



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 : HSB012

Product : All Product

Name : BRAMARAMBA PABBATI

UCC Code : HSB012

Address : E -14 , A-01 ,
DHAVALGIRI CHS ,
ASHOKAVAN BORIVILI (E),
MUMBAI 400066
INDIA

Mobile No. : *****5834

Tel. No. : ****1054

Email ID : p***@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		OPNGF627NSE0		BY OPENING BALANCE B/F		9,49,951.06		949951.06
01/04/2023		OPNGF627NSEC0		BY OPENING BALANCE B/F		2,288.54		952239.60
01/04/2023		OPNGF627BSE0		TO OPENING BALANCE B/F	6,39,827.62			312411.98
01/04/2023		OPNGF627NSEF0		TO OPENING BALANCE B/F	22,687.01			289724.97
03/04/2023		N/TN/062/5555		To Bill N/Tn/062/5555 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2723240001533796	2,20,195.79			69529.18
05/04/2023		N/TN/0634221		By Bill N/Tn/0634221 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2723240000011505		4,27,393.01		496922.19
05/04/2023		JVIPFT 006716		Nse Ipft Chrs For Trd Dt 03042023	4.23			496917.96
06/04/2023		N/D/04052469		By Bill N/D/04052469 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000006673		800.72		497718.68
06/04/2023		JVIPFT 013978		Nse Ipft Chrs For Trd Dt 05042023	.52			497718.16
06/04/2023		JVIPFT 018421		Nsef Ipft Crgs For Trd 05-04-23	2.99			497715.17
06/04/2023		PYINTPY0023814	1573511	Cr.Bal	6,998.12			490717.05
06/04/2023		N/TN/0644893		To Bill N/Tn/0644893 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2723240000006673	4,65,769.97			24947.08
10/04/2023		N/TN/0654376		By Bill N/Tn/0654376 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000011695		4,59,791.98		484739.06
10/04/2023		JVIPFT 025992		Nse Ipft Chrs For Trd Dt 06042023	.46			484738.60
10/04/2023		JVIPFT 030628		Nsef Ipft Crgs For Trd 06-04-23	4.46			484734.14
10/04/2023		N/D/04062631		To Bill N/D/04062631 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000011695	24,942.16			459791.98
11/04/2023		N/TN/0664425		By Bill N/Tn/0664425 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2723240000016820		618.31		460410.29
11/04/2023		JVIPFT 037491		Nse Ipft Chrs For Trd Dt 10042023	1.17			460409.12
11/04/2023		JVNSDL 0135700		DEMAT BILL CHGS TRF TO TRADING A/C 10635193-HSB012 /F627	23.60			460385.52
12/04/2023		N/TN/0674417		By Bill N/Tn/0674417 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2723240000021643		904.78		461290.30
12/04/2023		JVIPFT 047969		Nse Ipft Chrs For Trd Dt 11042023	.93			461289.37
13/04/2023		N/D/04122504		By Bill N/D/04122504 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000026598		3,266.54		464555.91
13/04/2023		N/TN/0684683		By Bill N/Tn/0684683 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000026598		1,923.58		466479.49
13/04/2023		JVIPFT 059059		Nse Ipft Chrs For Trd Dt 12042023	.82			466478.67
13/04/2023		JVIPFT 063562		Nsef Ipft Crgs For Trd 12-04-23	1.47			466477.20
17/04/2023		N/TN/0694500		By Bill N/Tn/0694500 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000031590		684.03		467161.23
17/04/2023		JVIPFT 070281		Nse Ipft Chrs For Trd Dt 13042023	1.72			467159.51
18/04/2023		N/TN/0705218		By Bill N/Tn/0705218 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000037355		194.40		467353.91
18/04/2023		JVIPFT 082784		Nse Ipft Chrs For Trd Dt 17042023	.89			467353.02
19/04/2023		N/TN/0714810		By Bill N/Tn/0714810 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000042784		1,218.17		468571.19



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/04/2023		NTN/072/14787		To Bill Ntn/072/14787 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000048049	4,65,085.84			3485.35
21/04/2023		NTN/073/4476		By Bill Ntn/073/4476 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2723240000053264		4,65,605.06		469090.41
24/04/2023		NTN/074/4350		By Bill Ntn/074/4350 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2723240000058491		1,756.98		470847.39
25/04/2023		NTN/075/4614		By Bill Ntn/075/4614 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000063443		957.73		471805.12
26/04/2023		NTN/076/5240		By Bill Ntn/076/5240 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000068795		346.07		472151.19
27/04/2023		NTN/077/5075		By Bill Ntn/077/5075 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000074379		2,469.96		474621.15
28/04/2023		NTN/078/5093		To Bill Ntn/078/5093 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000079899	773.74			473847.41
02/05/2023		NTN/079/6040		By Bill Ntn/079/6040 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000085836		628.77		474476.18
03/05/2023		NTN/080/6158		To Bill Ntn/080/6158 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000093654	4,41,022.60			33453.58
04/05/2023		NTN/081/5805		To Bill Ntn/081/5805 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000098325	31,052.52			2401.06
08/05/2023		NTN082/-6051		By Bill Ntn082/-6051 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000104431		4,71,491.31		473892.37
09/05/2023		ND/0508/2608		To Bill Nd/0508/2608 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000119428	32,762.48			441129.89
10/05/2023		NTN085/-10564		To Bill Ntn085/-10564 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000122814	4,35,868.11			5261.78
15/05/2023		NTN088/-5493		By Bill Ntn088/-5493 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000140629		4,34,537.31		439799.09
16/05/2023		NTN089/-5675		By Bill Ntn089/-5675 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000146353		826.07		440625.16
17/05/2023		ND/0516/2628		To Bill Nd/0516/2628 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000155189	3,091.28			437533.88
18/05/2023		NTN091/-5479		To Bill Ntn091/-5479 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000158284	4,28,072.24			9461.64
24/05/2023		NTN095/-6966		By Bill Ntn095/-6966 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2723240000182397		4,21,761.09		431222.73
25/05/2023		ND/0524/2673		By Bill Nd/0524/2673 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000188407		2,040.50		433263.23
25/05/2023		NTN096/-5712		By Bill Ntn096/-5712 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000188407		634.01		433897.24
26/05/2023		NTN097/-5489		To Bill Ntn097/-5489 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000194292	4,21,090.28			12806.96
29/05/2023		NTN098/-6030		By Bill Ntn098/-6030 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000200535		4,20,365.47		433172.43
30/05/2023		ND/0529/2509		To Bill Nd/0529/2509 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2723240000209416	6,705.75			426466.68
31/05/2023		NTN100/-5755		To Bill Ntn100/-5755 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000212610	4,32,731.12		6,264.44	



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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.
01/06/2023		NTN101/-7374		By Bill Ntn101/-7374 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000218778		8,490.54		2226.10
05/06/2023		NTN103/-6376		By Bill Ntn103/-6376 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000231639		4,19,863.66		422089.76
06/06/2023		NTN104/-6596		By Bill Ntn104/-6596 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2723240000238329		1,364.46		423454.22
07/06/2023		NTN105/-7041		To Bill Ntn105/-7041 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000245061	3,93,950.36			29503.86
08/06/2023		NTN106/-6952		By Bill Ntn106/-6952 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000251899		3,90,228.48		419732.34
09/06/2023		NTN107/-7064		To Bill Ntn107/-7064 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000258896	3,52,950.75			66781.59
12/06/2023		NTN108/-6548		By Bill Ntn108/-6548 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000265359		65,750.38		132531.97
13/06/2023		NTN109/-5983		By Bill Ntn109/-5983 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000271607		786.80		133318.77
14/06/2023		NTN110/-7202		By Bill Ntn110/-7202 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000278016		2,86,216.08		419534.85
15/06/2023		ND/0614/2545		To Bill Nd/0614/2545 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000284777	286.27			419248.58
15/06/2023		NTN111/-6907		To Bill Ntn111/-6907 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000284777	215.24			419033.34
16/06/2023		NTN112/-7202		To Bill Ntn112/-7202 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000291544	3,22,010.59			97022.75
19/06/2023		NTN113/-7745		To Bill Ntn113/-7745 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000298834	80,133.68			16889.07
21/06/2023		NTN115/-6893		By Bill Ntn115/-6893 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000312721		4,00,609.53		417498.60
22/06/2023		NTN116/-6615		To Bill Ntn116/-6615 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000319693	4,11,504.86			5993.74
27/06/2023		NTN119/-4986		To Bill Ntn119/-4986 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000339030	4,922.75			1070.99
03/07/2023		NTN122/-6771		By Bill Ntn122/-6771 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000358318		4,00,483.34		401554.33
04/07/2023		ND/0703/2561		By Bill Nd/0703/2561 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2723240000369686		1,637.98		403192.31
05/07/2023		ND/0704/2806		By Bill Nd/0704/2806 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2723240000373430		2,556.56		405748.87
05/07/2023		NTN124/-6892		By Bill Ntn124/-6892 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000373430		1,388.49		407137.36
06/07/2023		NTN125/-7105		By Bill Ntn125/-7105 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000380529		2,136.06		409273.42
07/07/2023		NTN126/-6891		By Bill Ntn126/-6891 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000387660		920.19		410193.61
10/07/2023		NTN127/-6809		To Bill Ntn127/-6809 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000394760	3,95,874.95			14318.66
11/07/2023		NTN128/-5974		By Bill Ntn128/-5974 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000401459		3,97,533.19		411851.85



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/07/2023		ND/0711/2589		By Bill Nd/0711/2589 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2723240000407653		1,640.02		413491.87
12/07/2023		NTN129/-6876		To Bill Ntn129/-6876 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000407653	3,75,147.35			38344.52
13/07/2023		JVNSDL 0135698		DEMAT BILL CHGS TRF TO TRADING A/C 10635193-HSB012 /F627	11.80			38332.72
14/07/2023		ND/0713/2856		By Bill Nd/0713/2856 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000421584		165.26		38497.98
14/07/2023		NTN131/-6780		By Bill Ntn131/-6780 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000421584		1,205.17		39703.15
18/07/2023		NTN133/-7554		By Bill Ntn133/-7554 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000435762		703.85		40407.00
19/07/2023		NTN134/-6452		By Bill Ntn134/-6452 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000442786		1,636.89		42043.89
20/07/2023		NTN135/-6441		By Bill Ntn135/-6441 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000449618		3,74,380.83		416424.72
20/07/2023		JVNSDL 0135695		DEMAT BILL CHGS TRF TO TRADING A/C 10635193-HSB012 /F627	11.80			416412.92
21/07/2023		NTN136/-6721		By Bill Ntn136/-6721 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000456506		694.48		417107.40
24/07/2023		NTN137/-7411		By Bill Ntn137/-7411 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000463784		1,410.85		418518.25
25/07/2023		NTN138/-7412		By Bill Ntn138/-7412 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000471333		187.52		418705.77
26/07/2023		NTN139/-7229		By Bill Ntn139/-7229 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000478728		634.24		419340.01
28/07/2023		NTN141/-7697		To Bill Ntn141/-7697 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000493294	3,72,066.99			47273.02
31/07/2023		NTN142/-7027		By Bill Ntn142/-7027 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000500689		217.72		47490.74
01/08/2023		NTN143/-7904		By Bill Ntn143/-7904 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000508335		155.30		47646.04
02/08/2023		NTN144/-7933		To Bill Ntn144/-7933 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000516003	36,292.21			11353.83
18/08/2023		NTN155/-7698		By Bill Ntn155/-7698 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000597841		22.73		11376.56
21/08/2023		NTN156/-9427		By Bill Ntn156/-9427 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000605509		31.76		11408.32
22/08/2023		NTN157/-6898		By Bill Ntn157/-6898 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000613318		3,81,432.25		392840.57
28/08/2023		NTN161/-6837		To Bill Ntn161/-6837 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000644518	3,54,203.25			38637.32
29/08/2023		NTN162/-7161		By Bill Ntn162/-7161 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000651904		993.94		39631.26
30/08/2023		NTN163/-7474		By Bill Ntn163/-7474 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000659310		3,53,543.41		393174.67
31/08/2023		ND/0830/2573		By Bill Nd/0830/2573 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000670495		387.89		393562.56
01/09/2023		ND/0831/2803		By Bill Nd/0831/2803 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000678874		772.75		394335.31



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/09/2023		ND/0901/2404		To Bill Nd/0901/2404 For Ex: Nsef - Bt: Futures - Settlement=230901 Gst Invoice # : 2723240000687666	769.76			393565.55
05/09/2023		ND/0904/2522		By Bill Nd/0904/2522 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 2723240000692817		8,133.02		401698.57
05/09/2023		NTN167/-10006		By Bill Ntn167/-10006 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000692817		64.59		401763.16
06/09/2023		ND/0905/2612		By Bill Nd/0905/2612 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 2723240000702032		1,784.55		403547.71
06/09/2023		NTN168/-9678		By Bill Ntn168/-9678 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000702032		452.51		404000.22
07/09/2023		ND/0906/2657		By Bill Nd/0906/2657 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000710754		1,139.28		405139.50
07/09/2023		NTN169/-9096		To Bill Ntn169/-9096 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000710754	874.29			404265.21
08/09/2023		NTN170/-8422		By Bill Ntn170/-8422 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000719175		464.04		404729.25
08/09/2023		JVSSS 0019340		Short Margin Penalty (Nse) For Trade Date 28-08-2023	379.17			404350.08
11/09/2023		ND/0908/2609		By Bill Nd/0908/2609 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000727632		3,447.31		407797.39
11/09/2023		NTN171/-8778		To Bill Ntn171/-8778 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000727632	3,91,714.58			16082.81
12/09/2023		NTN172/-10013		By Bill Ntn172/-10013 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000737007		3,90,168.20		406251.01
13/09/2023		ND/0912/2835		To Bill Nd/0912/2835 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000750160	23,782.41			382468.60
14/09/2023		ND/0913/2908		By Bill Nd/0913/2908 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2723240000757619		14,232.80		396701.40
15/09/2023		ND/0914/2899		By Bill Nd/0914/2899 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2723240000765108		949.78		397651.18
18/09/2023		ND/0915/2597		By Bill Nd/0915/2597 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000769330		1,088.64		398739.82
18/09/2023		NTN176/-7967		By Bill Ntn176/-7967 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000769330		776.59		399516.41
20/09/2023		ND/0918/2589		To Bill Nd/0918/2589 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000780464	8,876.30			390640.11
21/09/2023		ND/0920/2842		By Bill Nd/0920/2842 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000784815		7,551.96		398192.07
21/09/2023		NTN178/-10165		To Bill Ntn178/-10165 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000784815	2,57,990.61			140201.46
22/09/2023		NTN179/-7137		To Bill Ntn179/-7137 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000791925	1,27,863.31			12338.15
25/09/2023		JVNSDL 0135699		DEMAT BILL CHGS TRF TO TRADING A/C 10635193-HSB012 /F627	11.80			12326.35
26/09/2023		NTN181/-6643		By Bill Ntn181/-6643 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000805471		883.67		13210.02
27/09/2023		NTN182/-6060		By Bill Ntn182/-6060 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000812032		1,303.26		14513.28
03/10/2023		ND/0929/2387		By Bill Nd/0929/2387 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000833425		812.62		15325.90



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/10/2023		NTN184/-6643		By Bill Ntn184/-6643 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000826308		576.99		15902.89
03/10/2023		NTN185/-6186		By Bill Ntn185/-6186 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000833425		3,85,384.69		401287.58
04/10/2023		NTN186/-8094		By Bill Ntn186/-8094 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000839702		279.59		401567.17
04/10/2023		JVNSDL 0135697		DEMAT BILL CHGS TRF TO TRADING A/C 10635193-HSB012 /F627	11.80			401555.37
05/10/2023		NTN187/-7821		By Bill Ntn187/-7821 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000847106		656.38		402211.75
05/10/2023		ND/1004/2691		To Bill Nd/1004/2691 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000847106	1,754.75			400457.00
06/10/2023		ND/1005/2597		By Bill Nd/1005/2597 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000854293		3,335.68		403792.68
06/10/2023		PYINTPY0317486	1866032	Cr.Bal	9,565.26			394227.42
06/10/2023		NTN188/-7020		To Bill Ntn188/-7020 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000854293	3,13,108.98			81118.44
09/10/2023		NTN189/-7192		By Bill Ntn189/-7192 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000861352		3,13,942.45		395060.89
09/10/2023		ND/1006/2315		To Bill Nd/1006/2315 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000861352	81,118.44			313942.45
10/10/2023		ND/1009/2315		By Bill Nd/1009/2315 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000868221		1,29,782.89		443725.34
10/10/2023		NTN190/-6437		By Bill Ntn190/-6437 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000868221		1,294.15		445019.49
11/10/2023		ND/1010/2486		By Bill Nd/1010/2486 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000877958		2,247.76		447267.25
12/10/2023		NTN192/-7039		To Bill Ntn192/-7039 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000881690	2,51,088.61			196178.64
13/10/2023		NTN193/-7251		To Bill Ntn193/-7251 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000888764	1,41,728.60			54450.04
16/10/2023		NTN194/-7610		By Bill Ntn194/-7610 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000896059		1,42,344.15		196794.19
17/10/2023		NTN195/-7605		To Bill Ntn195/-7605 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000903499	1,06,271.20			90522.99
18/10/2023		NTN196/-7656		To Bill Ntn196/-7656 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000910794	76,861.88			13661.11
19/10/2023		NTN197/-7398		To Bill Ntn197/-7398 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000918175	12,574.07			1087.04
20/10/2023		NTN198/-6542		By Bill Ntn198/-6542 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000925440		87,830.44		88917.48
23/10/2023		ND/1020/2335		By Bill Nd/1020/2335 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000932322		738.30		89655.78
23/10/2023		NTN199/-6651		To Bill Ntn199/-6651 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000932322	88,056.64			1599.14
03/11/2023		NTN207/-5952		By Bill Ntn207/-5952 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2723240000983054		4,17,198.57		418797.71
06/11/2023		NTN208/-6651		To Bill Ntn208/-6651 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000989745	3,38,196.99			80600.72



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.
07/11/2023		ND/1106/2371		By Bill Nd/1106/2371 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240000996767		2,398.86		82999.58
07/11/2023		NTN209/-9067		By Bill Ntn209/-9067 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000996767		3,35,849.02		418848.60
08/11/2023		NTN210/-7544		By Bill Ntn210/-7544 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001004171		343.53		419192.13
09/11/2023		NTN211/-7527		By Bill Ntn211/-7527 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001011511		1,882.75		421074.88
10/11/2023		NTN212/-7076		To Bill Ntn212/-7076 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001018545	4,19,073.24			2001.64
13/11/2023		NTN213/-7288		By Bill Ntn213/-7288 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001025328		4,14,106.52		416108.16
15/11/2023		NTN215/-7472		To Bill Ntn215/-7472 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001039142	3,33,239.59			82868.57
16/11/2023		NTN216/-9279		To Bill Ntn216/-9279 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001047022	71,815.39			11053.18
17/11/2023		NTN217/-8352		By Bill Ntn217/-8352 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001054741		3,99,970.60		411023.78
17/11/2023		JVNSDL 0135701		DEMAT BILL CHGS TRF TO TRADING A/C 10635193-HSB012 /F627	23.60			411000.18
21/11/2023		NTN219/-8083		To Bill Ntn219/-8083 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001070484	3,60,149.49			50850.69
22/11/2023		NTN220/-7723		To Bill Ntn220/-7723 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001077947	42,415.56			8435.13
23/11/2023		NTN221/-6952		By Bill Ntn221/-6952 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001085009		3,99,228.31		407663.44
23/11/2023		ND/1122/2564		To Bill Nd/1122/2564 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240001085009	5,107.89			402555.55
24/11/2023		ND/1123/2464		By Bill Nd/1123/2464 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240001091899		6,649.46		409205.01
24/11/2023		NTN222/-6821		To Bill Ntn222/-6821 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001091899	3,55,082.17			54122.84
28/11/2023		ND/1124/2359		By Bill Nd/1124/2359 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 2723240001101960		2,074.21		56197.05
29/11/2023		JVMAR 0003022		Being Margin Penalty Reversed		379.17		56576.22
29/11/2023		ND/1128/2492		By Bill Nd/1128/2492 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240001106090		722.82		57299.04
29/11/2023		NTN224/-7432		By Bill Ntn224/-7432 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001106090		3,55,285.43		412584.47
30/11/2023		JVMDCP 0003022		Being Dpc Debited	379.17			412205.30
30/11/2023		NTN225/-9514		To Bill Ntn225/-9514 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001113797	3,51,204.50			61000.80
01/12/2023		ND/1130/2748		To Bill Nd/1130/2748 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240001126614	936.04			60064.76
05/12/2023		NTN228/-9448		By Bill Ntn228/-9448 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001139727		3,48,066.86		408131.62
06/12/2023		NTN229/-9504		By Bill Ntn229/-9504 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001148532		281.26		408412.88



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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.
11/12/2023		ND/1208/2517		By Bill Nd/1208/2517 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 2723240001175833		3,671.65		412084.53
11/12/2023		NTN232/-9451		By Bill Ntn232/-9451 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001175833		368.32		412452.85
12/12/2023		ND/1211/2456		By Bill Nd/1211/2456 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240001186429		4,915.66		417368.51
13/12/2023		ND/1212/2574		To Bill Nd/1212/2574 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240001201245	37,476.01			379892.50
14/12/2023		ND/1213/2724		By Bill Nd/1213/2724 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240001206107		2,079.24		381971.74
14/12/2023		NTN235/-9473		By Bill Ntn235/-9473 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001206107		140.69		382112.43
15/12/2023		ND/1214/2796		To Bill Nd/1214/2796 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240001219644	1,79,011.72			203100.71
18/12/2023		ND/1215/2657		By Bill Nd/1215/2657 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240001229025		1,90,085.63		393186.34
19/12/2023		ND/1218/2583		By Bill Nd/1218/2583 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240001233591		3,239.46		396425.80
19/12/2023		NTN238/-9321		By Bill Ntn238/-9321 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001233591		96.02		396521.82
20/12/2023		ND/1219/2688		By Bill Nd/1219/2688 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240001241896		1,272.74		397794.56
20/12/2023		JVOMGR 000067		Being Odin Mgr4 Error Trades Reversal Entry For Dated 14/12/23	9,847.55			387947.01
20/12/2023		NTN239/-8818		To Bill Ntn239/-8818 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001241896	10.68			387936.33
21/12/2023		NTN240/-11373		To Bill Ntn240/-11373 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001251051	3,82,795.84			5140.49
02/01/2024		PYINTPY0446631	1994441	Being Payment Made	5,140.49			
05/01/2024		NTN004/-10414		By Bill Ntn004/-10414 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001336744		3,83,840.41		383840.41
05/01/2024		PYINTPY0481374	2029173	Being Payment Made	3,16,046.06			67794.35
08/01/2024		ND/0105/2465		To Bill Nd/0105/2465 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001350791	67,794.35			
12/01/2024		JVNSDL 0135696		DEMAT BILL CHGS TRF TO TRADING A/C 10635193-HSB012 /F627	236.00		236.00	
30/01/2024		RESKK 0014405	IMPS	Imps-403018155460-Pabbatibramaramba-Ubin-Xxxx		500.00		264.00
30/01/2024		RESKK 0014420	NEFT	001237696796		1,00,000.00		100264.00
31/01/2024		REMBO 0175951	NEFT225018	Amt Red From Fund Transfer/Neft403110252989 And Refno1493549		1,00,000.00		200264.00
31/01/2024		RESKK 0014487	IMPS	Imps-403114327432-Pabbatibramaramba-Ubin-Xxxx		1,00,000.00		300264.00
01/02/2024		NTN022/-10682		By Bill Ntn022/-10682 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001527688		1,022.66		301286.66
02/02/2024		ND/0201/2828		By Bill Nd/0201/2828 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240001541971		2,967.48		304254.14
05/02/2024		ND/0202/2650		To Bill Nd/0202/2650 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240001552462	66,054.33			238199.81
06/02/2024		ND/0205/2637		By Bill Nd/0205/2637 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001558364		20,836.53		259036.34



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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

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/02/2024		NTN025/-12798		To Bill Ntn025/-12798 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001558364	1,35,218.42			123817.92
07/02/2024		ND/0206/2680		By Bill Nd/0206/2680 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001569582		898.14		124716.06
07/02/2024		NTN026/-12065		By Bill Ntn026/-12065 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001569582		683.32		125399.38
08/02/2024		NTN027/-11807		By Bill Ntn027/-11807 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001580431		1,33,526.36		258925.74
08/02/2024		ND/0207/2776		To Bill Nd/0207/2776 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001580431	1,952.76			256972.98
12/02/2024		ND/0209/2579		By Bill Nd/0209/2579 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001601379		1,198.45		258171.43
12/02/2024		NTN029/-10537		By Bill Ntn029/-10537 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001601379		109.70		258281.13
13/02/2024		ND/0212/2656		To Bill Nd/0212/2656 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001610774	18,407.78			239873.35
13/02/2024		NTN030/-10182		To Bill Ntn030/-10182 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001610774	555.27			239318.08
14/02/2024		ND/0213/2680		By Bill Nd/0213/2680 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001622936		511.57		239829.65
15/02/2024		ND/0214/2814		To Bill Nd/0214/2814 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001631063	13,093.72			226735.93
16/02/2024		ND/0215/2829		By Bill Nd/0215/2829 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240001635557		4,166.11		230902.04
16/02/2024		NTN033/-9448		By Bill Ntn033/-9448 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001635557		64.03		230966.07
20/02/2024		ND/0216/2654		By Bill Nd/0216/2654 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001655260		3,276.54		234242.61
21/02/2024		NTN036/-9222		By Bill Ntn036/-9222 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001667960		472.76		234715.37
22/02/2024		ND/0221/2981		By Bill Nd/0221/2981 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001680748		2,230.97		236946.34
23/02/2024		ND/0222/2974		By Bill Nd/0222/2974 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001689045		5,871.67		242818.01
26/02/2024		ND/0223/2675		By Bill Nd/0223/2675 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001693871		5,430.63		248248.64
26/02/2024		NTN039/-9244		To Bill Ntn039/-9244 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001693871	1,54,717.07			93531.57
27/02/2024		ND/0226/2758		By Bill Nd/0226/2758 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001702490		2,282.06		95813.63
27/02/2024		NTN040/-8866		By Bill Ntn040/-8866 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001702490		388.15		96201.78
28/02/2024		ND/0227/2815		By Bill Nd/0227/2815 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001710711		4,054.24		100256.02
28/02/2024		NTN041/-8428		By Bill Ntn041/-8428 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001710711		61.05		100317.07
29/02/2024		NTN042/-8726		By Bill Ntn042/-8726 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001718885		916.69		101233.76



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.
29/02/2024		ND/0228/2981		To Bill Nd/0228/2981 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001718885	18,349.23			82884.53
01/03/2024		ND/0229/2967		By Bill Nd/0229/2967 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001726704		2,933.39		85817.92
01/03/2024		NTN043/-7520		By Bill Ntn043/-7520 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001726704		386.27		86204.19
04/03/2024		ND/0302/1813		By Bill Nd/0302/1813 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2723240001741774		1,128.21		87332.40
04/03/2024		NTN044/-7523		By Bill Ntn044/-7523 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001734283		1,51,929.46		239261.86
05/03/2024		ND/0304/2586		By Bill Nd/0304/2586 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001749290		1,664.40		240926.26
06/03/2024		ND/0305/2771		By Bill Nd/0305/2771 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001753380		1,683.85		242610.11
06/03/2024		NTN046/-7737		To Bill Ntn046/-7737 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001753380	1,28,153.55			114456.56
07/03/2024		ND/0306/2982		By Bill Nd/0306/2982 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001764993		1,464.42		115920.98
11/03/2024		NTN048/-7168		By Bill Ntn048/-7168 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001769075		1,27,825.09		243746.07
11/03/2024		ND/0307/2792		To Bill Nd/0307/2792 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001769075	11,171.14			232574.93
12/03/2024		ND/0311/2628		To Bill Nd/0311/2628 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001780014	3,380.62			229194.31
13/03/2024		ND/0312/2727		By Bill Nd/0312/2727 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001787476		12,835.87		242030.18
14/03/2024		ND/0313/3009		To Bill Nd/0313/3009 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240001795969	48,494.31			193535.87
15/03/2024		ND/0314/2778		By Bill Nd/0314/2778 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240001803236		4,809.98		198345.85
18/03/2024		ND/0315/2556		To Bill Nd/0315/2556 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240001809885	72,427.36			125918.49
19/03/2024		ND/0318/2583		By Bill Nd/0318/2583 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240001816016		21,099.48		147017.97
20/03/2024		ND/0319/2774		By Bill Nd/0319/2774 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240001823497		6,287.51		153305.48
21/03/2024		ND/0320/2822		By Bill Nd/0320/2822 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240001829837		2,663.27		155968.75
22/03/2024		ND/0321/2762		By Bill Nd/0321/2762 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001836585		5,385.00		161353.75
26/03/2024		ND/0322/2606		By Bill Nd/0322/2606 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001843333		3,245.11		164598.86
27/03/2024		ND/0326/2520		By Bill Nd/0326/2520 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240001850519		2,004.44		166603.30
28/03/2024		ND/0327/2649		By Bill Nd/0327/2649 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240001857866		1,313.82		167917.12
30/03/2024		JVOFSET0012067		Interexchange Jv		6,47,156.14		815073.26
30/03/2024		JVOFSET0034964		Interexchange Jv		2,32,424.66		1047497.92

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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.
30/03/2024		JVOFSET0012066		Interexchange Jv	6,47,156.14			400341.78
30/03/2024		JVOFSET0034965		Interexchange Jv	2,32,424.66			167917.12
31/03/2024				By Balance C/F (Cr. Balance)		1,67,917.12		
					1,40,68,161.01	1,40,68,161.01		

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

NIRMAL BANG SECURITIES PVT.LTD.