Mcx - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000560835	2,780.00			47429.10
10/08/2023		ND/0809/2376		To Bill Nd/0809/2376 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000560835	36,737.50			10691.60
10/08/2023		JVNSDL 0046923		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	212.40			10479.20
11/08/2023		NTN151/-6494		By Bill Ntn151/-6494 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000568447		44,876.54		55355.74
11/08/2023		MD/0810/579		To Bill Md/0810/579 For Ex: Mcx - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000568447	1,140.00			54215.74
11/08/2023		ND/0810/2503		To Bill Nd/0810/2503 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000568447	33,805.00			20410.74
12/08/2023		JVNSDL 0047213		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	59.00			20351.74
14/08/2023		MD/0811/559		By Bill Md/0811/559 For Ex: Mcx - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000579803		240.00		20591.74
14/08/2023		ND/0811/2110		To Bill Nd/0811/2110 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000579803	19,942.50			649.24
16/08/2023		JVNSDL 0048793		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	188.80			460.44
17/08/2023		MD/0814/560		By Bill Md/0814/560 For Ex: Mcx - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000583111		340.00		800.44
17/08/2023		NTN153/-5909		By Bill Ntn153/-5909 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000583111		72,691.15		73491.59



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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.
17/08/2023		MD/0816/585		To Bill Md/0816/585 For Ex: Mcx - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000593740	2,500.00			70991.59
17/08/2023		ND/0814/2215		To Bill Nd/0814/2215 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000583111	6,137.50			64854.09
17/08/2023		ND/0816/2167		To Bill Nd/0816/2167 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000593740	9,700.00			55154.09
18/08/2023		ND/0817/2404		By Bill Nd/0817/2404 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000597210		74,330.42		129484.51
18/08/2023		MD/0817/593		To Bill Md/0817/593 For Ex: Mcx - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000597210	3,860.00			125624.51
18/08/2023		NTN155/-6631		To Bill Ntn155/-6631 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000597210	37,544.47			88080.04
21/08/2023		MD/0818/573		By Bill Md/0818/573 For Ex: Mcx - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000604859		710.00		88790.04
21/08/2023		ND/0818/2144		To Bill Nd/0818/2144 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000604859	19,090.00			69700.04
21/08/2023		NTN156/-8173		To Bill Ntn156/-8173 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000604859	7,768.06			61931.98
21/08/2023		JVNSDL 0050181		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	47.20			61884.78
22/08/2023		MD/0821/576		By Bill Md/0821/576 For Ex: Mcx - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000612781		660.00		62544.78
22/08/2023		ND/0821/2105		By Bill Nd/0821/2105 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000612781		11,780.00		74324.78
22/08/2023		NTN157/-5942		To Bill Ntn157/-5942 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000612781	44,837.73			29487.05
22/08/2023		JVNSDL 0051174		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	35.40			29451.65
23/08/2023		MD/0822/553		By Bill Md/0822/553 For Ex: Mcx - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000619876		570.00		30021.65
23/08/2023		NTN158/-6494		By Bill Ntn158/-6494 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000619876		12,869.47		42891.12
23/08/2023		ND/0822/2190		To Bill Nd/0822/2190 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000619876	10,130.00			32761.12
23/08/2023		JVNSDL 0051371		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			32749.32
24/08/2023		MD/0823/574		By Bill Md/0823/574 For Ex: Mcx - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000631916		2,090.00		34839.32
24/08/2023		ND/0823/2302		To Bill Nd/0823/2302 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000631916	1,517.50			33321.82
25/08/2023		MD/0824/560		By Bill Md/0824/560 For Ex: Mcx - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000639765		60.00		33381.82
25/08/2023		ND/0824/2504		To Bill Nd/0824/2504 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000639765	16,410.00			16971.82
28/08/2023		MD/0825/544		To Bill Md/0825/544 For Ex: Mcx - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000647302	1,630.00			15341.82
28/08/2023		ND/0825/2214		To Bill Nd/0825/2214 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000647302	25,177.50		9,835.68	
29/08/2023		MD/0828/505		By Bill Md/0828/505 For Ex: Mcx - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000651380		3,152.73	6,682.95	



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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.
29/08/2023		ND/0828/2233		By Bill Nd/0828/2233 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000651380		18,564.39		11881.44
29/08/2023		NTN162/-6216		By Bill Ntn162/-6216 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000651380		35,718.31		47599.75
29/08/2023		JVNSDL 0055349		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	106.20			47493.55
30/08/2023		MD/0829/502		By Bill Md/0829/502 For Ex: Mcx - Bt: Futures - Settlement=230829 Gst Invoice # : 2723240000658720		4,194.89		51688.44
30/08/2023		ND/0829/2231		By Bill Nd/0829/2231 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 2723240000658720		7,537.50		59225.94
30/08/2023		NTN163/-6455		To Bill Ntn163/-6455 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000658720	9,088.62			50137.32
31/08/2023		MD/0830/522		By Bill Md/0830/522 For Ex: Mcx - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000666298		542.17		50679.49
31/08/2023		ND/0830/2285		To Bill Nd/0830/2285 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000666298	13,056.76			37622.73
31/08/2023		NTN164/-7235		To Bill Ntn164/-7235 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000666298	10,081.49			27541.24
31/08/2023		JVNSDL 0056585		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			27529.44
01/09/2023		MD/0831/517		To Bill Md/0831/517 For Ex: Mcx - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000678724	880.00			26649.44
01/09/2023		ND/0831/2494		To Bill Nd/0831/2494 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000678724	15,305.00			11344.44
01/09/2023		JVNSDL 0057572		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			11332.64
04/09/2023		MD/0901/564		By Bill Md/0901/564 For Ex: Mcx - Bt: Futures - Settlement=230901 Gst Invoice # : 2723240000683001		170.00		11502.64
04/09/2023		ND/0901/2115		By Bill Nd/0901/2115 For Ex: Nsef - Bt: Futures - Settlement=230901 Gst Invoice # : 2723240000683001		1,355.00		12857.64
04/09/2023		NTN166/-7694		To Bill Ntn166/-7694 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000683001	7,176.29			5681.35
05/09/2023		ND/0904/2216		By Bill Nd/0904/2216 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 272324000069626		15,760.00		21441.35
05/09/2023		JVNSDL 0058601		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			21429.55
06/09/2023		MD/0905/570		To Bill Md/0905/570 For Ex: Mcx - Bt: Futures - Settlement=230905 Gst Invoice # : 2723240000706005	1,370.00			20059.55
06/09/2023		ND/0905/2300		To Bill Nd/0905/2300 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 2723240000706005	7,050.00			13009.55
07/09/2023		ND/0906/2337		By Bill Nd/0906/2337 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000709997		34,750.00		47759.55
07/09/2023		NTN169/-7852		By Bill Ntn169/-7852 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000709997		34,120.06		81879.61
07/09/2023		MD/0906/606		To Bill Md/0906/606 For Ex: Mcx - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000709997	1,370.00			80509.61
07/09/2023		JVNSDL 0059979		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			80497.81
08/09/2023		ND/0907/2437		By Bill Nd/0907/2437 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2723240000718407		4,150.00		84647.81

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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.
08/09/2023		MD/0907/568		To Bill Md/0907/568 For Ex: Mx - Bt: Futures - Settlement=230907 Gst Invoice # : 2723240000718407	950.00			83697.81
08/09/2023		NTN170/-7198		To Bill Ntn170/-7198 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000718407	77,045.19			6652.62
08/09/2023		JVNSDL 0061037		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	23.60			6629.02
11/09/2023		ND/0908/2281		By Bill Nd/0908/2281 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000726901		30,200.00		36829.02
11/09/2023		NTN171/-7564		By Bill Ntn171/-7564 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000726901		12,581.42		49410.44
11/09/2023		MD/0908/557		To Bill Md/0908/557 For Ex: Mx - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000726901	1,110.00			48300.44
11/09/2023		JVNSDL 0061734		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	35.40			48265.04
12/09/2023		MD/0911/573		By Bill Md/0911/573 For Ex: Mx - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000736191		360.00		48625.04
12/09/2023		ND/0911/2414		By Bill Nd/0911/2414 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000736191		18,865.00		67490.04
12/09/2023		NTN172/-8661		By Bill Ntn172/-8661 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000736191		1,339.04		68829.08
12/09/2023		JVSAMIR0085150		Fno Dpc For The Month Of August 2023	3,764.67			65064.41
12/09/2023		JVNSDL 0061959		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			65052.61
13/09/2023		MD/0912/585		To Bill Md/0912/585 For Ex: Mx - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000745738	2,990.00			62062.61
13/09/2023		ND/0912/2497		To Bill Nd/0912/2497 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000745738	32,290.00			29772.61
13/09/2023		NTN173/-8239		To Bill Ntn173/-8239 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000745738	22,309.44			7463.17
13/09/2023		JVNSDL 0063011		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	70.80			7392.37
14/09/2023		ND/0913/2545		By Bill Nd/0913/2545 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2723240000757445		13,020.00		20412.37
14/09/2023		MD/0913/574		To Bill Md/0913/574 For Ex: Mx - Bt: Futures - Settlement=230913 Gst Invoice # : 2723240000757445	320.00			20092.37
14/09/2023		JVNSDL 0063235		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	35.40			20056.97
15/09/2023		MD/0914/585		By Bill Md/0914/585 For Ex: Mx - Bt: Futures - Settlement=230914 Gst Invoice # : 2723240000761030		1,312.47		21369.44
15/09/2023		ND/0914/2566		By Bill Nd/0914/2566 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2723240000761030		5,645.00		27014.44
15/09/2023		NTN175/-6626		To Bill Ntn175/-6626 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000761030	2,340.83			24673.61
18/09/2023		MD/0915/579		By Bill Md/0915/579 For Ex: Mx - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000768633		4,464.51		29138.12
18/09/2023		ND/0915/2291		By Bill Nd/0915/2291 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000768633		29,765.00		58903.12
18/09/2023		NTN176/-6831		By Bill Ntn176/-6831 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000768633		4,735.54		63638.66
18/09/2023		JVNSDL 0064890		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	23.60			63615.06



## 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.
20/09/2023		MD/0918/557		By Bill Md/0918/557 For Ex: Mx - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000776312		2,200.00		65815.06
20/09/2023		MD/0919/519		By Bill Md/0919/519 For Ex: Mx - Bt: Futures - Settlement=230919 Gst Invoice # : 2723240000781572		530.00		66345.06
20/09/2023		ND/0918/2288		To Bill Nd/0918/2288 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000776312	44,755.00			21590.06
20/09/2023		NTN177/-7554		To Bill Ntn177/-7554 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000776312	19,060.93			2529.13
20/09/2023		JVNSDL 0065107		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			2517.33
21/09/2023		MD/0920/550		By Bill Md/0920/550 For Ex: Mx - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000784171		980.00		3497.33
21/09/2023		NTN178/-8931		By Bill Ntn178/-8931 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000784171		55,634.55		59131.88
21/09/2023		ND/0920/2489		To Bill Nd/0920/2489 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000784171	69,620.00		10,488.12	
21/09/2023		JVNSDL 0065706		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	82.60		10,570.72	
22/09/2023		NTN179/-6169		By Bill Ntn179/-6169 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000791372		32,969.78		22399.06
22/09/2023		MD/0921/577		To Bill Md/0921/577 For Ex: Mx - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000791372	5,100.00			17299.06
22/09/2023		ND/0921/2496		To Bill Nd/0921/2496 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000791372	3,710.00			13589.06
22/09/2023		JVNSDL 0066287		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	70.80			13518.26
25/09/2023		MD/0922/549		By Bill Md/0922/549 For Ex: Mx - Bt: Futures - Settlement=230922 Gst Invoice # : 2723240000798229		430.00		13948.26
25/09/2023		NTN180/-5922		By Bill Ntn180/-5922 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000798229		44,717.52		58665.78
25/09/2023		ND/0922/2238		To Bill Nd/0922/2238 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 2723240000798229	45,114.35			13551.43
25/09/2023		JVNSDL 0066925		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	118.00			13433.43
26/09/2023		MD/0925/540		To Bill Md/0925/540 For Ex: Mx - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000808396	1,890.00			11543.43
26/09/2023		ND/0925/2291		To Bill Nd/0925/2291 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000808396	3,102.11			8441.32
27/09/2023		ND/0926/2247		By Bill Nd/0926/2247 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 2723240000814717		2,612.50		11053.82
27/09/2023		MD/0926/553		To Bill Md/0926/553 For Ex: Mx - Bt: Futures - Settlement=230926 Gst Invoice # : 2723240000814717	2,290.00			8763.82
28/09/2023		REGTS 0003783	TRF	000314440525 0276100000923-Tpt-On Account-Minaxi Pre		20,000.00		28763.82
28/09/2023		MD/0927/598		To Bill Md/0927/598 For Ex: Mx - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000822499	9,009.37			19754.45
28/09/2023		ND/0927/2398		To Bill Nd/0927/2398 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000822499	5,087.50			14666.95
03/10/2023		ND/0929/2069		By Bill Nd/0929/2069 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000830404		52.12		14719.07



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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.
03/10/2023		MD/0928/604		To Bill Md/0928/604 For Ex: Mx - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000825786	4,230.00			10489.07
03/10/2023		MD/0929/618		To Bill Md/0929/618 For Ex: Mx - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000830404	2,640.00			7849.07
03/10/2023		ND/0928/2509		To Bill Nd/0928/2509 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000825786	3,712.50			4136.57
03/10/2023		NTN184/-5763		To Bill Ntn184/-5763 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000825786	10,760.47		6,623.90	
04/10/2023		MD/1003/651		To Bill Md/1003/651 For Ex: Mx - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000843121	5,680.69		12,304.59	
04/10/2023		ND/1003/2218		To Bill Nd/1003/2218 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000843121	18,240.00		30,544.59	
05/10/2023		REPSG 0018209	TRF	000239849948 0276100000923-Tpt-On Account-Minaxi Premdev		20,000.00	10,544.59	
05/10/2023		ND/1004/2341		By Bill Nd/1004/2341 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000846547		9,625.00	919.59	
05/10/2023		NTN187/-6779		By Bill Ntn187/-6779 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000846547		8,416.61		7497.02
05/10/2023		MD/1004/641		To Bill Md/1004/641 For Ex: Mx - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000846547	4,020.00			3477.02
06/10/2023		ND/1005/2262		By Bill Nd/1005/2262 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000857456		2,582.50		6059.52
06/10/2023		JVSAMIR0098988		Fno Dpc For The Month Of Sep-2023	2,830.35			3229.17
06/10/2023		MD/1005/646		To Bill Md/1005/646 For Ex: Mx - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000857456	2,620.00			609.17
06/10/2023		JVNSDL 0070652		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	94.40			514.77
09/10/2023		MD/1006/622		By Bill Md/1006/622 For Ex: Mx - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000860831		4,043.34		4558.11
09/10/2023		NTN189/-6241		By Bill Ntn189/-6241 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000860831		12,356.09		16914.20
09/10/2023		ND/1006/2018		To Bill Nd/1006/2018 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000860831	1,677.50			15236.70
09/10/2023		JVNSDL 0071885		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			15224.90
10/10/2023		MD/1009/619		By Bill Md/1009/619 For Ex: Mx - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000871048		6,710.00		21934.90
10/10/2023		ND/1009/2024		To Bill Nd/1009/2024 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000871048	13,574.77			8360.13
11/10/2023		MD/1010/594		By Bill Md/1010/594 For Ex: Mx - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000877806		930.00		9290.13
11/10/2023		ND/1010/2166		By Bill Nd/1010/2166 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000877806		17,692.50		26982.63
12/10/2023		MD/1011/622		By Bill Md/1011/622 For Ex: Mx - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000881169		3,110.00		30092.63
12/10/2023		ND/1011/2254		By Bill Nd/1011/2254 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000881169		37,560.00		67652.63
12/10/2023		NTN192/-6075		To Bill Ntn192/-6075 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000881169	10,690.04			56962.59



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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.
13/10/2023		MD/1012/607		To Bill Md/1012/607 For Ex: Mx - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000888247	300.00			56662.59
13/10/2023		ND/1012/2218		To Bill Nd/1012/2218 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000888247	4,832.50			51830.09
13/10/2023		NTN193/-6302		To Bill Ntn193/-6302 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000888247	29,640.60			22189.49
13/10/2023		JVNSDL 0074194		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	23.60			22165.89
16/10/2023		MD/1013/623		By Bill Md/1013/623 For Ex: Mx - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000899312		3,526.86		25692.75
16/10/2023		ND/1013/2095		To Bill Nd/1013/2095 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000899312	14,122.50			11570.25
17/10/2023		MD/1016/573		To Bill Md/1016/573 For Ex: Mx - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000906706	150.36			11419.89
17/10/2023		ND/1016/2095		To Bill Nd/1016/2095 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000906706	3,840.00			7579.89
18/10/2023		MD/1017/563		By Bill Md/1017/563 For Ex: Mx - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000913979		670.00		8249.89
18/10/2023		ND/1017/2189		By Bill Nd/1017/2189 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000913979		2,625.00		10874.89
19/10/2023		MD/1018/568		By Bill Md/1018/568 For Ex: Mx - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000921472		3,130.02		14004.91
19/10/2023		ND/1018/2323		To Bill Nd/1018/2323 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000921472	16,177.50		2,172.59	
20/10/2023		MD/1019/549		By Bill Md/1019/549 For Ex: Mx - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000928386		1,504.91	667.68	
20/10/2023		ND/1019/2197		To Bill Nd/1019/2197 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000928386	13,097.50		13,765.18	
23/10/2023		NTN199/-5694		By Bill Ntn199/-5694 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000931840		26,111.48		12346.30
23/10/2023		MD/1020/572		To Bill Md/1020/572 For Ex: Mx - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000931840	1,234.95			11111.35
23/10/2023		ND/1020/2039		To Bill Nd/1020/2039 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000931840	13,465.00		2,353.65	
23/10/2023		JVNSDL 0077861		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	47.20		2,400.85	
25/10/2023		REPSG 0020475	TRF	000100021402 0276100000923-Tpt-On Account-Minaxi Premdev		20,000.00		17599.15
25/10/2023		MD/1023/536		By Bill Md/1023/536 For Ex: Mx - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000942133		1,160.00		18759.15
25/10/2023		MD/1024/522		By Bill Md/1024/522 For Ex: Mx - Bt: Futures - Settlement=231024 Gst Invoice # : 2723240000943328		2,160.85		20920.00
25/10/2023		ND/1023/2090		To Bill Nd/1023/2090 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000942133	16,662.50			4257.50
26/10/2023		MD/1025/550		By Bill Md/1025/550 For Ex: Mx - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000945513		198.08		4455.58
26/10/2023		NTN201/-5013		By Bill Ntn201/-5013 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000945513		11,443.30		15898.88
26/10/2023		ND/1025/2226		To Bill Nd/1025/2226 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000945513	5,665.00			10233.88





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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.
26/10/2023		JVNSDL 0078978		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	35.40			10198.48
27/10/2023		MD/1026/552		By Bill Md/1026/552 For Ex: Mcx - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000955379		1,773.63		11972.11
27/10/2023		ND/1026/2386		To Bill Nd/1026/2386 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000955379	34,690.00		22,717.89	
30/10/2023		ND/1027/1972		By Bill Nd/1027/1972 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000961588		16,255.00	6,462.89	
30/10/2023		MD/1027/537		To Bill Md/1027/537 For Ex: Mcx - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000961588	1,616.37		8,079.26	
31/10/2023		ND/1030/2105		By Bill Nd/1030/2105 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000967335		17,475.00		9395.74
31/10/2023		MD/1030/562		To Bill Md/1030/562 For Ex: Mcx - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000967335	1,290.00			8105.74
01/11/2023		MD/1031/573		By Bill Md/1031/573 For Ex: Mcx - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000973181		3,160.00		11265.74
01/11/2023		ND/1031/2155		To Bill Nd/1031/2155 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000973181	15,167.50		3,901.76	
02/11/2023		MD/1101/588		By Bill Md/1101/588 For Ex: Mcx - Bt: Futures - Settlement=231101 Gst Invoice # : 2723240000979495		2,223.79	1,677.97	
02/11/2023		ND/1101/2137		To Bill Nd/1101/2137 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2723240000979495	5,300.00		6,977.97	
03/11/2023		ND/1102/2161		By Bill Nd/1102/2161 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2723240000985750		30,961.80		23983.83
06/11/2023		ND/1103/1961		By Bill Nd/1103/1961 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2723240000989271		1,187.50		25171.33
06/11/2023		MD/1103/584		To Bill Md/1103/584 For Ex: Mcx - Bt: Futures - Settlement=231103 Gst Invoice # : 2723240000989271	2,045.99			23125.34
06/11/2023		NTN208/-5754		To Bill Ntn208/-5754 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000989271	6,547.64			16577.70
07/11/2023		ND/1106/2068		By Bill Nd/1106/2068 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240001000071		9,719.78		26297.48
07/11/2023		MD/1106/580		To Bill Md/1106/580 For Ex: Mcx - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240001000071	4,180.00			22117.48
07/11/2023		JVNSDL 0083161		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			22105.68
08/11/2023		MD/1107/627		To Bill Md/1107/627 For Ex: Mcx - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240001007379	9,060.00			13045.68
08/11/2023		ND/1107/2149		To Bill Nd/1107/2149 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240001007379	29,800.00		16,754.32	
09/11/2023		ND/1108/2144		By Bill Nd/1108/2144 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240001010958		48,393.09		31638.77
09/11/2023		MD/1108/647		To Bill Md/1108/647 For Ex: Mcx - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240001010958	10,165.09			21473.68
09/11/2023		NTN211/-6473		To Bill Ntn211/-6473 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001010958	12,281.46			9192.22
10/11/2023		MD/1109/629		By Bill Md/1109/629 For Ex: Mcx - Bt: Futures - Settlement=231109 Gst Invoice # : 2723240001021733		6,840.00		16032.22
10/11/2023		ND/1109/2171		To Bill Nd/1109/2171 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2723240001021733	5,500.00			10532.22



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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.
10/11/2023		JVNSDL 0084890		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			10520.42
11/11/2023		JVSAMIR0131560		Fno Dpc For The Month Of Oct-2023	2,763.91			7756.51
13/11/2023		MD/1112/536		By Bill Md/1112/536 For Ex: Mcx - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240001031659		2,460.00		10216.51
13/11/2023		ND/1110/1992		By Bill Nd/1110/1992 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240001028315		1,240.00		11456.51
13/11/2023		ND/1112/1451		By Bill Nd/1112/1451 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240001031659		3,700.00		15156.51
13/11/2023		MD/1110/617		To Bill Md/1110/617 For Ex: Mcx - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240001028315	17,220.00		2,063.49	
13/11/2023		NTN214/-5885		To Bill Ntn214/-5885 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001031659	42,933.72		44,997.21	
15/11/2023		MD/1113/610		By Bill Md/1113/610 For Ex: Mcx - Bt: Futures - Settlement=231113 Gst Invoice # : 2723240001042394		1,950.00	43,047.21	
15/11/2023		MD/1114/586		By Bill Md/1114/586 For Ex: Mcx - Bt: Futures - Settlement=231114 Gst Invoice # : 2723240001043555		7,170.00	35,877.21	
15/11/2023		ND/1113/1999		To Bill Nd/1113/1999 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2723240001042394	4,165.00		40,042.21	
16/11/2023		MD/1115/587		By Bill Md/1115/587 For Ex: Mcx - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240001050485		1,110.00	38,932.21	
16/11/2023		ND/1115/2228		By Bill Nd/1115/2228 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240001050485		18,452.50	20,479.71	
17/11/2023		MD/1116/577		By Bill Md/1116/577 For Ex: Mcx - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240001058312		16,020.00	4,459.71	
17/11/2023		ND/1116/2306		By Bill Nd/1116/2306 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240001058312		2,337.50	2,122.21	
20/11/2023		MD/1117/581		By Bill Md/1117/581 For Ex: Mcx - Bt: Futures - Settlement=231117 Gst Invoice # : 2723240001062130		720.00	1,402.21	
20/11/2023		NTN218/-8206		By Bill Ntn218/-8206 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001062130		39,216.41	37814.20	
20/11/2023		ND/1117/2112		To Bill Nd/1117/2112 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 2723240001062130	2,402.50			35411.70
21/11/2023		MD/1120/569		To Bill Md/1120/569 For Ex: Mcx - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240001073763	630.00			34781.70
21/11/2023		ND/1120/2150		To Bill Nd/1120/2150 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240001073763	2,365.00			32416.70
22/11/2023		MD/1121/574		By Bill Md/1121/574 For Ex: Mcx - Bt: Futures - Settlement=231121 Gst Invoice # : 2723240001077400		15,367.55		47784.25
22/11/2023		ND/1121/2220		By Bill Nd/1121/2220 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2723240001077400		12,815.00		60599.25
22/11/2023		NTN220/-6697		To Bill Ntn220/-6697 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001077400	12,699.90			47899.35
23/11/2023		ND/1122/2264		By Bill Nd/1122/2264 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240001088003		445.00		48344.35
23/11/2023		JVNSDL 0089405		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			48332.55
24/11/2023		ND/1123/2162		By Bill Nd/1123/2162 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240001095044		5,610.00		53942.55



**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.
28/11/2023		ND/1124/2076		By Bill Nd/1124/2076 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 2723240001101833		3,557.50		57500.05
29/11/2023		ND/1128/2193		By Bill Nd/1128/2193 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240001109397		328.37		57828.42
30/11/2023		NTW225/-553		To Bill Ntw225/-553 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023225 Gst Invoice # : 272324000110624	7,644.11			50184.31
01/12/2023		MD/1130/583		To Bill Md/1130/583 For Ex: Mcx - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240001127470	193.49			49990.82
04/12/2023		MD/1201/578		By Bill Md/1201/578 For Ex: Mcx - Bt: Futures - Settlement=231201 Gst Invoice # : 2723240001130279		2,428.38		52419.20
04/12/2023		ND/1201/2024		To Bill Nd/1201/2024 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2723240001130279	108.45			52310.75
04/12/2023		NTN227/-8103		To Bill Ntn227/-8103 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001130279	45,218.72			7092.03
05/12/2023		MD/1204/608		By Bill Md/1204/608 For Ex: Mcx - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240001138993		3,503.02		10595.05
05/12/2023		ND/1204/2309		By Bill Nd/1204/2309 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240001138993		29,727.50		40322.55
05/12/2023		NTN228/-8131		By Bill Ntn228/-8131 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001138993		46,559.47		86882.02
06/12/2023		ND/1205/2382		By Bill Nd/1205/2382 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240001147804		5,527.50		92409.52
06/12/2023		NTN229/-8179		By Bill Ntn229/-8179 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001147804		45,650.40		138059.92
06/12/2023		MD/1205/586		To Bill Md/1205/586 For Ex: Mcx - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240001147804	1,830.00			136229.92
06/12/2023		JVNSDL 0093001		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10833494-H1780056 /F918	35.40			136194.52
07/12/2023		MD/1206/590		By Bill Md/1206/590 For Ex: Mcx - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240001157034		2,240.00		138434.52
07/12/2023		ND/1206/2474		To Bill Nd/1206/2474 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240001157034	600.06			137834.46
07/12/2023		NTN230/-8696		To Bill Ntn230/-8696 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001157034	8,600.74			129233.72
08/12/2023		MD/1207/616		By Bill Md/1207/616 For Ex: Mcx - Bt: Futures - Settlement=231207 Gst Invoice # : 2723240001171150		210.00		129443.72
08/12/2023		ND/1207/2360		To Bill Nd/1207/2360 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 2723240001171150	2,798.84			126644.88
08/12/2023		JVNSDL 0094650		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			126633.08
09/12/2023		JVSAMIR0144762		Fno Dpc For The Month Of Nov-2023	2,809.92			123823.16
11/12/2023		MD/1208/615		To Bill Md/1208/615 For Ex: Mcx - Bt: Futures - Settlement=231208 Gst Invoice # : 2723240001179923	8,280.44			115542.72
11/12/2023		ND/1208/2223		To Bill Nd/1208/2223 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 2723240001179923	7,185.00			108357.72
12/12/2023		ND/1211/2165		By Bill Nd/1211/2165 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240001186281		6,942.50		115300.22
12/12/2023		MD/1211/617		To Bill Md/1211/617 For Ex: Mcx - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240001186281	12,220.00			103080.22



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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.
13/12/2023		ND/1212/2271		By Bill Nd/1212/2271 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240001201117		10,192.50		113272.72
13/12/2023		MD/1212/624		To Bill Md/1212/624 For Ex: Mx - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240001201117	40.00			113232.72
14/12/2023		MD/1213/622		By Bill Md/1213/622 For Ex: Mx - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240001205400		160.00		113392.72
14/12/2023		ND/1213/2405		By Bill Nd/1213/2405 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240001205400		20,140.00		133532.72
14/12/2023		NTN235/-8110		To Bill Ntn235/-8110 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001205400	74,667.39			58865.33
14/12/2023		JVNSDL 0097918		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 10833494-H1780056 /F918	11.80			58853.53
15/12/2023		MD/1214/621		By Bill Md/1214/621 For Ex: Mx - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240001214538		25,134.36		83987.89
15/12/2023		ND/1214/2464		By Bill Nd/1214/2464 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240001214538		27,208.11		111196.00
15/12/2023		NTN236/-8333		To Bill Ntn236/-8333 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001214538	25,873.58			85322.42
18/12/2023		ND/1215/2333		By Bill Nd/1215/2333 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240001223815		440.00		85762.42
18/12/2023		NTN237/-8614		By Bill Ntn237/-8614 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001223815		50,543.20		136305.62
18/12/2023		MD/1215/529		To Bill Md/1215/529 For Ex: Mx - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240001223815	371.65			135933.97
18/12/2023		JVNSDL 0099194		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	70.80			135863.17
19/12/2023		MD/1218/532		By Bill Md/1218/532 For Ex: Mx - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240001232867		660.00		136523.17
19/12/2023		ND/1218/2282		To Bill Nd/1218/2282 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240001232867		13,833.14		122690.03
19/12/2023		NTN238/-8026		To Bill Ntn238/-8026 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001232867	4,543.28			118146.75
19/12/2023		JVNSDL 0099996		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10833494-H1780056 /F918	23.60			118123.15
20/12/2023		MD/1219/536		By Bill Md/1219/536 For Ex: Mx - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240001241225		2,117.60		120240.75
20/12/2023		ND/1219/2371		To Bill Nd/1219/2371 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240001241225		11,337.50		108903.25
20/12/2023		NTN239/-7636		To Bill Ntn239/-7636 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001241225	26,315.24			82588.01
20/12/2023		JVNSDL 0100616		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			82576.21
21/12/2023		ND/1220/2617		To Bill Nd/1220/2617 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240001250213	43,582.50			38993.71
21/12/2023		NTN240/-9778		To Bill Ntn240/-9778 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001250213	76,134.11		37,140.40	
21/12/2023		JVNSDL 0100875		DEMAT BILL CHGS TRF TO TRADING /C 10833494-H1780056 /F918	11.80		37,152.20	
22/12/2023		ND/1221/2401		By Bill Nd/1221/2401 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2723240001263501		26,750.00	10,402.20	
22/12/2023		JVNSDL 0101532		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80		10,414.00	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/12/2023		ND/1222/2253		By Bill Nd/1222/2253 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 2723240001271522		19,512.50		9098.50
27/12/2023		ND/1226/2205		By Bill Nd/1226/2205 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2723240001275159		10,650.00		19748.50
27/12/2023		NTN243/-6994		By Bill Ntn243/-6994 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001275159		11,628.45		31376.95
27/12/2023		JVNSDL 0103602		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			31365.15
28/12/2023		MD/1227/541		By Bill Md/1227/541 For Ex: Mx - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240001287702		2,667.18		34032.33
28/12/2023		ND/1227/2433		By Bill Nd/1227/2433 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240001287702		11,969.85		46002.18
29/12/2023		ND/1228/2503		By Bill Nd/1228/2503 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240001296258		4,251.38		50253.56
01/01/2024		ND/1229/2027		To Bill Nd/1229/2027 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2723240001305131	14,065.00			36188.56
02/01/2024		ND/0101/2106		By Bill Nd/0101/2106 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2723240001313484		32,367.06		68555.62
03/01/2024		ND/0102/2336		To Bill Nd/0102/2336 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2723240001317437	33,938.76			34616.86
03/01/2024		NTN002/-8288		To Bill Ntn002/-8288 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001317437	7,896.58			26720.28
04/01/2024		ND/0103/2351		To Bill Nd/0103/2351 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001331586	40,917.79		14,197.51	
04/01/2024		JVNSDL 0107434		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80		14,209.31	
05/01/2024		ND/0104/2334		By Bill Nd/0104/2334 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001341101		16,727.50		2518.19
05/01/2024		JVSAMIR0158733		Fno Dpc For The Month Of Dec-2023	1,974.32			543.87
08/01/2024		MD/0105/1355		By Bill Md/0105/1355 For Ex: Mx - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001350684		3,142.24		3686.11
08/01/2024		ND/0105/2170		By Bill Nd/0105/2170 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001350684		16,679.72		20365.83
09/01/2024		MD/0108/552		By Bill Md/0108/552 For Ex: Mx - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001383319		1,138.36		21504.19
09/01/2024		ND/0108/2128		To Bill Nd/0108/2128 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001383319	41,915.00		20,410.81	
10/01/2024		MD/0109/583		By Bill Md/0109/583 For Ex: Mx - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240001392192		2,287.22	18,123.59	
10/01/2024		ND/0109/2274		By Bill Nd/0109/2274 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240001392192		3,726.88	14,396.71	
11/01/2024		ND/0110/2301		By Bill Nd/0110/2301 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240001400905		17,140.00		2743.29
12/01/2024		NTN009/-8864		By Bill Ntn009/-8864 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001405219		20,650.46		23393.75
12/01/2024		MD/0111/589		To Bill Md/0111/589 For Ex: Mx - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240001405219	1,021.26			22372.49
12/01/2024		ND/0111/2286		To Bill Nd/0111/2286 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240001405219	8,565.00			13807.49



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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.
15/01/2024		MD/0112/609		By Bill Md/0112/609 For Ex: Mx - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240001420117		3,587.90		17395.39
15/01/2024		ND/0112/2266		By Bill Nd/0112/2266 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240001420117		53,218.49		70613.88
16/01/2024		MD/0115/592		By Bill Md/0115/592 For Ex: Mx - Bt: Futures - Settlement=240115 Gst Invoice # : 2723240001429489		16.16		70630.04
16/01/2024		ND/0115/2289		By Bill Nd/0115/2289 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2723240001429489		57,989.86		128619.90
17/01/2024		NTN012/-9396		By Bill Ntn012/-9396 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001431088		27,795.72		156415.62
17/01/2024		MD/0116/618		To Bill Md/0116/618 For Ex: Mx - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240001431088	5,020.00			151395.62
17/01/2024		ND/0116/2326		To Bill Nd/0116/2326 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240001431088	17,490.59			133905.03
17/01/2024		JVNSDL 0113710		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	23.60			133881.43
18/01/2024		REPSG 0031036	TRF	000213431534 0276100000923-Tpt-On Account-Minaxi Premdev		35,000.00		168881.43
18/01/2024		MD/0117/652		To Bill Md/0117/652 For Ex: Mx - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240001448067	5,040.00			163841.43
18/01/2024		ND/0117/2630		To Bill Nd/0117/2630 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240001448067	1,84,585.00		20,743.57	
19/01/2024		MD/0118/602		By Bill Md/0118/602 For Ex: Mx - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001452030		2,300.00	18,443.57	
19/01/2024		NTN014/-8363		By Bill Ntn014/-8363 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001452030		31,710.03		13266.46
19/01/2024		ND/0118/2493		To Bill Nd/0118/2493 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001452030	8,467.06			4799.40
19/01/2024		JVNSDL 0114988		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	59.00			4740.40
23/01/2024		MD/0119/623		By Bill Md/0119/623 For Ex: Mx - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001460906		2,248.36		6988.76
23/01/2024		ND/0119/2245		By Bill Nd/0119/2245 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001460906		205.00		7193.76
23/01/2024		NTN015/-8516		By Bill Ntn015/-8516 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001460906		31,274.43		38468.19
23/01/2024		NTN300/-7818		By Bill Ntn300/-7818 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001469973		1,561.01		40029.20
23/01/2024		MD/0122/595		To Bill Md/0122/595 For Ex: Mx - Bt: Futures - Settlement=240122 Gst Invoice # : 2723240001475693	2,660.00			37369.20
23/01/2024		ND/0120/2111		To Bill Nd/0120/2111 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2723240001469973	6,485.00			30884.20
23/01/2024		JVNSDL 0116294		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	82.60			30801.60
24/01/2024		REATOM 0160824	ATOM160824	Amt Rcd From Atm Tx 11000201943272 With Bank Ref 240241367741	2,800.00			33601.60
24/01/2024		REPSG 0032072	TRF	000106652925 0276100000923-Tpt-On Account-Minaxi Premdev		5,000.00		38601.60
24/01/2024		MD/0123/607		By Bill Md/0123/607 For Ex: Mx - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001485196		2,300.00		40901.60
24/01/2024		ND/0123/2436		To Bill Nd/0123/2436 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001485196	91,920.00		51,018.40	

**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.
24/01/2024		JVNSDL 0116912		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10833494-H1780056 /F918	11.80		51,030.20	
25/01/2024		MD/0124/596		By Bill Md/0124/596 For Ex: Mcx - Bt: Futures - Settlement=240124 Gst Invoice # : 2723240001489068		1,380.00	49,650.20	
25/01/2024		ND/0124/2450		By Bill Nd/0124/2450 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2723240001489068		50,336.38		686.18
25/01/2024		NTN018/-7986		By Bill Ntn018/-7986 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001489068		52,371.23		53057.41
29/01/2024		NTN019/-8416		By Bill Ntn019/-8416 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001497679		24,027.27		77084.68
29/01/2024		MD/0125/594		To Bill Md/0125/594 For Ex: Mcx - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240001497679	720.00			76364.68
29/01/2024		ND/0125/2536		To Bill Nd/0125/2536 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240001497679	36,820.00			39544.68
29/01/2024		JVNSDL 0118447		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			39532.88
30/01/2024		MD/0129/614		By Bill Md/0129/614 For Ex: Mcx - Bt: Futures - Settlement=240129 Gst Invoice # : 2723240001512587		2,289.48		41822.36
30/01/2024		ND/0129/2241		By Bill Nd/0129/2241 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2723240001512587		40,540.00		82362.36
31/01/2024		MD/0130/619		By Bill Md/0130/619 For Ex: Mcx - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240001522536		1,520.00		83882.36
31/01/2024		ND/0130/2354		To Bill Nd/0130/2354 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240001522536	4,322.40			79559.96
01/02/2024		MD/0131/606		By Bill Md/0131/606 For Ex: Mcx - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240001532116		6,189.43		85749.39
01/02/2024		ND/0131/2467		By Bill Nd/0131/2467 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240001532116		31,252.50		117001.89
02/02/2024		ND/0201/2504		To Bill Nd/0201/2504 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240001541830	322.50			116679.39
05/02/2024		NTN024/-10451		By Bill Ntn024/-10451 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001546503		50,626.16		167305.55
05/02/2024		ND/0202/2339		To Bill Nd/0202/2339 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240001546503	36,442.50			130863.05
05/02/2024		JVNSDL 0122071		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			130851.25
06/02/2024		MD/0205/624		By Bill Md/0205/624 For Ex: Mcx - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001557390		1,017.52		131868.77
06/02/2024		NTN025/-11013		By Bill Ntn025/-11013 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001557390		54,593.41		186462.18
06/02/2024		ND/0205/2327		To Bill Nd/0205/2327 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001557390	21,697.50			164764.68
06/02/2024		JVNSDL 0122815		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	35.40			164729.28
07/02/2024		MD/0206/624		By Bill Md/0206/624 For Ex: Mcx - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001568689		1,875.64		166604.92
07/02/2024		ND/0206/2355		By Bill Nd/0206/2355 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001568689		6,562.50		173167.42
07/02/2024		NTN026/-10422		By Bill Ntn026/-10422 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001568689		7,045.85		180213.27
07/02/2024		JVSAMIR0422843		Fno Dpc For The Month Of Jan-2024	3,601.00			176612.27



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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.
07/02/2024		JVNSDL 0123710		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			176600.47
08/02/2024		ND/0207/2460		To Bill Nd/0207/2460 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001575888	21,172.50			155427.97
08/02/2024		NTW027/-1394		To Bill Ntw027/-1394 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024027 Gst Invoice # : 2723240001575888	6,153.31			149274.66
09/02/2024		JVSMTF 0445658		Being Payment Made		5,433.65		154708.31
09/02/2024		MD/0208/643		By Bill Md/0208/643 For Ex: Mcx - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001596166		3,514.88		158223.19
09/02/2024		JVSMTF 0445657		Being Payment Made	5,433.65			152789.54
09/02/2024		ND/0208/2546		To Bill Nd/0208/2546 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001596166	14,265.16			138524.38
12/02/2024		JVSMTF 0447358		Amt Trf From Normal To Mtf		8,474.37		146998.75
12/02/2024		ND/0209/2271		By Bill Nd/0209/2271 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001600578		4,865.00		151863.75
12/02/2024		JVSMTF 0446443		Amt Trf From Normal To Mtf	8,474.37			143389.38
12/02/2024		MD/0209/632		To Bill Md/0209/632 For Ex: Mcx - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001600578	1,585.38			141804.00
12/02/2024		NTN029/-9062		To Bill Ntn029/-9062 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Sebi Mtf Gst Invoice # : 2723240001600578	13,908.02			127895.98
13/02/2024		JVSMTF 0449838		Amt Trf From Normal To Mtf		11,329.82		139225.80
13/02/2024		JVSMTF 0449107		Amt Trf From Normal To Mtf	11,329.82			127895.98
13/02/2024		MD/0212/631		To Bill Md/0212/631 For Ex: Mcx - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001610059	4,160.00			123735.98
13/02/2024		ND/0212/2342		To Bill Nd/0212/2342 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001610059	41,820.00			81915.98
13/02/2024		NTN030/-8816		To Bill Ntn030/-8816 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Sebi Mtf Gst Invoice # : 2723240001610059	11,329.82			70586.16
14/02/2024		ND/0213/2359		By Bill Nd/0213/2359 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001622789		17,580.00		88166.16
14/02/2024		MD/0213/622		To Bill Md/0213/622 For Ex: Mcx - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001622789	11,420.00			76746.16
14/02/2024		JVNSDL 0126265		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	23.60			76722.56
15/02/2024		NTN032/-8084		By Bill Ntn032/-8084 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001626532		9,826.22		86548.78
15/02/2024		MD/0214/643		To Bill Md/0214/643 For Ex: Mcx - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001626532	1,360.00			85188.78
15/02/2024		ND/0214/2478		To Bill Nd/0214/2478 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001626532	13,910.00			71278.78
15/02/2024		JVNSDL 0126977		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			71266.98
16/02/2024		MD/0215/614		By Bill Md/0215/614 For Ex: Mcx - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240001639520		3,460.00		74726.98
16/02/2024		ND/0215/2494		By Bill Nd/0215/2494 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240001639520		42,252.50		116979.48
20/02/2024		MD/0216/604		By Bill Md/0216/604 For Ex: Mcx - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001655115		4,460.00		121439.48
20/02/2024		MD/0219/577		By Bill Md/0219/577 For Ex: Mcx - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240001663129		2,740.00		124179.48





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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390

/ samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/02/2024		ND/0216/2314		By Bill Nd/0216/2314 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001655115		35,326.16		159505.64
20/02/2024		ND/0219/2274		By Bill Nd/0219/2274 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240001663129		82.50		159588.14
21/02/2024		MD/0220/600		By Bill Md/0220/600 For Ex: Mcx - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001667289		3,040.00		162628.14
21/02/2024		ND/0220/2515		By Bill Nd/0220/2515 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001667289		53,295.00		215923.14
21/02/2024		NTN036/-8019		To Bill Ntn036/-8019 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001667289	16,319.28			199603.86
22/02/2024		JVSMTF 0463698		Amt Trf From Normal To Mtf		20,246.43		219850.29
22/02/2024		JVSMTF 0462948		Amt Trf From Normal To Mtf	20,246.43			199603.86
22/02/2024		MD/0221/608		To Bill Md/0221/608 For Ex: Mcx - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001676052	1,100.00			198503.86
22/02/2024		ND/0221/2611		To Bill Nd/0221/2611 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001676052	25,492.50			173011.36
22/02/2024		NTN037/-8042		To Bill Ntn037/-8042 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Sebi Mtf Gst Invoice # : 2723240001676052	20,246.43			152764.93
22/02/2024		JVNSDL 0130762		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			152753.13
23/02/2024		MD/0222/624		To Bill Md/0222/624 For Ex: Mcx - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001688877	2,380.00			150373.13
23/02/2024		ND/0222/2602		To Bill Nd/0222/2602 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001688877	24,997.50			125375.63
26/02/2024		JVSMTF 0468036		Amt Trf From Normal To Mtf		7,655.16		133030.79
26/02/2024		MD/0223/603		By Bill Md/0223/603 For Ex: Mcx - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001693172		6,800.00		139830.79
26/02/2024		ND/0223/2328		By Bill Nd/0223/2328 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001693172		825.00		140655.79
26/02/2024		JVSMTF 0467342		Amt Trf From Normal To Mtf	7,655.16			133000.63
26/02/2024		NTN039/-7996		To Bill Ntn039/-7996 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Sebi Mtf Gst Invoice # : 2723240001693172	7,655.16			125345.47
27/02/2024		ND/0226/2412		By Bill Nd/0226/2412 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001706136		495.00		125840.47
27/02/2024		MD/0226/567		To Bill Md/0226/567 For Ex: Mcx - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001706136	3,480.00			122360.47
28/02/2024		MD/0227/567		By Bill Md/0227/567 For Ex: Mcx - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001714219		5,384.24		127744.71
28/02/2024		ND/0227/2445		To Bill Nd/0227/2445 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001714219	11,055.00			116689.71
29/02/2024		MD/0228/564		To Bill Md/0228/564 For Ex: Mcx - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001718259	72,869.04			43820.67
29/02/2024		ND/0228/2591		To Bill Nd/0228/2591 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001718259	22,687.50			21133.17
29/02/2024		NTN042/-7536		To Bill Ntn042/-7536 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001718259	10,982.78			10150.39
01/03/2024		MD/0229/549		By Bill Md/0229/549 For Ex: Mcx - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001729829		81,793.21		91943.60



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/03/2024		ND/0229/2598		To Bill Nd/0229/2598 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001729829	2,227.50			89716.10
01/03/2024		JVNSDL 0134666		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			89704.30
04/03/2024		MD/0301/570		By Bill Md/0301/570 For Ex: Mcx - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001731368		1,553.00		91257.30
04/03/2024		ND/0301/2274		By Bill Nd/0301/2274 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001731368		41,827.50		133084.80
04/03/2024		ND/0302/1592		By Bill Nd/0302/1592 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2723240001741683		742.50		133827.30
04/03/2024		NTW044/-982		To Bill Ntw044/-982 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024044 Gst Invoice # : 2723240001731368	5,700.64			128126.66
05/03/2024		ND/0304/2259		To Bill Nd/0304/2259 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001745087	5,741.19			122385.47
05/03/2024		NTN045/-6744		To Bill Ntn045/-6744 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001745087	6,265.97			116119.50
06/03/2024		MD/0305/546		By Bill Md/0305/546 For Ex: Mcx - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001750404		1,124.73		117244.23
06/03/2024		ND/0305/2431		By Bill Nd/0305/2431 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001750404		15,467.50		132711.73
06/03/2024		NTN046/-6700		By Bill Ntn046/-6700 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001750404		23,891.41		156603.14
06/03/2024		NTW046/-1252		To Bill Ntw046/-1252 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 2723240001750404	5,352.91			151250.23
06/03/2024		JVNSDL 0137309		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	23.60			151226.63
07/03/2024		MD/0306/550		By Bill Md/0306/550 For Ex: Mcx - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001764805		52.00		151278.63
07/03/2024		ND/0306/2601		By Bill Nd/0306/2601 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001764805		3,770.00		155048.63
11/03/2024		ND/0307/2436		By Bill Nd/0307/2436 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001772275		8,992.50		164041.13
11/03/2024		MD/0307/539		To Bill Md/0307/539 For Ex: Mcx - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001772275	2,040.00			162001.13
11/03/2024		MD/0308/502		To Bill Md/0308/502 For Ex: Mcx - Bt: Futures - Settlement=240308 Gst Invoice # : 2723240001773518	9,158.98			152842.15
12/03/2024		JVSAMIR0487336		Fno Dpc For The Month Of Feb-2024	3,225.56			149616.59
12/03/2024		MD/0311/539		To Bill Md/0311/539 For Ex: Mcx - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001773965	500.00			149116.59
12/03/2024		ND/0311/2287		To Bill Nd/0311/2287 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001773965	55,220.00			93896.59
12/03/2024		NTW049/-1072		To Bill Ntw049/-1072 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 2723240001773965	5,111.14			88785.45
13/03/2024		MD/0312/567		By Bill Md/0312/567 For Ex: Mcx - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001787291		10,760.00		99545.45
13/03/2024		ND/0312/2383		By Bill Nd/0312/2383 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001787291		73,085.00		172630.45
14/03/2024		NTN051/-7330		By Bill Ntn051/-7330 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001791532		12,016.11		184646.56



**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.
14/03/2024		MD/0313/565		To Bill Md/0313/565 For Ex: Mcx - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240001791532	7,660.00			176986.56
14/03/2024		ND/0313/2625		To Bill Nd/0313/2625 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240001791532	56,980.00			120006.56
14/03/2024		JVNSDL 0140021		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			119994.76
15/03/2024		MD/0314/572		By Bill Md/0314/572 For Ex: Mcx - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240001799572		5,640.00		125634.76
15/03/2024		ND/0314/2430		By Bill Nd/0314/2430 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240001799572		20,687.50		146322.26
15/03/2024		NTN052/-6712		By Bill Ntn052/-6712 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001799572		33,754.07		180076.33
15/03/2024		JVNSDL 0140653		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	35.40			180040.93
18/03/2024		MD/0315/596		By Bill Md/0315/596 For Ex: Mcx - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240001809704		1,360.00		181400.93
18/03/2024		ND/0315/2227		To Bill Nd/0315/2227 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240001809704	9,122.50			172278.43
19/03/2024		JVSMTF 0496689		Amt Trf From Normal To Mtf		7,845.28		180123.71
19/03/2024		MD/0318/566		By Bill Md/0318/566 For Ex: Mcx - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240001812803		5,391.78		185515.49
19/03/2024		ND/0318/2242		By Bill Nd/0318/2242 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240001812803		3,237.50		188752.99
19/03/2024		JVSMTF 0496222		Amt Trf From Normal To Mtf	7,845.28			180907.71
19/03/2024		NTN054/-4949		To Bill Ntn054/-4949 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Sebi Mtf Gst Invoice # : 2723240001812803	7,845.28			173062.43
19/03/2024		NTN054/-4949		To Bill Ntn054/-4949 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001812803	8,056.52			165005.91
20/03/2024		MD/0319/542		To Bill Md/0319/542 For Ex: Mcx - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240001818774	1,179.17			163826.74
20/03/2024		ND/0319/2420		To Bill Nd/0319/2420 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240001818774	23,655.00			140171.74
20/03/2024		NTW055/-758		To Bill Ntw055/-758 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024055 Gst Invoice # : 2723240001818774	4,909.94			135261.80
20/03/2024		JVNSDL 0142366		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	11.80			135250.00
21/03/2024		MD/0320/513		To Bill Md/0320/513 For Ex: Mcx - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240001829630	1,190.00			134060.00
21/03/2024		ND/0320/2455		To Bill Nd/0320/2455 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240001829630	38,455.00			95605.00
22/03/2024		ND/0321/2400		By Bill Nd/0321/2400 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001836395		34,367.50		129972.50
22/03/2024		MD/0321/558		To Bill Md/0321/558 For Ex: Mcx - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001836395	4,870.00			125102.50
26/03/2024		MD/0322/518		By Bill Md/0322/518 For Ex: Mcx - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001843173		2,660.00		127762.50
26/03/2024		ND/0322/2269		By Bill Nd/0322/2269 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001843173		3,670.00		131432.50
26/03/2024		MD/0325/459		To Bill Md/0325/459 For Ex: Mcx - Bt: Futures - Settlement=240325 Gst Invoice # : 2723240001844373	2,410.00			129022.50

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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.
27/03/2024		NTN059/-5526		By Bill Ntn059/-5526 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001847069		59,127.55		188150.05
27/03/2024		MD/0326/497		To Bill Md/0326/497 For Ex: Mx - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240001847069	318.03			187832.02
27/03/2024		ND/0326/2185		To Bill Nd/0326/2185 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240001847069	20,863.70			166968.32
28/03/2024		MD/0327/488		By Bill Md/0327/488 For Ex: Mx - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240001857689		2,290.00		169258.32
28/03/2024		ND/0327/2296		By Bill Nd/0327/2296 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240001857689		23,127.72		192386.04
28/03/2024		JVNSDL 0145070		DEMAT BILL CHGS TRF TO TRADING A/C 10833494-H1780056 /F918	82.60			192303.44
30/03/2024		JVOFSET0002777		Interexchange Jv		14,002.23		206305.67
30/03/2024		JVOFSET0021078		Interexchange Jv		10,143.79		216449.46
30/03/2024		JVOFSET0021154		Interexchange Jv		2,811.98		219261.44
30/03/2024		JVOFSET0025622		Interexchange Jv		63,274.06		282535.50
30/03/2024		JVOFSET0034036		Interexchange Jv		3,04,460.74		586996.24
30/03/2024		JVOFSET0002776		Interexchange Jv	14,002.23			572994.01
30/03/2024		JVOFSET0021079		Interexchange Jv	10,143.79			562850.22
30/03/2024		JVOFSET0021155		Interexchange Jv	2,811.98			560038.24
30/03/2024		JVOFSET0025623		Interexchange Jv	63,274.06			496764.18
30/03/2024		JVOFSET0034037		Interexchange Jv	3,04,460.74			192303.44
<b>31/03/2024</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>1,92,303.44</b>	
					<b>46,14,675.61</b>	<b>46,14,675.61</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.