



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 : HDS09

Product : All Product

Name : DEEP MANISH SAVLA

UCC Code: HDS09

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

Mobile No. : *****4886

Tel. No. :

Email ID : s*****@yahoo.in

| 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 | | 12,020.35 | | 12020.35 |
| 01/04/2023 | | OPNGF276BSE0 | | TO OPENING BALANCE B/F | 12,014.79 | | | 5.56 |
| 03/04/2023 | | N/TN/062/5504 | | By Bill N/Tn/062/5504 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2723240001533787 | | 8,462.58 | | 8468.14 |
| 05/04/2023 | | N/TN/0634185 | | By Bill N/Tn/0634185 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 272324000001498 | | 1,157.42 | | 9625.56 |
| 05/04/2023 | | JVIPFT 006688 | | Nse Ipft Chrs For Trd Dt 03042023 | .20 | | | 9625.36 |
| 06/04/2023 | | JVIPFT 013939 | | Nse Ipft Chrs For Trd Dt 05042023 | .10 | | | 9625.26 |
| 06/04/2023 | | PYINTPY0018368 | 1568144 | Cr.Bal | 8,195.21 | | | 1430.05 |
| 06/04/2023 | | N/TN/0644850 | | To Bill N/Tn/0644850 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 272324000006664 | 1,429.55 | | | .50 |
| 10/04/2023 | | N/TN/0654332 | | By Bill N/Tn/0654332 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000011687 | | 3,226.24 | | 3226.74 |
| 10/04/2023 | | JVIPFT 025954 | | Nse Ipft Chrs For Trd Dt 06042023 | .50 | | | 3226.24 |
| 11/04/2023 | | N/TN/0664364 | | By Bill N/Tn/0664364 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2723240000016807 | | 266.77 | | 3493.01 |
| 11/04/2023 | | JVIPFT 037443 | | Nse Ipft Chrs For Trd Dt 10042023 | .20 | | | 3492.81 |
| 11/04/2023 | | JVNCDSL0002474 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330000915527 | 236.00 | | | 3256.81 |
| 12/04/2023 | | N/TN/0674370 | | By Bill N/Tn/0674370 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2723240000021630 | | 3.98 | | 3260.79 |
| 13/04/2023 | | JVIPFT 059024 | | Nse Ipft Chrs For Trd Dt 12042023 | .17 | | | 3260.62 |
| 13/04/2023 | | N/TN/0684635 | | To Bill N/Tn/0684635 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000026588 | 377.49 | | | 2883.13 |
| 17/04/2023 | | N/TN/0694446 | | By Bill N/Tn/0694446 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000031580 | | 457.81 | | 3340.94 |
| 17/04/2023 | | JVIPFT 070239 | | Nse Ipft Chrs For Trd Dt 13042023 | .47 | | | 3340.47 |
| 18/04/2023 | | N/TN/0705160 | | By Bill N/Tn/0705160 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000037335 | | 3,100.55 | | 6441.02 |
| 18/04/2023 | | JVIPFT 082733 | | Nse Ipft Chrs For Trd Dt 17042023 | .44 | | | 6440.58 |
| 19/04/2023 | | N/TN/0714755 | | By Bill N/Tn/0714755 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000042778 | | 561.25 | | 7001.83 |
| 21/04/2023 | | NTN/073/4433 | | By Bill Ntn/073/4433 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2723240000053254 | | 464.03 | | 7465.86 |
| 24/04/2023 | | NTN/074/4301 | | To Bill Ntn/074/4301 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000058481 | 54.55 | | | 7411.31 |
| 25/04/2023 | | NTN/075/4571 | | To Bill Ntn/075/4571 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000063436 | 962.11 | | | 6449.20 |
| 26/04/2023 | | NTN/076/5202 | | To Bill Ntn/076/5202 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000068790 | 453.06 | | | 5996.14 |
| 27/04/2023 | | NTN/077/5032 | | By Bill Ntn/077/5032 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000074372 | | 3,634.34 | | 9630.48 |
| 28/04/2023 | | NTN/078/5040 | | To Bill Ntn/078/5040 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000079889 | 1,659.92 | | | 7970.56 |



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

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|------------|------|----------------|---------|---|-------------------|-------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 29/04/2023 | | JVIPFT 096171 | | Ipft Chrs Reversed Of Bse Cash - April 2023 | | .79 | | 7971.35 |
| 02/05/2023 | | NTN/079/5980 | | To Bill Ntn/079/5980 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000085825 | 1,954.74 | | | 6016.61 |
| 03/05/2023 | | NTN/080/6090 | | By Bill Ntn/080/6090 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000093644 | | 4,88,489.51 | | 494506.12 |
| 04/05/2023 | | NTN/081/5742 | | To Bill Ntn/081/5742 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000098318 | 383.75 | | | 494122.37 |
| 08/05/2023 | | NTN082/-5986 | | By Bill Ntn082/-5986 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000104416 | | 1,312.76 | | 495435.13 |
| 08/05/2023 | | NTN083/-6359 | | By Bill Ntn083/-6359 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2723240000110530 | | 271.62 | | 495706.75 |
| 09/05/2023 | | NTN084/-5788 | | By Bill Ntn084/-5788 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000116539 | | 3,487.12 | | 499193.87 |
| 10/05/2023 | | NTN085/-10493 | | By Bill Ntn085/-10493 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000122797 | | 138.92 | | 499332.79 |
| 11/05/2023 | | NTN086/-5250 | | To Bill Ntn086/-5250 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000128944 | 13,465.14 | | | 485867.65 |
| 12/05/2023 | | NTN087/-5571 | | To Bill Ntn087/-5571 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000134702 | 281.76 | | | 485585.89 |
| 15/05/2023 | | NTN088/-5442 | | By Bill Ntn088/-5442 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000140623 | | 14,909.02 | | 500494.91 |
| 15/05/2023 | | PYINTPY0053566 | 1603232 | Cr.Bal | 4,00,000.00 | | | 100494.91 |
| 16/05/2023 | | NTN089/-5618 | | By Bill Ntn089/-5618 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000146338 | | 1,24,870.58 | | 225365.49 |
| 17/05/2023 | | NTN090/-5658 | | By Bill Ntn090/-5658 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000152356 | | 6,04,836.85 | | 830202.34 |
| 18/05/2023 | | NTN091/-5428 | | By Bill Ntn091/-5428 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000158280 | | 12,150.82 | | 842353.16 |
| 19/05/2023 | | NTN092/-5501 | | To Bill Ntn092/-5501 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000164319 | 4,80,849.47 | | | 361503.69 |
| 22/05/2023 | | NTN093/-5199 | | To Bill Ntn093/-5199 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000170334 | 2,46,089.90 | | | 115413.79 |
| 23/05/2023 | | NTN094/-5861 | | By Bill Ntn094/-5861 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000176236 | | 1,487.14 | | 116900.93 |
| 24/05/2023 | | NTN095/-6909 | | To Bill Ntn095/-6909 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2723240000182390 | 315.78 | | | 116585.15 |
| 25/05/2023 | | NTN096/-5651 | | By Bill Ntn096/-5651 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000188399 | | 3,098.06 | | 119683.21 |
| 26/05/2023 | | NTN097/-5444 | | To Bill Ntn097/-5444 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000194284 | 314.73 | | | 119368.48 |
| 29/05/2023 | | NTN098/-5975 | | By Bill Ntn098/-5975 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000200528 | | 637.79 | | 120006.27 |
| 30/05/2023 | | NTN099/-5914 | | By Bill Ntn099/-5914 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000206639 | | 48,542.86 | | 168549.13 |
| 01/06/2023 | | NTN101/-7319 | | To Bill Ntn101/-7319 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000218771 | 95.06 | | | 168454.07 |
| 02/06/2023 | | NTN102/-6167 | | To Bill Ntn102/-6167 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000225132 | 55,271.17 | | | 113182.90 |



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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

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|------------|------|----------------|---------|--|-------------------|--------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 05/06/2023 | | NTN103/-6329 | | To Bill Ntn103/-6329 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000231633 | 1,06,187.77 | | | 6995.13 |
| 06/06/2023 | | NTN104/-6535 | | By Bill Ntn104/-6535 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2723240000238317 | | 1,11,548.41 | | 118543.54 |
| 07/06/2023 | | NTN105/-6974 | | By Bill Ntn105/-6974 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000245045 | | 109.85 | | 118653.39 |
| 08/06/2023 | | NTN106/-6879 | | To Bill Ntn106/-6879 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000251883 | 93,877.27 | | | 24776.12 |
| 09/06/2023 | | NTN107/-7008 | | By Bill Ntn107/-7008 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000258883 | | 1,050.90 | | 25827.02 |
| 12/06/2023 | | NTN108/-6502 | | To Bill Ntn108/-6502 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000265352 | 3,097.15 | | | 22729.87 |
| 13/06/2023 | | NTN109/-5920 | | By Bill Ntn109/-5920 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000271602 | | 91,091.77 | | 113821.64 |
| 14/06/2023 | | NTN110/-7134 | | To Bill Ntn110/-7134 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000277998 | 93,251.64 | | | 20570.00 |
| 15/06/2023 | | NTN111/-6843 | | By Bill Ntn111/-6843 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000284765 | | 1,601.94 | | 22171.94 |
| 16/06/2023 | | NTN112/-7126 | | By Bill Ntn112/-7126 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000291536 | | 1,182.97 | | 23354.91 |
| 19/06/2023 | | NTN113/-7676 | | By Bill Ntn113/-7676 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000298826 | | 23,081.32 | | 46436.23 |
| 20/06/2023 | | NTN114/-6894 | | By Bill Ntn114/-6894 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000305944 | | 11,896.93 | | 58333.16 |
| 21/06/2023 | | NTN115/-6827 | | By Bill Ntn115/-6827 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000312714 | | 7,08,561.28 | | 766894.44 |
| 22/06/2023 | | NTN116/-6527 | | To Bill Ntn116/-6527 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000319673 | 6,45,692.68 | | | 121201.76 |
| 23/06/2023 | | NTN117/-6677 | | By Bill Ntn117/-6677 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000326584 | | 21,683.05 | | 142884.81 |
| 23/06/2023 | | PYINTPY0099631 | 1649308 | Cr.Bal | 20,400.00 | | | 122484.81 |
| 26/06/2023 | | NTN118/-5576 | | By Bill Ntn118/-5576 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000333049 | | 1,211.19 | | 123696.00 |
| 27/06/2023 | | NTN119/-4935 | | By Bill Ntn119/-4935 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000339025 | | 9,688.86 | | 133384.86 |
| 28/06/2023 | | NTN120/-5306 | | By Bill Ntn120/-5306 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000344751 | | 89,140.64 | | 222525.50 |
| 30/06/2023 | | NTN121/-5754 | | By Bill Ntn121/-5754 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000351056 | | 11,55,925.36 | | 1378450.86 |
| 03/07/2023 | | NTN122/-6707 | | To Bill Ntn122/-6707 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000358302 | 4,768.85 | | | 1373682.01 |
| 04/07/2023 | | NTN123/-5758 | | By Bill Ntn123/-5758 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000366542 | | 1,094.42 | | 1374776.43 |
| 05/07/2023 | | NTN124/-6814 | | By Bill Ntn124/-6814 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000373418 | | 593.49 | | 1375369.92 |
| 06/07/2023 | | NTN125/-7025 | | By Bill Ntn125/-7025 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000380517 | | 1,43,912.34 | | 1519282.26 |
| 06/07/2023 | | PYINTPY0138747 | 1688192 | Cr.Bal | 75,000.00 | | | 1444282.26 |



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|------------|------|----------------|---------|--|-------------------|-------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 07/07/2023 | | NTN126/-6805 | | By Bill Ntn126/-6805 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000387648 | | 96,137.91 | | 1540420.17 |
| 07/07/2023 | | PYINTPY0146917 | 1695859 | Cr.Bal | 15,10,103.61 | | | 30316.56 |
| 07/07/2023 | | PYINTPY0161215 | 1710137 | Cr.Bal | 30,316.56 | | | |
| 10/07/2023 | | NTN127/-6735 | | By Bill Ntn127/-6735 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000394749 | | 28,257.54 | | 28257.54 |
| 11/07/2023 | | NTN128/-5921 | | To Bill Ntn128/-5921 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000401448 | 1,38,430.79 | | 1,10,173.25 | |
| 12/07/2023 | | NTN129/-6816 | | By Bill Ntn129/-6816 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000407648 | | 1,63,116.59 | | 52943.34 |
| 13/07/2023 | | NTN130/-7071 | | By Bill Ntn130/-7071 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000414529 | | 45,235.89 | | 98179.23 |
| 14/07/2023 | | NTN131/-6717 | | To Bill Ntn131/-6717 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000421578 | 83.99 | | | 98095.24 |
| 17/07/2023 | | NTN132/-6782 | | By Bill Ntn132/-6782 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000428578 | | 2,574.49 | | 100669.73 |
| 18/07/2023 | | NTN133/-7497 | | By Bill Ntn133/-7497 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000435754 | | 24,879.18 | | 125548.91 |
| 18/07/2023 | | JVDSOP 000966 | | Auction Commision Chrg For Settlement A2023133 Dtd 18/07/2023 | 335.03 | | | 125213.88 |
| 18/07/2023 | | NSO133/-7 | | To Bill Nso133/-7 For Ex: Nse - Bt: Shortage - Settlement=2023133 Gst Invoice # : 2723240000440176 | 25,920.00 | | | 99293.88 |
| 19/07/2023 | | NTN134/-6390 | | By Bill Ntn134/-6390 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000440176 | | 967.12 | | 100261.00 |
| 19/07/2023 | | NNA133/-10 | | To Bill Nna133/-10 For Ex: Nse - Bt: Auction - Settlement=2023133 Gst Invoice # : 2723240000440176 | 765.68 | | | 99495.32 |
| 20/07/2023 | | NTN135/-6380 | | By Bill Ntn135/-6380 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000449612 | | 708.33 | | 100203.65 |
| 21/07/2023 | | NTN136/-6655 | | By Bill Ntn136/-6655 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000456493 | | 10,897.49 | | 111101.14 |
| 24/07/2023 | | NTN137/-7336 | | By Bill Ntn137/-7336 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000463764 | | 269.50 | | 111370.64 |
| 25/07/2023 | | NTN138/-7337 | | By Bill Ntn138/-7337 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000471327 | | 434.18 | | 111804.82 |
| 26/07/2023 | | NTN139/-7152 | | By Bill Ntn139/-7152 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000478721 | | 4,774.18 | | 116579.00 |
| 27/07/2023 | | NTN140/-7501 | | By Bill Ntn140/-7501 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000485962 | | 1,148.76 | | 117727.76 |
| 28/07/2023 | | NTN141/-7617 | | To Bill Ntn141/-7617 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000493288 | 203.14 | | | 117524.62 |
| 31/07/2023 | | NTN142/-6954 | | By Bill Ntn142/-6954 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000500680 | | 8,73,424.40 | | 990949.02 |
| 01/08/2023 | | NTN143/-7835 | | To Bill Ntn143/-7835 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000508326 | 8,91,618.69 | | | 99330.33 |
| 02/08/2023 | | NTN144/-7864 | | To Bill Ntn144/-7864 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000515994 | 2,611.43 | | | 96718.90 |
| 03/08/2023 | | NTN145/-7627 | | By Bill Ntn145/-7627 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000523638 | | 2,32,653.45 | | 329372.35 |
| 03/08/2023 | | JVNCDSL0070517 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330000915527 | 23.60 | | | 329348.75 |



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|------------|------|---------------|--------|--|-------------------|--------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 04/08/2023 | | NTN146/-7469 | | To Bill Ntn146/-7469 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000531083 | 2,32,132.42 | | | 97216.33 |
| 07/08/2023 | | NTN147/-7359 | | By Bill Ntn147/-7359 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000538709 | | 1,789.82 | | 99006.15 |
| 08/08/2023 | | NTN148/-8144 | | By Bill Ntn148/-8144 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000546328 | | 346.69 | | 99352.84 |
| 09/08/2023 | | NTN149/-7270 | | By Bill Ntn149/-7270 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000553961 | | 174.79 | | 99527.63 |
| 11/08/2023 | | NTN151/-7530 | | By Bill Ntn151/-7530 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000569151 | | 523.11 | | 100050.74 |
| 14/08/2023 | | REPSG 0012825 | RTGS | Rtgs/Ubinr22023081401877954/Deep Manish Savla | | 10,90,000.00 | | 1190050.74 |
| 14/08/2023 | | NTN152/-7368 | | To Bill Ntn152/-7368 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000576722 | 11,71,438.65 | | | 18612.09 |
| 17/08/2023 | | NTN154/-8049 | | By Bill Ntn154/-8049 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000590681 | | 92,991.10 | | 111603.19 |
| 17/08/2023 | | NTN153/-6794 | | To Bill Ntn153/-6794 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000583681 | 1,004.27 | | | 110598.92 |
| 18/08/2023 | | NTN155/-7622 | | To Bill Ntn155/-7622 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000597831 | 75,953.22 | | | 34645.70 |
| 21/08/2023 | | NTN156/-9353 | | To Bill Ntn156/-9353 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000605504 | 149.32 | | | 34496.38 |
| 22/08/2023 | | NTN157/-6839 | | By Bill Ntn157/-6839 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000613310 | | 19,577.14 | | 54073.52 |
| 23/08/2023 | | NTN158/-7452 | | By Bill Ntn158/-7452 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000620467 | | 490.25 | | 54563.77 |
| 24/08/2023 | | NTN159/-8113 | | By Bill Ntn159/-8113 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000628558 | | 1,272.07 | | 55835.84 |
| 25/08/2023 | | NTN160/-7689 | | By Bill Ntn160/-7689 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000636442 | | 111.98 | | 55947.82 |
| 28/08/2023 | | NTN161/-6770 | | To Bill Ntn161/-6770 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000641630 | 9,781.68 | | | 46166.14 |
| 28/08/2023 | | NTW161/-1626 | | To Bill Ntn161/-1626 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 2723240000641630 | 40,728.30 | | | 5437.84 |
| 29/08/2023 | | NTW162/-1495 | | By Bill Ntn162/-1495 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 2723240000649000 | | 522.10 | | 5959.94 |
| 29/08/2023 | | NTN162/-7097 | | To Bill Ntn162/-7097 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000649000 | 803.20 | | | 5156.74 |
| 30/08/2023 | | NTN163/-7409 | | To Bill Ntn163/-7409 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000659302 | 209.59 | | | 4947.15 |
| 31/08/2023 | | NTW164/-834 | | By Bill Ntn164/-834 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023164 Gst Invoice # : 2723240000663890 | | 44,800.50 | | 49747.65 |
| 31/08/2023 | | NTN164/-8311 | | To Bill Ntn164/-8311 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000663890 | 46,232.17 | | | 3515.48 |
| 01/09/2023 | | NTN165/-8287 | | To Bill Ntn165/-8287 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000675359 | 184.07 | | | 3331.41 |
| 04/09/2023 | | NTN166/-8903 | | By Bill Ntn166/-8903 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000683770 | | 160.40 | | 3491.81 |



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. |
| 05/09/2023 | | NTN167/-9917 | | To Bill Ntn167/-9917 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000692804 | 533.98 | | | 2957.83 |
| 06/09/2023 | | NTN168/-9593 | | By Bill Ntn168/-9593 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000702021 | | 49,283.44 | | 52241.27 |
| 13/09/2023 | | NTN173/-9392 | | By Bill Ntn173/-9392 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000742357 | | 8,182.20 | | 60423.47 |
| 13/09/2023 | | BOU088/-1876 | | To Bill Bou088/-1876 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 2723240000742357 | 10.47 | | | 60413.00 |
| 14/09/2023 | | NTN174/-7620 | | By Bill Ntn174/-7620 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000754195 | | 9,931.93 | | 70344.93 |
| 15/09/2023 | | NTN175/-7635 | | By Bill Ntn175/-7635 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000761657 | | 790.85 | | 71135.78 |
| 18/09/2023 | | NTN176/-7894 | | By Bill Ntn176/-7894 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000769321 | | 7,217.15 | | 78352.93 |
| 20/09/2023 | | NTN177/-8643 | | By Bill Ntn177/-8643 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000776978 | | 142.04 | | 78494.97 |
| 22/09/2023 | | NTN179/-7070 | | To Bill Ntn179/-7070 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000791918 | 30,603.35 | | | 47891.62 |
| 25/09/2023 | | NTN180/-6772 | | By Bill Ntn180/-6772 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000798752 | | 450.79 | | 48342.41 |
| 26/09/2023 | | NTN181/-6578 | | By Bill Ntn181/-6578 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000805465 | | 139.16 | | 48481.57 |
| 27/09/2023 | | NTN182/-6008 | | By Bill Ntn182/-6008 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000812023 | | 971.26 | | 49452.83 |
| 28/09/2023 | | NTN183/-7619 | | To Bill Ntn183/-7619 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000819757 | 27,508.61 | | | 21944.22 |
| 03/10/2023 | | NTN184/-6593 | | By Bill Ntn184/-6593 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000826303 | | 28,314.30 | | 50258.52 |
| 03/10/2023 | | NTN185/-6130 | | To Bill Ntn185/-6130 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000833419 | 41,254.69 | | | 9003.83 |
| 04/10/2023 | | NTN186/-8021 | | By Bill Ntn186/-8021 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000839691 | | 1,033.97 | | 10037.80 |
| 05/10/2023 | | NTN187/-7745 | | To Bill Ntn187/-7745 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000847097 | 5,313.66 | | | 4724.14 |
| 06/10/2023 | | PYINTPY0310668 | 1859727 | Cr.Bal | 4,244.27 | | | 479.87 |
| 06/10/2023 | | NTN188/-6962 | | To Bill Ntn188/-6962 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000854280 | 479.87 | | | |
| 09/10/2023 | | NTN189/-7138 | | By Bill Ntn189/-7138 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000861343 | | 107.98 | | 107.98 |
| 10/10/2023 | | NTN190/-6364 | | By Bill Ntn190/-6364 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000868212 | | 667.87 | | 775.85 |
| 11/10/2023 | | NTN191/-6580 | | By Bill Ntn191/-6580 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000874778 | | 1,403.49 | | 2179.34 |
| 12/10/2023 | | NTN192/-6971 | | To Bill Ntn192/-6971 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000881682 | 3,460.63 | | 1,281.29 | |
| 13/10/2023 | | NTN193/-7191 | | By Bill Ntn193/-7191 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000888759 | | 4,707.52 | | 3426.23 |



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. |
| 16/10/2023 | | NTN194/-7546 | | By Bill Ntn194/-7546 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000896053 | | 728.40 | | 4154.63 |
| 17/10/2023 | | NTN195/-7535 | | To Bill Ntn195/-7535 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000903491 | 752.16 | | | 3402.47 |
| 18/10/2023 | | NTN196/-7596 | | By Bill Ntn196/-7596 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000910789 | | 640.55 | | 4043.02 |
| 19/10/2023 | | NTN197/-7327 | | By Bill Ntn197/-7327 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000918163 | | 2,178.27 | | 6221.29 |
| 20/10/2023 | | NTN198/-6480 | | To Bill Ntn198/-6480 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000925434 | 120.95 | | | 6100.34 |
| 23/10/2023 | | NTN199/-6590 | | By Bill Ntn199/-6590 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000932311 | | 94.34 | | 6194.68 |
| 25/10/2023 | | NTN200/-6467 | | By Bill Ntn200/-6467 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000939161 | | 243.48 | | 6438.16 |
| 26/10/2023 | | NTN201/-5800 | | By Bill Ntn201/-5800 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000945969 | | 80.88 | | 6519.04 |
| 27/10/2023 | | NTN202/-6409 | | To Bill Ntn202/-6409 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000952422 | 4,995.43 | | | 1523.61 |
| 30/10/2023 | | NTN203/-5809 | | By Bill Ntn203/-5809 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000958941 | | 568.14 | | 2091.75 |
| 31/10/2023 | | NTN204/-5329 | | To Bill Ntn204/-5329 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000964838 | 2,046.74 | | | 45.01 |
| 01/11/2023 | | NTN205/-5255 | | By Bill Ntn205/-5255 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000970678 | | 165.91 | | 210.92 |
| 02/11/2023 | | NTN206/-6865 | | By Bill Ntn206/-6865 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000976672 | | 109.44 | | 320.36 |
| 03/11/2023 | | NTN207/-5901 | | By Bill Ntn207/-5901 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2723240000983045 | | 659.24 | | 979.60 |
| 06/11/2023 | | NTN208/-6597 | | By Bill Ntn208/-6597 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000992028 | | 24.02 | | 1003.62 |
| 07/11/2023 | | NTN209/-8989 | | To Bill Ntn209/-8989 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000996754 | 100.28 | | | 903.34 |
| 08/11/2023 | | NTN210/-7475 | | By Bill Ntn210/-7475 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001004152 | | 162.74 | | 1066.08 |
| 09/11/2023 | | NTN211/-7450 | | To Bill Ntn211/-7450 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001011499 | 66,478.08 | | 65,412.00 | |
| 10/11/2023 | | NTN212/-6993 | | By Bill Ntn212/-6993 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001018531 | | 62,610.72 | 2,801.28 | |
| 13/11/2023 | | NTN213/-7221 | | By Bill Ntn213/-7221 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001025314 | | 7,397.44 | | 4596.16 |
| 13/11/2023 | | NTN214/-6922 | | By Bill Ntn214/-6922 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001032287 | | 12,366.12 | | 16962.28 |
| 15/11/2023 | | NTN215/-7394 | | By Bill Ntn215/-7394 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001036532 | | 531.21 | | 17493.49 |
| 15/11/2023 | | NTW215/-567 | | By Bill Ntw215/-567 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023215 Gst Invoice # : 2723240001036532 | | 11,924.96 | | 29418.45 |
| 16/11/2023 | | NTN216/-9193 | | By Bill Ntn216/-9193 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001047009 | | 544.16 | | 29962.61 |



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. |
| 17/11/2023 | | NTN217/-8281 | | By Bill Ntn217/-8281 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001054733 | | 964.79 | | 30927.40 |
| 20/11/2023 | | NTN218/-9355 | | To Bill Ntn218/-9355 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001062773 | 11,126.02 | | | 19801.38 |
| 21/11/2023 | | NTN219/-8001 | | To Bill Ntn219/-8001 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001070474 | 629.89 | | | 19171.49 |
| 22/11/2023 | | NTN220/-7658 | | By Bill Ntn220/-7658 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001077935 | | 403.06 | | 19574.55 |
| 23/11/2023 | | NTN221/-6900 | | To Bill Ntn221/-6900 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001084998 | 513.36 | | | 19061.19 |
| 24/11/2023 | | NTN222/-6752 | | By Bill Ntn222/-6752 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001091886 | | 446.59 | | 19507.78 |
| 29/11/2023 | | NTN224/-7351 | | To Bill Ntn224/-7351 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001106079 | 396.35 | | | 19111.43 |
| 30/11/2023 | | NTN225/-9422 | | By Bill Ntn225/-9422 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001113785 | | 500.01 | | 19611.44 |
| 01/12/2023 | | NTN226/-10589 | | To Bill Ntn226/-10589 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001122324 | 2,113.55 | | | 17497.89 |
| 04/12/2023 | | NTN227/-9248 | | By Bill Ntn227/-9248 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001130938 | | 1,936.28 | | 19434.17 |
| 05/12/2023 | | NTN228/-9348 | | By Bill Ntn228/-9348 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001139706 | | 22,958.44 | | 42392.61 |
| 06/12/2023 | | NTN229/-9405 | | By Bill Ntn229/-9405 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001148505 | | 7,417.92 | | 49810.53 |
| 07/12/2023 | | NTN230/-10016 | | By Bill Ntn230/-10016 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001157806 | | 2,41,432.19 | | 291242.72 |
| 08/12/2023 | | NTN231/-10070 | | By Bill Ntn231/-10070 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001166912 | | 213.33 | | 291456.05 |
| 11/12/2023 | | NTN232/-9355 | | By Bill Ntn232/-9355 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001175812 | | 1,050.88 | | 292506.93 |
| 11/12/2023 | | PYINTPY0403541 | 1952403 | Cr.Bal | 2,70,000.00 | | | 22506.93 |
| 12/12/2023 | | NTN233/-8996 | | By Bill Ntn233/-8996 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001190017 | | 1,345.44 | | 23852.37 |
| 13/12/2023 | | NTN234/-9707 | | To Bill Ntn234/-9707 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001197007 | 149.58 | | | 23702.79 |
| 14/12/2023 | | NTN235/-9382 | | To Bill Ntn235/-9382 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001206082 | 2,433.09 | | | 21269.70 |
| 15/12/2023 | | NTN236/-9629 | | By Bill Ntn236/-9629 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001212010 | | 12,522.33 | | 33792.03 |
| 15/12/2023 | | NTW236/-883 | | By Bill Ntw236/-883 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023236 Gst Invoice # : 2723240001212010 | | 27,335.96 | | 61127.99 |
| 18/12/2023 | | NTN237/-9947 | | By Bill Ntn237/-9947 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001221261 | | 51,691.82 | | 112819.81 |
| 18/12/2023 | | NTW237/-879 | | To Bill Ntw237/-879 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 2723240001221261 | 26,804.10 | | | 86015.71 |
| 19/12/2023 | | NTN238/-9224 | | By Bill Ntn238/-9224 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001233569 | | 837.98 | | 86853.69 |



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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. |
| 20/12/2023 | | NTN239/-8719 | | By Bill Ntn239/-8719 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001241873 | | 389.49 | | 87243.18 |
| 22/12/2023 | | NTN241/-8317 | | To Bill Ntn241/-8317 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001259930 | 435.14 | | | 86808.04 |
| 26/12/2023 | | NTN242/-7911 | | To Bill Ntn242/-7911 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001267889 | 43.11 | | | 86764.93 |
| 27/12/2023 | | NTN243/-8015 | | To Bill Ntn243/-8015 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001275750 | 539.81 | | | 86225.12 |
| 28/12/2023 | | NTN244/-9239 | | To Bill Ntn244/-9239 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001283764 | 83,434.86 | | | 2790.26 |
| 29/12/2023 | | NTN245/-9390 | | To Bill Ntn245/-9390 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001292326 | 3,266.83 | | 476.57 | |
| 01/01/2024 | | NTN246/-9460 | | By Bill Ntn246/-9460 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001301071 | | 1,300.07 | | 823.50 |
| 02/01/2024 | | NTN001/-8906 | | By Bill Ntn001/-8906 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001309524 | | 874.91 | | 1698.41 |
| 03/01/2024 | | NTN002/-9550 | | By Bill Ntn002/-9550 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001318168 | | 4,648.71 | | 6347.12 |
| 04/01/2024 | | NTN003/-9691 | | To Bill Ntn003/-9691 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001327223 | 1,316.92 | | | 5030.20 |
| 05/01/2024 | | NTN004/-10301 | | By Bill Ntn004/-10301 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001336718 | | 40.20 | | 5070.40 |
| 05/01/2024 | | PYINTPY0490704 | 2038503 | Being Payment Made | 5,070.40 | | | |
| 08/01/2024 | | NTN005/-10444 | | By Bill Ntn005/-10444 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001350033 | | 15.59 | | 15.59 |
| 09/01/2024 | | NTN006/-8739 | | By Bill Ntn006/-8739 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001379525 | | 40.14 | | 55.73 |
| 10/01/2024 | | NTN007/-10193 | | By Bill Ntn007/-10193 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001388195 | | 585.55 | | 641.28 |
| 11/01/2024 | | NTN008/-9647 | | By Bill Ntn008/-9647 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001396942 | | 78.87 | | 720.15 |
| 12/01/2024 | | NTN009/-10162 | | By Bill Ntn009/-10162 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001405992 | | 4,366.32 | | 5086.47 |
| 15/01/2024 | | NTN010/-10846 | | By Bill Ntn010/-10846 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001415681 | | 300.84 | | 5387.31 |
| 16/01/2024 | | NTN011/-10481 | | By Bill Ntn011/-10481 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001425074 | | 2,04,025.29 | | 209412.60 |
| 17/01/2024 | | NTN012/-10668 | | By Bill Ntn012/-10668 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001435910 | | 30,075.86 | | 239488.46 |
| 18/01/2024 | | NTN013/-10200 | | To Bill Ntn013/-10200 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001443702 | 2,11,234.59 | | | 28253.87 |
| 19/01/2024 | | NTN014/-9577 | | By Bill Ntn014/-9577 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001452750 | | 14,433.79 | | 42687.66 |
| 23/01/2024 | | NTN300/-9084 | | By Bill Ntn300/-9084 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001470720 | | 22.37 | | 42710.03 |
| 23/01/2024 | | NTN015/-9775 | | To Bill Ntn015/-9775 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001461666 | 438.47 | | | 42271.56 |



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. |
| 24/01/2024 | | NTN017/-12352 | | By Bill Ntn017/-12352 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001480315 | | 2,322.84 | | 44594.40 |
| 25/01/2024 | | NTN018/-9102 | | By Bill Ntn018/-9102 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001489765 | | 33,247.63 | | 77842.03 |
| 29/01/2024 | | NTN019/-9684 | | To Bill Ntn019/-9684 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001498429 | 1,338.63 | | | 76503.40 |
| 30/01/2024 | | NTN020/-10936 | | To Bill Ntn020/-10936 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001507897 | 209.84 | | | 76293.56 |
| 31/01/2024 | | NTN021/-11398 | | To Bill Ntn021/-11398 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001521800 | 170.76 | | | 76122.80 |
| 02/02/2024 | | NTN023/-10837 | | By Bill Ntn023/-10837 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001537243 | | 442.41 | | 76565.21 |
| 06/02/2024 | | NTN025/-12670 | | To Bill Ntn025/-12670 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001558348 | 4,187.46 | | | 72377.75 |
| 07/02/2024 | | NTN026/-11944 | | By Bill Ntn026/-11944 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001569568 | | 39,317.48 | | 111695.23 |
| 08/02/2024 | | NTN027/-11699 | | To Bill Ntn027/-11699 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001575985 | 93,326.74 | | | 18368.49 |
| 08/02/2024 | | NTW027/-1586 | | To Bill Ntw027/-1586 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024027 Gst Invoice # : 2723240001575985 | 299.78 | | | 18068.71 |
| 09/02/2024 | | NTW028/-1552 | | By Bill Ntw028/-1552 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2723240001586787 | | 1,451.74 | | 19520.45 |
| 09/02/2024 | | NTN028/-11845 | | To Bill Ntn028/-11845 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001586787 | 2,41,608.12 | | 2,22,087.67 | |
| 12/02/2024 | | REGTS 0008198 | RTGS | Ubinr22024021201133178 | | 2,23,000.00 | | 912.33 |
| 14/02/2024 | | NTN031/-8542 | | To Bill Ntn031/-8542 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001619171 | 1,302.67 | | 390.34 | |
| 15/02/2024 | | NTN032/-9176 | | By Bill Ntn032/-9176 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001627151 | | 1,495.57 | | 1105.23 |
| 16/02/2024 | | NTN033/-9359 | | To Bill Ntn033/-9359 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001635545 | 54.14 | | | 1051.09 |
| 20/02/2024 | | NTN035/-8413 | | By Bill Ntn035/-8413 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001659407 | | 1,238.74 | | 2289.83 |
| 20/02/2024 | | NTN034/-9669 | | To Bill Ntn034/-9669 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001650896 | 84,302.07 | | 82,012.24 | |
| 21/02/2024 | | NTN036/-9134 | | By Bill Ntn036/-9134 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001667942 | | 89,828.16 | | 7815.92 |
| 26/02/2024 | | NTN039/-9152 | | By Bill Ntn039/-9152 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001693852 | | 812.41 | | 8628.33 |
| 01/03/2024 | | JVSAMIR0444004 | | Dpc Debited For Feb 2024 - Normal Product | 369.20 | | | 8259.13 |
| 13/03/2024 | | NTN050/-7378 | | To Bill Ntn050/-7378 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001784090 | 284.31 | | | 7974.82 |
| 14/03/2024 | | NTN051/-8451 | | By Bill Ntn051/-8451 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001792130 | | 3,061.80 | | 11036.62 |
| 15/03/2024 | | NTN052/-7638 | | By Bill Ntn052/-7638 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001800072 | | 206.50 | | 11243.12 |
| 15/03/2024 | | PYINTPY0590977 | 2139123 | Being Payment Made | 10,500.00 | | | 743.12 |

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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. |
| 21/03/2024 | | NTN056/-5804 | | By Bill Ntn056/-5804 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001826926 | | 3,305.60 | | 4048.72 |
| 26/03/2024 | | NTN058/-6495 | | By Bill Ntn058/-6495 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001840243 | | 2,05,764.75 | | 209813.47 |
| 27/03/2024 | | NTW059/-1175 | | By Bill Ntw059/-1175 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024059 Gst Invoice # : 2723240001844974 | | 11.70 | | 209825.17 |
| 27/03/2024 | | NTN059/-6306 | | To Bill Ntn059/-6306 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001844974 | 2,06,319.02 | | | 3506.15 |
| 30/03/2024 | | JVOFSET0012029 | | Interexchange Jv | | 20,480.07 | | 23986.22 |
| 30/03/2024 | | JVOFSET0012028 | | Interexchange Jv | 20,480.07 | | | 3506.15 |
| 31/03/2024 | | | | By Balance C/F (Cr. Balance) | | 3,506.15 | | |
| | | | | | 79,21,819.23 | 79,21,819.23 | | |

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

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