



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 : HDS011

Product : All Product

Name : DEENA MANISH SAVLA

UCC Code: HDS011

Address : A 403 DHAVAL KUNJ N S S ROAD
OPP CENTRAL BANK OF INDIA
VISHNUNAGAR DOMBIVLI WEST
MUMBAI 421202 MAHARASHTRA
INDIA

Mobile No. : *****4896

Tel. No. :

Email ID : d*****@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		OPNGF276NSE0		BY OPENING BALANCE B/F		1,898.46		1898.46
01/04/2023		OPNGF276BSE0		TO OPENING BALANCE B/F	1,898.46			
18/04/2023		JVNCDSL0005534		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000918093	236.00		236.00	
21/04/2023		NTN/073/4432		By Bill Ntn/073/4432 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2723240000053253		134.36	101.64	
25/04/2023		NTN/075/4570		By Bill Ntn/075/4570 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000063435		323.69		222.05
26/04/2023		NTN/076/5201		To Bill Ntn/076/5201 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000068789	117.49			104.56
27/04/2023		NTN/077/5031		To Bill Ntn/077/5031 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000074371	326.88		222.32	
02/05/2023		NTN/079/5979		By Bill Ntn/079/5979 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000085824		120.75	101.57	
03/05/2023		NTN/080/6089		By Bill Ntn/080/6089 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000093643		2,582.74		2481.17
04/05/2023		NTN/081/5741		By Bill Ntn/081/5741 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000098317		4,03,936.37		406417.54
15/05/2023		PYINTPY0053030	1602696	Cr.Bal	4,05,000.00			1417.54
16/05/2023		NTN089/-5617		By Bill Ntn089/-5617 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000146337		4,42,676.31		444093.85
22/05/2023		NTN093/-5198		To Bill Ntn093/-5198 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000170333	4,07,827.75			36266.10
30/05/2023		NTN099/-5913		By Bill Ntn099/-5913 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000206638		4,28,647.16		464913.26
02/06/2023		NTN102/-6166		To Bill Ntn102/-6166 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000225131	4,47,870.97			17042.29
13/06/2023		REMBO 0009894	NEFT199234	Amt Rod From Fund Transfer/Neftmwfa-1170646207 And Refno1439540		1,05,000.00		122042.29
14/06/2023		ND/0613/2603		To Bill Nd/0613/2603 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000281046	1,519.00			120523.29
14/06/2023		JVNCDSL0036957		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000918093	11.80			120511.49
15/06/2023		ND/0614/2529		To Bill Nd/0614/2529 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000287859	6,080.00			114431.49
16/06/2023		REPSG 0005343	TRF	lb:Received Money From Deena Manish Sav 33118		20,000.00		134431.49
16/06/2023		ND/0615/2893		To Bill Nd/0615/2893 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000294789	23,760.00			110671.49
16/06/2023		JVNCDSL0038732		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000918093	11.80			110659.69
19/06/2023		ND/0616/2618		By Bill Nd/0616/2618 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000302298		70.00		110729.69
20/06/2023		NTN114/-6893		By Bill Ntn114/-6893 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000305943		49,096.65		159826.34



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/06/2023		ND/0619/2682		To Bill Nd/0619/2682 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000305943	23,530.00			136296.34
21/06/2023		ND/0620/2776		By Bill Nd/0620/2776 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000315877		11,410.00		147706.34
22/06/2023		ND/0621/2784		To Bill Nd/0621/2784 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000322965	4,990.00			142716.34
23/06/2023		ND/0622/2988		By Bill Nd/0622/2988 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000329656		25,980.70		168697.04
26/06/2023		ND/0623/2661		By Bill Nd/0623/2661 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000335883		26,872.50		195569.54
27/06/2023		ND/0626/2510		To Bill Nd/0626/2510 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000341536	19,750.00			175819.54
28/06/2023		NTN120/-5305		By Bill Ntn120/-5305 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000344750		4,55,731.49		631551.03
28/06/2023		ND/0627/2791		To Bill Nd/0627/2791 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000344750	1,710.00			629841.03
28/06/2023		JVNCDSL0046162		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000918093	11.80			629829.23
30/06/2023		ND/0628/2944		To Bill Nd/0628/2944 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000354167	4,427.50			625401.73
03/07/2023		ND/0630/2464		To Bill Nd/0630/2464 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2723240000361481	12,610.00			612791.73
04/07/2023		NTN123/-13410		By Bill Ntn123/-13410 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000368899		438.35		613230.08
04/07/2023		ND/0703/2543		To Bill Nd/0703/2543 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2723240000368899	1,855.00			611375.08
05/07/2023		ND/0704/2784		To Bill Nd/0704/2784 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2723240000376780	2,282.50			609092.58
06/07/2023		ND/0705/2678		By Bill Nd/0705/2678 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2723240000383994		23,803.78		632896.36
07/07/2023		ND/0706/2897		By Bill Nd/0706/2897 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000387647		12,922.25		645818.61
07/07/2023		NTN126/-6804		By Bill Ntn126/-6804 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000387647		1,16,249.83		762068.44
07/07/2023		PYINTPY0148644	1697586	Cr.Bal	3,08,970.71			453097.73
10/07/2023		ND/0707/2625		To Bill Nd/0707/2625 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000398148	457.50			452640.23
11/07/2023		ND/0710/2314		By Bill Nd/0710/2314 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000404134		30,430.00		483070.23
12/07/2023		ND/0711/2568		By Bill Nd/0711/2568 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2723240000407647		16,087.50		499157.73
12/07/2023		NTN129/-6815		To Bill Ntn129/-6815 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000407647	1,369.90			497787.83
13/07/2023		NTN130/-7070		By Bill Ntn130/-7070 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000414528		220.55		498008.38
13/07/2023		ND/0712/2577		To Bill Nd/0712/2577 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2723240000414528	15,052.50			482955.88
14/07/2023		ND/0713/2835		To Bill Nd/0713/2835 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000421577	2,365.00			480590.88



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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.
14/07/2023		NTN131/-6716		To Bill Ntn131/-6716 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000421577	2,21,780.84			258810.04
17/07/2023		NTN132/-6781		By Bill Ntn132/-6781 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000428577		2,20,453.82		479263.86
17/07/2023		ND/0714/2506		To Bill Nd/0714/2506 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000428577	30,340.00			448923.86
18/07/2023		ND/0717/2647		To Bill Nd/0717/2647 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000439099	14,037.50			434886.36
19/07/2023		ND/0718/2792		By Bill Nd/0718/2792 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000445883		20,940.00		455826.36
20/07/2023		ND/0719/2694		To Bill Nd/0719/2694 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000452764	41,407.50			414418.86
21/07/2023		ND/0720/2889		By Bill Nd/0720/2889 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000456492		9,080.36		423499.22
21/07/2023		NTN136/-6654		To Bill Ntn136/-6654 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000456492	3,31,101.64			92397.58
24/07/2023		ND/0721/2604		By Bill Nd/0721/2604 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000463763		17,720.17		110117.75
24/07/2023		NTN137/-7335		By Bill Ntn137/-7335 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000463763		473.87		110591.62
25/07/2023		ND/0724/2665		By Bill Nd/0724/2665 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000471326		8,125.00		118716.62
25/07/2023		NTN138/-7336		By Bill Ntn138/-7336 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000471326		1,59,707.18		278423.80
26/07/2023		ND/0725/2769		To Bill Nd/0725/2769 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000482019	26,372.74			252051.06
27/07/2023		REMBO 0018063	NEFT203720	Amt Rcd From Fund Transfer/Neftmwf1224930716 And Refno1448693		1,90,000.00		442051.06
27/07/2023		ND/0726/2758		To Bill Nd/0726/2758 For Ex: Nsef - Bt: Futures - Settlement=230726 Gst Invoice # : 2723240000489411	9,030.00			433021.06
28/07/2023		ND/0727/2986		By Bill Nd/0727/2986 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000496900		25,137.50		458158.56
31/07/2023		ND/0728/2426		By Bill Nd/0728/2426 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000504139		1,520.00		459678.56
01/08/2023		ND/0731/2443		To Bill Nd/0731/2443 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000511801	17,370.00			442308.56
02/08/2023		ND/0801/2602		By Bill Nd/0801/2602 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000515993		13,382.50		455691.06
02/08/2023		NTN144/-7863		By Bill Ntn144/-7863 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000515993		60,933.51		516624.57
03/08/2023		ND/0802/2763		By Bill Nd/0802/2763 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000527227		48,667.54		565292.11
04/08/2023		ND/0803/2858		By Bill Nd/0803/2858 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000534675		26,686.94		591979.05
07/08/2023		ND/0804/2484		To Bill Nd/0804/2484 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000542229	7,555.00			584424.05
08/08/2023		ND/0807/2499		By Bill Nd/0807/2499 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 2723240000549907		2,195.00		586619.05



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/08/2023		ND/0808/2619		By Bill Nd/0808/2619 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000553960		9,775.00		596394.05
09/08/2023		NTN149/-7269		To Bill Ntn149/-7269 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000553960	2,32,472.51			363921.54
10/08/2023		ND/0809/2683		To Bill Nd/0809/2683 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000561511	12,665.00			351256.54
10/08/2023		NTN150/-7525		To Bill Ntn150/-7525 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000561511	2,04,674.07			146582.47
11/08/2023		ND/0810/2829		By Bill Nd/0810/2829 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000572592		2,630.00		149212.47
14/08/2023		REPSG 0012764	TRF	lb:Received Money From Deena Manish Sav 33118		2,80,000.00		429212.47
14/08/2023		ND/0811/2390		By Bill Nd/0811/2390 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000579952		9,595.00		438807.47
17/08/2023		ND/0814/2493		By Bill Nd/0814/2493 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000583680		6,835.00		445642.47
17/08/2023		ND/0816/2443		By Bill Nd/0816/2443 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000593872		3,545.00		449187.47
17/08/2023		NTN153/-6793		To Bill Ntn153/-6793 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000583680	2,03,622.73			245564.74
18/08/2023		ND/0817/2705		By Bill Nd/0817/2705 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000601176		11,515.00		257079.74
21/08/2023		ND/0818/2420		By Bill Nd/0818/2420 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000609049		4,560.00		261639.74
22/08/2023		ND/0821/2373		To Bill Nd/0821/2373 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000616283	14,505.00			247134.74
23/08/2023		ND/0822/2471		By Bill Nd/0822/2471 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000623750		2,665.53		249800.27
24/08/2023		ND/0823/2609		To Bill Nd/0823/2609 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000632068	5,442.82			244357.45
25/08/2023		ND/0824/2826		By Bill Nd/0824/2826 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000639930		7,458.32		251815.77
28/08/2023		ND/0825/2520		By Bill Nd/0825/2520 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000641629		6,411.61		258227.38
28/08/2023		NTW161/-1625		To Bill Ntw161/-1625 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 2723240000641629	2,44,654.93			13572.45
31/08/2023		NTW164/-833		By Bill Ntw164/-833 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023164 Gst Invoice # : 2723240000663889		2,68,484.38		282056.83
04/09/2023		NTW166/-1034		To Bill Ntw166/-1034 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023166 Gst Invoice # : 2723240000680272	19,402.64			262654.19
13/09/2023		NTN173/-9391		By Bill Ntn173/-9391 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000746454		131.91		262786.10
14/09/2023		NTN174/-7619		By Bill Ntn174/-7619 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000754194		138.48		262924.58
18/09/2023		NTN176/-7893		To Bill Ntn176/-7893 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000769320	78,361.01			184563.57
20/09/2023		NTN177/-8642		By Bill Ntn177/-8642 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000776977		297.02		184860.59



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/09/2023		NTN181/-6577		To Bill Ntn181/-6577 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000805464	1,54,080.19			30780.40
28/09/2023		NTN183/-7618		To Bill Ntn183/-7618 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000819756	29,644.59			1135.81
03/10/2023		REPSG 0017994	TRF	lb:Received Money From Deena Manish Sav 33118		75,000.00		76135.81
03/10/2023		NTN185/-6129		By Bill Ntn185/-6129 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000833418		57,787.17		133922.98
03/10/2023		ND/0929/2366		To Bill Nd/0929/2366 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000833418	15.22			133907.76
04/10/2023		ND/1003/2542		By Bill Nd/1003/2542 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000843297		7,665.00		141572.76
05/10/2023		ND/1004/2668		By Bill Nd/1004/2668 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000850604		840.00		142412.76
06/10/2023		PYINTPY0305515	1854574	Cr.Bal	4,909.32			137503.44
06/10/2023		ND/1005/2574		To Bill Nd/1005/2574 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000857616	22,153.59			115349.85
09/10/2023		ND/1006/2297		To Bill Nd/1006/2297 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000864707	718.67			114631.18
10/10/2023		ND/1009/2295		By Bill Nd/1009/2295 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000871177		5,011.68		119642.86
11/10/2023		ND/1010/2466		To Bill Nd/1010/2466 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000877952	780.00			118862.86
12/10/2023		ND/1011/2558		By Bill Nd/1011/2558 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000884874		525.00		119387.86
13/10/2023		ND/1012/2500		By Bill Nd/1012/2500 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000891917		877.50		120265.36
16/10/2023		ND/1013/2371		To Bill Nd/1013/2371 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000899440	4,815.00			115450.36
17/10/2023		ND/1016/2362		By Bill Nd/1016/2362 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000903490		1,275.00		116725.36
17/10/2023		NTN195/-7534		To Bill Ntn195/-7534 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000903490	54,574.93			62150.43
18/10/2023		ND/1017/2470		By Bill Nd/1017/2470 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000914116		1,725.00		63875.43
19/10/2023		ND/1018/2610		To Bill Nd/1018/2610 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000918162	6,442.50			57432.93
19/10/2023		NTN197/-7326		To Bill Ntn197/-7326 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000918162	56,197.08			1235.85
20/10/2023		ND/1019/2480		To Bill Nd/1019/2480 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000928529	3,810.00		2,574.15	
23/10/2023		ND/1020/2317		To Bill Nd/1020/2317 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000935485	8,452.50		11,026.65	
25/10/2023		REMBO 0036121	NEFT213483	Amt Red From Fund Transfer/Neftmfwa - 1347488369 And Refno1468976		70,000.00		58973.35
25/10/2023		ND/1023/2372		To Bill Nd/1023/2372 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000939160	11,745.00			47228.35
25/10/2023		NTN200/-6466		To Bill Ntn200/-6466 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000939160	65,446.58		18,218.23	



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.
26/10/2023		ND/1025/2535		To Bill Nd/1025/2535 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000948842	6,067.50		24,285.73	
27/10/2023		ND/1026/2702		To Bill Nd/1026/2702 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000955543	8,236.61		32,522.34	
30/10/2023		ND/1027/2238		By Bill Nd/1027/2238 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000961737		3,930.08	28,592.26	
31/10/2023		ND/1030/2397		To Bill Nd/1030/2397 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000967494	3,690.00		32,282.26	
01/11/2023		ND/1031/2452		By Bill Nd/1031/2452 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000973342		1,927.50	30,354.76	
02/11/2023		ND/1101/2448		By Bill Nd/1101/2448 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2723240000979664		4,110.00	26,244.76	
03/11/2023		RERCK 0005613	TRF	Mwfa-1361919273		25,000.00	1,244.76	
03/11/2023		ND/1102/2479		By Bill Nd/1102/2479 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2723240000985924		4,117.50		2872.74
06/11/2023		ND/1103/2247		By Bill Nd/1103/2247 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2723240000992745		9,120.00		11992.74
07/11/2023		ND/1106/2348		By Bill Nd/1106/2348 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240001000225		14,205.00		26197.74
08/11/2023		ND/1107/2429		To Bill Nd/1107/2429 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240001007521	5,910.00			20287.74
09/11/2023		ND/1108/2427		By Bill Nd/1108/2427 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240001014799		412.50		20700.24
10/11/2023		ND/1109/2452		To Bill Nd/1109/2452 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2723240001021870	2,445.00			18255.24
11/11/2023		JVSAMIR0132201		Fno Dpc For The Month Of Oct-2023	370.20			17885.04
13/11/2023		ND/1110/2275		By Bill Nd/1110/2275 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240001028461		3,442.50		21327.54
13/11/2023		ND/1112/1659		By Bill Nd/1112/1659 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240001032286		1,162.50		22490.04
13/11/2023		NTN214/-6921		To Bill Ntn214/-6921 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001032286	5,145.38			17344.66
15/11/2023		ND/1113/2276		By Bill Nd/1113/2276 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2723240001042533		2,977.50		20322.16
16/11/2023		ND/1115/2523		By Bill Nd/1115/2523 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240001043996		2,370.00		22692.16
16/11/2023		NTW216/-717		By Bill Ntw216/-717 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023216 Gst Invoice # : 2723240001043996		20,744.21		43436.37
17/11/2023		ND/1116/2598		By Bill Nd/1116/2598 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240001058439		450.00		43886.37
20/11/2023		ND/1117/2390		To Bill Nd/1117/2390 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 2723240001066528	4,387.50			39498.87
21/11/2023		ND/1120/2431		To Bill Nd/1120/2431 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240001073888	1,957.50			37541.37
22/11/2023		ND/1121/2500		By Bill Nd/1121/2500 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2723240001081517		2,955.00		40496.37
23/11/2023		ND/1122/2540		To Bill Nd/1122/2540 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240001088135	2,700.00			37796.37



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/11/2023		ND/1123/2442		By Bill Nd/1123/2442 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240001095182		12,783.76		50580.13
28/11/2023		ND/1124/2334		By Bill Nd/1124/2334 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 2723240001101953		1,920.00		52500.13
29/11/2023		ND/1128/2461		To Bill Nd/1128/2461 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240001109528	6,397.50			46102.63
30/11/2023		ND/1129/2568		By Bill Nd/1129/2568 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2723240001117658		3,675.00		49777.63
01/12/2023		ND/1130/2720		By Bill Nd/1130/2720 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240001126608		247.50		50025.13
04/12/2023		ND/1201/2282		By Bill Nd/1201/2282 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2723240001135133		5,722.50		55747.63
05/12/2023		ND/1204/2602		By Bill Nd/1204/2602 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240001139705		498.85		56246.48
05/12/2023		NTN228/-9347		By Bill Ntn228/-9347 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001139705		1,79,349.44		235595.92
06/12/2023		ND/1205/2675		By Bill Nd/1205/2675 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240001152872		990.00		236585.92
07/12/2023		NTN230/-10015		By Bill Ntn230/-10015 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001157805		56,265.08		292851.00
07/12/2023		ND/1206/2764		To Bill Nd/1206/2764 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240001157805	5,870.00			286981.00
08/12/2023		ND/1207/2636		By Bill Nd/1207/2636 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 2723240001171264		1,185.00		288166.00
09/12/2023		JVSAMIR0145290		Fno Dpc For The Month Of Nov-2023	517.85			287648.15
11/12/2023		ND/1208/2494		To Bill Nd/1208/2494 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 2723240001180041	3,515.00			284133.15
12/12/2023		ND/1211/2434		By Bill Nd/1211/2434 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240001186421		882.50		285015.65
13/12/2023		PYINTPY0407502	1956377	Being Payment Made	40,000.00			245015.65
13/12/2023		ND/1212/2548		To Bill Nd/1212/2548 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240001201239	5,452.50			239563.15
14/12/2023		ND/1213/2694		By Bill Nd/1213/2694 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240001210278		4,730.00		244293.15
15/12/2023		NTN236/-9628		By Bill Ntn236/-9628 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001215283		1,09,880.90		354174.05
15/12/2023		ND/1214/2769		To Bill Nd/1214/2769 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240001215283	4,870.00			349304.05
18/12/2023		NTN237/-9946		By Bill Ntn237/-9946 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001221260		27,805.41		377109.46
18/12/2023		NTW237/-878		By Bill Ntw237/-878 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 2723240001221260		32,517.66		409627.12
18/12/2023		PYINTPY0416096	1963865	Being Payment Made	1,20,000.00			289627.12
18/12/2023		ND/1215/2630		To Bill Nd/1215/2630 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240001221260	12,252.50			277374.62
19/12/2023		ND/1218/2557		By Bill Nd/1218/2557 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240001233568		3,962.12		281336.74



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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.
19/12/2023		NTN238/-9223		By Bill Ntn238/-9223 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001233568		930.93		282267.67
20/12/2023		ND/1219/2664		To Bill Nd/1219/2664 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240001245858	5,445.00			276822.67
21/12/2023		ND/1220/2948		By Bill Nd/1220/2948 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240001251030		28,302.50		305125.17
21/12/2023		NTN240/-11271		By Bill Ntn240/-11271 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001251030		854.72		305979.89
22/12/2023		ND/1221/2717		To Bill Nd/1221/2717 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2723240001263647	12,227.50			293752.39
26/12/2023		ND/1222/2555		To Bill Nd/1222/2555 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 2723240001271659	6,635.00			287117.39
27/12/2023		ND/1226/2496		To Bill Nd/1226/2496 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2723240001275749	7,052.50			280064.89
27/12/2023		NTN243/-8014		To Bill Ntn243/-8014 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001275749	13,902.97			266161.92
28/12/2023		ND/1227/2721		To Bill Nd/1227/2721 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240001283763	21,845.00			244316.92
28/12/2023		NTN244/-9238		To Bill Ntn244/-9238 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001283763	28,304.42			216012.50
29/12/2023		REPSG 0027619	TRF	Mwfa-1444779001		35,000.00		251012.50
29/12/2023		NTN245/-9389		By Bill Ntn245/-9389 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001292325		6,083.89		257096.39
29/12/2023		ND/1228/2791		To Bill Nd/1228/2791 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240001292325	8,422.50			248673.89
01/01/2024		ND/1229/2271		By Bill Nd/1229/2271 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2723240001305238		5,370.00		254043.89
02/01/2024		ND/0101/2342		To Bill Nd/0101/2342 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2723240001313587	272.50			253771.39
03/01/2024		ND/0102/2625		By Bill Nd/0102/2625 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2723240001318167		12,722.50		266493.89
03/01/2024		NTN002/-9549		By Bill Ntn002/-9549 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001318167		85,896.23		352390.12
03/01/2024		PYINTPY0463069	2010878	Being Payment Made	85,000.00			267390.12
04/01/2024		ND/0103/2640		By Bill Nd/0103/2640 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001331705		15,750.00		283140.12
05/01/2024		NTN004/-10300		By Bill Ntn004/-10300 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001336717		1,308.08		284448.20
05/01/2024		PYINTPY0484145	2031944	Being Payment Made	1,42,386.62			142061.58
05/01/2024		ND/0104/2620		To Bill Nd/0104/2620 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001336717	18,102.50			123959.08
08/01/2024		NTN005/-10443		By Bill Ntn005/-10443 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001346285		3,92,481.22		516440.30
08/01/2024		ND/0105/2443		To Bill Nd/0105/2443 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001346285	1,095.00			515345.30
09/01/2024		ND/0108/2390		By Bill Nd/0108/2390 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001383425		21,210.00		536555.30
10/01/2024		PYINTPY0500365	2048132	Being Payment Made	2,75,000.00			261555.30



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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.
10/01/2024		ND/0109/2541		To Bill Nd/0109/2541 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240001392307	3,530.00			258025.30
11/01/2024		ND/0110/2577		To Bill Nd/0110/2577 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240001401024	9,205.00			248820.30
12/01/2024		ND/0111/2545		By Bill Nd/0111/2545 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240001405991		2,725.00		251545.30
12/01/2024		NTN009/-10161		By Bill Ntn009/-10161 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001405991		216.83		251762.13
15/01/2024		ND/0112/2544		To Bill Nd/0112/2544 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240001420225	26,912.50			224849.63
16/01/2024		NTN011/-10480		By Bill Ntn011/-10480 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001425073		3,01,338.93		526188.56
16/01/2024		PYINTPY0506897	2054743	Being Payment Made	2,40,000.00			286188.56
16/01/2024		ND/0115/2558		To Bill Nd/0115/2558 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2723240001425073	18,550.00			267638.56
17/01/2024		ND/0116/2585		By Bill Nd/0116/2585 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240001431246		8,712.51		276351.07
17/01/2024		NTN012/-10667		By Bill Ntn012/-10667 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001431246		270.93		276622.00
18/01/2024		RERCK 0595969	TRF	lb:Received Money From Deena Manish Sav 33118		2,50,000.00		526622.00
18/01/2024		ND/0117/2935		By Bill Nd/0117/2935 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240001443701		42,420.00		569042.00
18/01/2024		NTN013/-10199		To Bill Ntn013/-10199 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001443701	1,60,893.05			408148.95
19/01/2024		ND/0118/2786		By Bill Nd/0118/2786 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001452748		6,072.50		414221.45
19/01/2024		NTN014/-9575		To Bill Ntn014/-9575 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001452748	3,90,176.24			24045.21
23/01/2024		RERVG 0007681	TRF	lb:Received Money From Deena Manish Sav 33118		1,00,000.00		124045.21
23/01/2024		ND/0120/2372		By Bill Nd/0120/2372 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2723240001474752		6,367.50		130412.71
23/01/2024		ND/0119/2517		To Bill Nd/0119/2517 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001466115	13,004.72			117407.99
24/01/2024		ND/0123/2707		By Bill Nd/0123/2707 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001485313		39,997.50		157405.49
25/01/2024		NTN018/-9101		By Bill Ntn018/-9101 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001489764		4,548.64		161954.13
25/01/2024		ND/0124/2728		To Bill Nd/0124/2728 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2723240001489764	23,682.38			138271.75
29/01/2024		ND/0125/2820		By Bill Nd/0125/2820 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240001502807		15,425.87		153697.62
30/01/2024		ND/0129/2515		To Bill Nd/0129/2515 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2723240001512710	37,050.00			116647.62
31/01/2024		ND/0130/2636		By Bill Nd/0130/2636 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240001522658		22,100.00		138747.62
01/02/2024		ND/0131/2750		To Bill Nd/0131/2750 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240001532240	17,435.00			121312.62



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/02/2024		ND/0201/2800		By Bill Nd/0201/2800 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240001541965		5,407.50		126720.12
05/02/2024		REPSG 0033731	TRF	Mwfa-1502016803 Ib:Received Money From Deena Manish Sav 33118		2,40,000.00		366720.12
05/02/2024		ND/0202/2621		To Bill Nd/0202/2621 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240001547399	19,657.50			347062.62
05/02/2024		NTN024/-12045		To Bill Ntn024/-12045 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001547399	3,17,203.87			29858.75
06/02/2024		ND/0205/2613		By Bill Nd/0205/2613 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001563729		14,402.50		44261.25
07/02/2024		JVSAMIR0423769		Fno Dpc For The Month Of Jan-2024	208.94			44052.31
07/02/2024		ND/0206/2655		To Bill Nd/0206/2655 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001574680	17,425.00			26627.31
08/02/2024		ND/0207/2750		To Bill Nd/0207/2750 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001585433	2,505.00			24122.31
09/02/2024		REPSG 0034581	TRF	Mwfa-1509769583 Ib:Received Money From Deena Manish Sav 33118		69,000.00		93122.31
09/02/2024		ND/0208/2875		By Bill Nd/0208/2875 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001591238		590.48		93712.79
09/02/2024		NTN028/-11843		To Bill Ntn028/-11843 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001591238	93,403.20			309.59
15/02/2024		NTN032/-9174		To Bill Ntn032/-9174 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001627149	10,549.07		10,239.48	
16/02/2024		RERCK 0597074	TRF	Ib:Received Money From Deena Manish Sav 33118		10,050.00	189.48	
20/02/2024		NTN034/-9667		By Bill Ntn034/-9667 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001650894		434.28		244.80
22/02/2024		REPSG 0036257	TRF	Mwfa-1529213136 Ib:Received Money From Deena Manish Sav 33118		72,050.00		72294.80
22/02/2024		NTN037/-9192		To Bill Ntn037/-9192 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001676695	72,463.63		168.83	
23/02/2024		NTN038/-8334		By Bill Ntn038/-8334 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001685208		212.79		43.96
28/02/2024		NTN041/-8341		By Bill Ntn041/-8341 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001710696		1,275.61		1319.57
01/03/2024		ND/0229/2936		By Bill Nd/0229/2936 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001730012		3,321.81		4641.38
04/03/2024		ND/0301/2599		By Bill Nd/0301/2599 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001734270		2,582.95		7224.33
04/03/2024		NTN044/-7442		By Bill Ntn044/-7442 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001734270		1,592.24		8816.57
05/03/2024		NTN045/-7732		To Bill Ntn045/-7732 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001745632	1,513.79			7302.78
06/03/2024		NTN046/-7659		By Bill Ntn046/-7659 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001753369		64.29		7367.07
07/03/2024		NTN047/-7787		By Bill Ntn047/-7787 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001761386		8,312.53		15679.60
11/03/2024		NTN048/-7096		By Bill Ntn048/-7096 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001771607		4,805.33		20484.93
12/03/2024		NTN049/-7173		To Bill Ntn049/-7173 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001776657	12,105.89			8379.04

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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.
13/03/2024		NTN050/-7376		To Bill Ntn050/-7376 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001784088	10,078.01		1,698.97	
14/03/2024		NTN051/-8449		By Bill Ntn051/-8449 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001792128		3,456.99		1758.02
15/03/2024		NTN052/-7636		By Bill Ntn052/-7636 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001800070		3,072.98		4831.00
18/03/2024		NTN053/-6674		By Bill Ntn053/-6674 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001806799		699.38		5530.38
18/03/2024		PYINTPY0595638	2143804	Being Payment Made	5,000.00			530.38
19/03/2024		ND/0318/2563		By Bill Nd/0318/2563 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240001813199		111.92		642.30
19/03/2024		NTN054/-5689		By Bill Ntn054/-5689 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001813199		7,617.57		8259.87
20/03/2024		ND/0319/2754		To Bill Nd/0319/2754 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240001823489	271.09			7988.78
21/03/2024		ND/0320/2796		By Bill Nd/0320/2796 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240001826925		2,785.19		10773.97
21/03/2024		NTN056/-5803		By Bill Ntn056/-5803 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001826925		105.98		10879.95
22/03/2024		ND/0321/2737		To Bill Nd/0321/2737 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001833556	10.84			10869.11
22/03/2024		NTN057/-6997		To Bill Ntn057/-6997 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001833556	12,313.49		1,444.38	
26/03/2024		ND/0322/2582		By Bill Nd/0322/2582 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001840241		51.93	1,392.45	
26/03/2024		NTN058/-6493		By Bill Ntn058/-6493 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001840241		1,65,457.21		164064.76
27/03/2024		ND/0326/2494		To Bill Nd/0326/2494 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240001844973	494.66			163570.10
27/03/2024		NTN059/-6305		To Bill Ntn059/-6305 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001844973	64,351.32			99218.78
27/03/2024		NTW059/-1174		To Bill Ntw059/-1174 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024059 Gst Invoice # : 2723240001844973	30,137.75			69081.03
28/03/2024		ND/0327/2619		By Bill Nd/0327/2619 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240001854656		611.85		69692.88
28/03/2024		NTN060/-7156		By Bill Ntn060/-7156 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001854656		129.06		69821.94
30/03/2024		JVOFSET0012029		Interexchange Jv		2,169.86		71991.80
30/03/2024		JVOFSET0012028		Interexchange Jv	2,169.86			69821.94
31/03/2024				By Balance C/F (Cr. Balance)		69,821.94		
						63,80,223.95	63,80,223.95	

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

NIRMAL BANG SECURITIES PVT.LTD.