



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 : H6210006

Product : All Product

Name : HEENA AJAYKUMAR DOSHI

UCC Code: H6210006

Address : A 4 VRAJ CO OP HSG SOCIETY
PLOT NO 45 46 47
CHHARWADA ROAD
VAPI 396195 GUJARAT
INDIA

Mobile No. : ***0771**

Tel. No. :

Email ID : a***@rediffmail.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		OPNGH621NSE0		BY OPENING BALANCE B/F		4,37,368.96		437368.96
01/04/2023		OPNGH621BSE0		TO OPENING BALANCE B/F	15,659.55			421709.41
01/04/2023		OPNGH621NSEF0		TO OPENING BALANCE B/F	2,03,006.69			218702.72
03/04/2023		N/D/0331/2170		By Bill N/D/0331/2170 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2423240000602557		37,003.20		255705.92
05/04/2023		N/D/04032151		By Bill N/D/04032151 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2423240000001458		10,135.00		265840.92
06/04/2023		N/D/04052307		By Bill N/D/04052307 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2423240000003422		10,935.00		276775.92
06/04/2023		PYINTPY0013088	1562864	Cr.Bal	1,36,166.05			140609.87
10/04/2023		N/D/04062464		By Bill N/D/04062464 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2423240000006982		2,500.00		143109.87
11/04/2023		N/D/04102109		To Bill N/D/04102109 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2423240000009647	6,235.00			136874.87
12/04/2023		N/D/04112301		By Bill N/D/04112301 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2423240000011935		25,324.02		162198.89
12/04/2023		JVIPFT 052674		Nsef Ipft Crgs For Trd 11-04-23		.73		162198.16
13/04/2023		N/D/04122334		By Bill N/D/04122334 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2423240000013525		270.00		162468.16
17/04/2023		N/D/04132510		By Bill N/D/04132510 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2423240000015134		849.58		163317.74
17/04/2023		JVIPFT 075281		Nsef Ipft Crgs For Trd 13-04-23		.68		163317.06
18/04/2023		N/D/04172349		To Bill N/D/04172349 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2423240000019094	18,300.00			145017.06
19/04/2023		N/D/04182427		To Bill N/D/04182427 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2423240000020738	5,025.00			139992.06
20/04/2023		N/D/04192407		To Bill N/D/04192407 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2423240000022280	6,585.00			133407.06
21/04/2023		N/D/04202558		By Bill N/D/04202558 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2423240000023809		7,305.00		140712.06
24/04/2023		N/D/04212243		To Bill N/D/04212243 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2423240000027423	10,066.52			130645.54
25/04/2023		N/D/04242440		By Bill N/D/04242440 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2423240000028897		30,645.00		161290.54
26/04/2023		REWM 0001267	NEFT	Neft/Indbn26046548514/Heena Ajaykumar Doshi/		75,000.00		236290.54
26/04/2023		ND/0425/2492		By Bill Nd/0425/2492 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2423240000030534		8,820.45		245110.99
27/04/2023		ND/0426/2474		To Bill Nd/0426/2474 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2423240000032135	10,343.00			234767.99
28/04/2023		ND/0427/2583		By Bill Nd/0427/2583 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2423240000033823		6,257.50		241025.49
02/05/2023		ND/0428/2169		By Bill Nd/0428/2169 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2423240000035675		13,697.50		254722.99



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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.
03/05/2023		ND/0502/2291		By Bill Nd/0502/2291 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2423240000036177		14,630.00		269352.99
04/05/2023		ND/0503/2306		By Bill Nd/0503/2306 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2423240000039432		1,882.50		271235.49
08/05/2023		ND/0504/2515		To Bill Nd/0504/2515 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2423240000041308	3,687.03			267548.46
08/05/2023		ND/0505/2384		To Bill Nd/0505/2384 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2423240000043806	5,660.00			261888.46
09/05/2023		ND/0508/2422		By Bill Nd/0508/2422 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2423240000045674		10,977.50		272865.96
10/05/2023		ND/0509/2482		To Bill Nd/0509/2482 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2423240000052444	2,680.00			270185.96
11/05/2023		ND/0510/2475		To Bill Nd/0510/2475 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2423240000053580	2,512.50			267673.46
11/05/2023		NTN086/-4914		To Bill Ntn086/-4914 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2423240000053580	45,068.73			222604.73
12/05/2023		ND/0511/2653		By Bill Nd/0511/2653 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2423240000055383		5,915.00		228519.73
12/05/2023		NTN087/-5231		To Bill Ntn087/-5231 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2423240000055383	17,648.55			210871.18
15/05/2023		ND/0512/2295		To Bill Nd/0512/2295 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2423240000057174	2,502.25			208368.93
15/05/2023		NTN088/-5064		To Bill Ntn088/-5064 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2423240000057174	31,391.42			176977.51
16/05/2023		ND/0515/2385		By Bill Nd/0515/2385 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2423240000059774		1,202.50		178180.01
17/05/2023		NTN090/-5276		By Bill Ntn090/-5276 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2423240000060894		869.66		179049.67
17/05/2023		ND/0516/2457		To Bill Nd/0516/2457 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2423240000060894	4,420.00			174629.67
18/05/2023		ND/0517/2592		To Bill Nd/0517/2592 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2423240000063467	941.05			173688.62
19/05/2023		NTN092/-5122		By Bill Ntn092/-5122 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2423240000064589		19,309.48		192998.10
19/05/2023		ND/0518/2711		To Bill Nd/0518/2711 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2423240000064589	5,915.00			187083.10
22/05/2023		NTN093/-4855		By Bill Ntn093/-4855 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2423240000066415		20,158.95		207242.05
22/05/2023		ND/0519/2444		To Bill Nd/0519/2444 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2423240000066415	195.00			207047.05
23/05/2023		ND/0522/2488		By Bill Nd/0522/2488 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2423240000069037		5,947.50		212994.55
23/05/2023		NTN094/-5494		By Bill Ntn094/-5494 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2423240000069037		33,959.22		246953.77
24/05/2023		ND/0523/2575		By Bill Nd/0523/2575 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2423240000074752		3,080.74		250034.51
25/05/2023		ND/0524/2503		To Bill Nd/0524/2503 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2423240000076656	2,242.50			247792.01



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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.
26/05/2023		NTN097/-5106		By Bill Ntn097/-5106 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2423240000077774		1,16,655.76		364447.77
26/05/2023		ND/0525/2669		To Bill Nd/0525/2669 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2423240000077774	2,015.00			362432.77
26/05/2023		JVNSDL 0017017		DEMAT BILL CHGS TRF TO TRADING A/C 12384092-H6210006 /H621	11.80			362420.97
29/05/2023		ND/0526/2306		By Bill Nd/0526/2306 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2423240000080835		1,137.50		363558.47
30/05/2023		ND/0529/2337		By Bill Nd/0529/2337 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2423240000082707		1,982.50		365540.97
31/05/2023		ND/0530/2365		To Bill Nd/0530/2365 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2423240000084556	650.00			364890.97
01/06/2023		ND/0531/2463		By Bill Nd/0531/2463 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2423240000087754		10,237.50		375128.47
01/06/2023		PYINTPY0073680	1623351	Cr.Bal	1,50,000.00			225128.47
02/06/2023		ND/0601/2574		By Bill Nd/0601/2574 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2423240000090002		1,755.00		226883.47
05/06/2023		ND/0602/2259		By Bill Nd/0602/2259 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2423240000093738		5,070.00		231953.47
06/06/2023		ND/0605/2295		By Bill Nd/0605/2295 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2423240000096024		7,085.00		239038.47
07/06/2023		ND/0606/2408		By Bill Nd/0606/2408 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2423240000098584		15,860.00		254898.47
08/06/2023		NTN106/-6439		By Bill Ntn106/-6439 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2423240000099963		53,566.97		308465.44
08/06/2023		ND/0607/2440		To Bill Nd/0607/2440 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2423240000099963	1,462.50			307002.94
09/06/2023		ND/0608/2696		To Bill Nd/0608/2696 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2423240000105421	7,150.00			299852.94
12/06/2023		ND/0609/2267		To Bill Nd/0609/2267 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2423240000107917	5,135.00			294717.94
13/06/2023		ND/0612/2261		By Bill Nd/0612/2261 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2423240000109885		2,405.00		297122.94
13/06/2023		PYINTPY0087578	1637235	Cr.Bal	1,00,000.00			197122.94
14/06/2023		ND/0613/2443		By Bill Nd/0613/2443 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2423240000112734		2,047.50		199170.44
15/06/2023		NTN111/-6385		By Bill Ntn111/-6385 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2423240000114323		27,403.50		226573.94
15/06/2023		ND/0614/2347		To Bill Nd/0614/2347 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2423240000114323	13,195.00			213378.94
16/06/2023		ND/0615/2695		By Bill Nd/0615/2695 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2423240000117818		3,835.00		217213.94
19/06/2023		ND/0616/2422		By Bill Nd/0616/2422 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2423240000120714		8,352.50		225566.44
19/06/2023		PYINTPY0095723	1645374	Cr.Bal	50,000.00			175566.44
20/06/2023		ND/0619/2469		To Bill Nd/0619/2469 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2423240000123226	3,477.50			172088.94
21/06/2023		ND/0620/2566		By Bill Nd/0620/2566 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2423240000125735		1,462.50		173551.44



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/06/2023		ND/0621/2565		By Bill Nd/0621/2565 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2423240000127969		2,600.00		176151.44
23/06/2023		ND/0622/2765		To Bill Nd/0622/2765 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2423240000130646	4,745.00			171406.44
26/06/2023		ND/0623/2447		To Bill Nd/0623/2447 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2423240000132723	1,592.50			169813.94
27/06/2023		ND/0626/2329		By Bill Nd/0626/2329 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2423240000134477		7,637.50		177451.44
28/06/2023		ND/0627/2581		To Bill Nd/0627/2581 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2423240000136355	2,171.33			175280.11
30/06/2023		ND/0628/2731		By Bill Nd/0628/2731 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2423240000137519		6,435.00		181715.11
30/06/2023		NTN121/-5360		By Bill Ntn121/-5360 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2423240000137519		18,068.24		199783.35
03/07/2023		ND/0630/2270		To Bill Nd/0630/2270 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2423240000140446	812.50			198970.85
04/07/2023		ND/0703/2350		By Bill Nd/0703/2350 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2423240000144428		975.00		199945.85
05/07/2023		ND/0704/2576		To Bill Nd/0704/2576 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2423240000146644	325.00			199620.85
06/07/2023		ND/0705/2470		By Bill Nd/0705/2470 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2423240000148995		3,510.00		203130.85
07/07/2023		ND/0706/2691		By Bill Nd/0706/2691 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2423240000151196		4,680.00		207810.85
07/07/2023		PYINTPY0148607	1697549	Cr.Bal	1,63,838.10			43972.75
10/07/2023		REWM 0004284	NEFT	Nefi/Indbn10078559654/Heena Ajaykumar Doshi/		50,000.00		93972.75
10/07/2023		ND/0707/2430		By Bill Nd/0707/2430 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2423240000153520		617.50		94590.25
11/07/2023		ND/0710/2150		To Bill Nd/0710/2150 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2423240000155500	3,445.00			91145.25
12/07/2023		ND/0711/2396		By Bill Nd/0711/2396 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2423240000158099		5,850.00		96995.25
13/07/2023		ND/0712/2383		By Bill Nd/0712/2383 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2423240000160768		1,365.00		98360.25
14/07/2023		ND/0713/2629		By Bill Nd/0713/2629 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2423240000163020		1,430.00		99790.25
17/07/2023		ND/0714/2316		By Bill Nd/0714/2316 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2423240000165570		4,615.00		104405.25
18/07/2023		ND/0717/2456		By Bill Nd/0717/2456 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2423240000168400		5,947.50		110352.75
19/07/2023		ND/0718/2595		By Bill Nd/0718/2595 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2423240000170492		4,225.00		114577.75
20/07/2023		ND/0719/2496		By Bill Nd/0719/2496 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2423240000172539		585.00		115162.75
21/07/2023		ND/0720/2684		To Bill Nd/0720/2684 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2423240000174703	4,420.00			110742.75
24/07/2023		ND/0721/2412		By Bill Nd/0721/2412 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2423240000177191		6,137.40		116880.15



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/08/2023		NTN147/-6857		By Bill Ntn147/-6857 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2423240000202679		9,721.57		126601.72
07/08/2023		PYINTPY0189224	1738123	Cr.Bal	50,000.00			76601.72
01/09/2023		PYINTPY0224333	1773382	Cr.Bal	76,601.72			
03/10/2023		ND/0928/2632		By Bill Nd/0928/2632 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2423240000314665		525.28		525.28
05/10/2023		ND/1004/2462		By Bill Nd/1004/2462 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2423240000322560		5,549.12		6074.40
06/10/2023		PYINTPY0302014	1851155	Cr.Bal	6,074.40			
31/10/2023		RERVG 0001456	NEFT	Neft/Indbn31107512515/Heena Ajaykumar Doshi/H		1,00,000.00		100000.00
31/10/2023		ND/1030/2224		By Bill Nd/1030/2224 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2423240000363625		121.30		100121.30
01/11/2023		ND/1031/2277		To Bill Nd/1031/2277 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2423240000365324	10,635.00			89486.30
02/11/2023		ND/1101/2260		By Bill Nd/1101/2260 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2423240000368401		4,713.03		94199.33
03/11/2023		ND/1102/2290		To Bill Nd/1102/2290 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2423240000370373	1,275.00			92924.33
06/11/2023		ND/1103/2071		To Bill Nd/1103/2071 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2423240000372371	5,308.58			87615.75
07/11/2023		ND/1106/2182		By Bill Nd/1106/2182 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2423240000376360		731.54		88347.29
08/11/2023		RERVG 0001818	NEFT	Neft/Indbn08119312071/Heena Ajaykumar Doshi/F		50,000.00		138347.29
08/11/2023		ND/1107/2265		To Bill Nd/1107/2265 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2423240000379100	4,755.00			133592.29
09/11/2023		ND/1108/2258		By Bill Nd/1108/2258 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2423240000381714		8,625.00		142217.29
10/11/2023		RERVG 0001960	NEFT	Neft/Indbn10119759489/Heena Ajaykumar Doshi/F		50,000.00		192217.29
10/11/2023		ND/1109/2287		To Bill Nd/1109/2287 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2423240000384044	4,415.73			187801.56
13/11/2023		ND/1110/2116		By Bill Nd/1110/2116 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2423240000386816		13,336.93		201138.49
06/12/2023		JVNSDL 0093735		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12384092-H6210006 /H621	11.80			201126.69
08/12/2023		NTN231/-9427		By Bill Ntn231/-9427 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000439569		14,714.57		215841.26
11/12/2023		NTN232/-8747		By Bill Ntn232/-8747 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000442562		2,428.01		218269.27
12/12/2023		BOU109/-7257		To Bill Bou109/-7257 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000447967	162.40			218106.87
14/12/2023		NTN235/-8757		By Bill Ntn235/-8757 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000457509		27,605.50		245712.37
14/12/2023		ND/1213/2519		To Bill Nd/1213/2519 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2423240000457509	16,632.54			229079.83
14/12/2023		JVNSDL 0097962		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 12384092-H6210006 /H621	11.80			229068.03
15/12/2023		ND/1214/2585		To Bill Nd/1214/2585 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2423240000461809	31,186.40			197881.63
17/12/2023		RESRC 0006096	NEFT	Indbn17125591419		1,00,000.00		297881.63



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.
18/12/2023		ND/1215/2452		To Bill Nd/1215/2452 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2423240000464866	14,962.50			282919.13
19/12/2023		ND/1218/2402		By Bill Nd/1218/2402 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2423240000467788		14,490.00		297409.13
20/12/2023		ND/1219/2495		By Bill Nd/1219/2495 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2423240000470510		13,965.00		311374.13
21/12/2023		ND/1220/2750		By Bill Nd/1220/2750 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2423240000474655		30,588.35		341962.48
22/12/2023		PYINTPY0427495	1975298	Being Payment Made	2,00,000.00			141962.48
29/12/2023		NTN245/-8752		By Bill Ntn245/-8752 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000488702		27,032.89		168995.37
29/12/2023		PYINTPY0437706	1985518	Being Payment Made	1,68,995.37			
29/12/2023		JVNSDL 0104799		DEMAT BILL CHGS TRF TO TRADING A/C 12384092-H6210006 /H621	11.80		11.80	
02/01/2024		RESRC 0006832	NEFT	Neft/Indbn02018298890/Heena Ajaykumar Do		1,50,000.00		149988.20
03/01/2024		ND/0102/2460		By Bill Nd/0102/2460 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2423240000499610		834.55		150822.75
04/01/2024		NTN003/-9099		By Bill Ntn003/-9099 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000503053		38,782.37		189605.12
04/01/2024		ND/0103/2476		To Bill Nd/0103/2476 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2423240000503053	6,806.25			182798.87
04/01/2024		JVNSDL 0107483		DEMAT BILL CHGS TRF TO TRADING A/C 12384092-H6210006 /H621	11.80			182787.07
05/01/2024		ND/0104/2451		By Bill Nd/0104/2451 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2423240000506504		3,740.42		186527.49
05/01/2024		PYINTPY0484115	2031914	Being Payment Made	13,286.59			173240.90
06/01/2024		JVNSDL 0109077		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12384092-H6210006 /H621	11.80			173229.10
08/01/2024		NTN005/-9741		By Bill Ntn005/-9741 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000509523		42,216.09		215445.19
08/01/2024		ND/0105/2278		To Bill Nd/0105/2278 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2423240000509523	17,627.50			197817.69
09/01/2024		ND/0108/2239		By Bill Nd/0108/2239 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2423240000519063		11,880.00		209697.69
10/01/2024		ND/0109/2389		To Bill Nd/0109/2389 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2423240000522903	7,562.50			202135.19
11/01/2024		ND/0110/2417		By Bill Nd/0110/2417 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2423240000526204		3,423.75		205558.94
12/01/2024		ND/0111/2395		By Bill Nd/0111/2395 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2423240000529430		7,933.75		213492.69
15/01/2024		ND/0112/2385		By Bill Nd/0112/2385 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2423240000532887		1,952.50		215445.19
16/01/2024		ND/0115/2405		By Bill Nd/0115/2405 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2423240000536080		7,012.50		222457.69
17/01/2024		ND/0116/2440		By Bill Nd/0116/2440 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2423240000536468		13,518.78		235976.47
25/01/2024		ND/0124/2572		To Bill Nd/0124/2572 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2423240000559371	2,463.13			233513.34
29/01/2024		ND/0125/2661		To Bill Nd/0125/2661 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2423240000562387	581.90			232931.44

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B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/01/2024		ND/0129/2355		To Bill Nd/0129/2355 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2423240000565877	920.00			232011.44
31/01/2024		ND/0130/2481		To Bill Nd/0130/2481 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2423240000569678	4,190.00			227821.44
01/02/2024		ND/0131/2596		By Bill Nd/0131/2596 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2423240000573134		11,949.33		239770.77
02/02/2024		ND/0201/2638		By Bill Nd/0201/2638 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2423240000576580		7,823.84		247594.61
06/02/2024		ND/0205/2454		To Bill Nd/0205/2454 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2423240000584783	10,274.89			237319.72
07/02/2024		ND/0206/2487		By Bill Nd/0206/2487 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2423240000589042		23,347.58		260667.30
09/02/2024		ND/0208/2684		By Bill Nd/0208/2684 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2423240000596507		1,850.55		262517.85
14/02/2024		NTN031/-7980		By Bill Ntn031/-7980 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2423240000605149		15,905.68		278423.53
20/02/2024		ND/0216/2451		By Bill Nd/0216/2451 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2423240000617756		4,892.92		283316.45
20/02/2024		NTW035/-1062		By Bill Ntw035/-1062 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024035 Gst Invoice # : 2423240000618063		37,716.16		321032.61
20/02/2024		JVNSDL 0129495		DEMAT BILL CHGS TRF TO TRADING A/C 12384092-H6210006 /H621	11.80			321020.81
21/02/2024		ND/0220/2662		To Bill Nd/0220/2662 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2423240000623651	7,077.20			313943.61
22/02/2024		ND/0221/2765		To Bill Nd/0221/2765 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2423240000626629	6,654.02			307289.59
23/02/2024		ND/0222/2751		By Bill Nd/0222/2751 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2423240000629536		21,011.64		328301.23
26/02/2024		PYINTPY0562537	2110616	Being Payment Made	1,50,000.00			178301.23
28/02/2024		ND/0227/2594		By Bill Nd/0227/2594 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2423240000638033		1,160.69		179461.92
29/02/2024		ND/0228/2742		To Bill Nd/0228/2742 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2423240000641050	5,920.00			173541.92
01/03/2024		ND/0229/2742		To Bill Nd/0229/2742 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2423240000643871	3,890.00			169651.92
04/03/2024		ND/0302/1695		By Bill Nd/0302/1695 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2423240000647504		4,640.00		174291.92
04/03/2024		ND/0301/2408		To Bill Nd/0301/2408 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2423240000646333	3,130.00			171161.92
05/03/2024		ND/0304/2390		To Bill Nd/0304/2390 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2423240000649912	2,950.00			168211.92
06/03/2024		ND/0305/2572		By Bill Nd/0305/2572 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2423240000652508		200.00		168411.92
07/03/2024		ND/0306/2752		By Bill Nd/0306/2752 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2423240000655320		19,088.44		187500.36
11/03/2024		NTN048/-6672		By Bill Ntn048/-6672 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2423240000656947		78,357.25		265857.61
11/03/2024		JVNSDL 0138676		DEMAT BILL CHGS TRF TO TRADING A/C 12384092-H6210006 /H621	11.80			265845.81
14/03/2024		PYINTPY0589496	2137636	Being Payment Made	2,65,845.81			

**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.
28/03/2024		NTN060/-6695		By Bill Ntn060/-6695 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2423240000691777		26,509.14		26509.14
28/03/2024		PYINTPY0610422	2158632	Being Payment Made	26,509.14			
30/03/2024		JVOFSET0006999		Interexchane Jv		1,08,090.14		108090.14
30/03/2024		JVOFSET0016293		Interexchane Jv		43,992.26		152082.40
30/03/2024		JVOFSET0006998		Interexchane Jv	1,08,090.14			43992.26
30/03/2024		JVOFSET0016292		Interexchane Jv	43,992.26			
31/03/2024								
					23,29,557.05	23,29,557.05	0.00	0.00

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

NIRMAL BANG SECURITIES PVT.LTD.