



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 : JMPR011

Product : All Product

Name : RAHUL TULSYAN

UCC Code: JMPR011

Address : S/O BHAGIRATH PRASAD TULSYAN
NEAR MAKHAN SAH CHOWK BHAGWANPUR
MUZAFFARPUR 842001
MUZAFFARPUR 842001 BIHAR
INDIA

Mobile No. : ***0588**

Tel. No. :

Email ID : [***]@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/05/2023		REAXIS 0019903	Axis19903	Amt Rcd From Axis Upi Tx 2505230222475811632		30,000.00		30000.00
26/05/2023		NTN097/-5854		To Bill Ntn097/-5854 For Ex: Nse - Bt: T1- Normal - Settlement=2023097 Gst Invoice # : 102324000006701	29,707.48			292.52
09/06/2023		JVNCDSL0034351		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	306.80		14.28	
13/06/2023		REAXIS 0026565	Axis26565	Amt Rcd From Axis Upi Tx 1306230323218731632		22,000.00		21985.72
13/06/2023		NTN109/-6307		To Bill Ntn109/-6307 For Ex: Nse - Bt: T1- Normal - Settlement=2023109 Gst Invoice # : 102324000009278	81,636.14		59,650.42	
14/06/2023		NTN110/-7589		To Bill Ntn110/-7589 For Ex: Nse - Bt: T1- Normal - Settlement=2023110 Gst Invoice # : 102324000009468	21,993.23		81,643.65	
16/06/2023		NTN112/-7579		By Bill Ntn112/-7579 For Ex: Nse - Bt: T1- Normal - Settlement=2023112 Gst Invoice # : 102324000009897		1,04,294.27		22650.62
19/06/2023		NTN113/-8157		To Bill Ntn113/-8157 For Ex: Nse - Bt: T1- Normal - Settlement=2023113 Gst Invoice # : 1023240000010127	42,968.72		20,318.10	
20/06/2023		NTN114/-7364		To Bill Ntn114/-7364 For Ex: Nse - Bt: T1- Normal - Settlement=2023114 Gst Invoice # : 1023240000010348	3,868.87		24,186.97	
22/06/2023		ND/0621/2901		To Bill Nd/0621/2901 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 1023240000010800	18,187.54		42,374.51	
22/06/2023		NTN116/-7020		To Bill Ntn116/-7020 For Ex: Nse - Bt: T1- Normal - Settlement=2023116 Gst Invoice # : 1023240000010800	2,090.91		44,465.42	
23/06/2023		NTN117/-7091		By Bill Ntn117/-7091 For Ex: Nse - Bt: T1- Normal - Settlement=2023117 Gst Invoice # : 1023240000011014		49,192.05		4726.63
23/06/2023		ND/0622/3115		To Bill Nd/0622/3115 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 1023240000011014	30,165.77		25,439.14	
26/06/2023		ND/0623/2766		By Bill Nd/0623/2766 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 1023240000011237		16,353.24	9,085.90	
26/06/2023		NTN118/-5991		To Bill Ntn118/-5991 For Ex: Nse - Bt: T1- Normal - Settlement=2023118 Gst Invoice # : 1023240000011237	20,710.66		29,796.56	
27/06/2023		ND/0626/2620		By Bill Nd/0626/2620 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 1023240000011435		565.00	29,231.56	
27/06/2023		NTN119/-5276		To Bill Ntn119/-5276 For Ex: Nse - Bt: T1- Normal - Settlement=2023119 Gst Invoice # : 1023240000011435	47,179.97		76,411.53	
28/06/2023		ND/0627/2915		By Bill Nd/0627/2915 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 1023240000011624		8,398.56	68,012.97	
28/06/2023		NTN120/-5701		To Bill Ntn120/-5701 For Ex: Nse - Bt: T1- Normal - Settlement=2023120 Gst Invoice # : 1023240000011624	25,184.03		93,197.00	
30/06/2023		ND/0628/3066		By Bill Nd/0628/3066 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 1023240000011831		18,531.90	74,665.10	
30/06/2023		NTN121/-6156		To Bill Ntn121/-6156 For Ex: Nse - Bt: T1- Normal - Settlement=2023121 Gst Invoice # : 1023240000011831	277.22		74,942.32	
01/07/2023		JVSAMIR0043225		Dpc Debited For June 2023 - Normal Product	384.68		75,327.00	
03/07/2023		NTN122/-7150		To Bill Ntn122/-7150 For Ex: Nse - Bt: T1- Normal - Settlement=2023122 Gst Invoice # : 1023240000012059	47,847.50		1,23,174.50	



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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.
04/07/2023		NTN123/-6190		By Bill Ntn123/-6190 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 1023240000012287		52,510.02	70,664.48	
06/07/2023		ND/0705/2780		To Bill Nd/0705/2780 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 1023240000012871	33,945.88		1,04,610.36	
07/07/2023		NTN126/-7294		By Bill Ntn126/-7294 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 1023240000012964		29,372.80	75,237.56	
13/07/2023		NTN130/-7537		By Bill Ntn130/-7537 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 1023240000013716		39,780.55	35,457.01	
19/07/2023		REAXIS 0044470	Axis44470	Amt Rcd From Axis Upi Tx 1907230934059861632		50,000.00		14542.99
20/07/2023		NTN135/-6811		To Bill Ntn135/-6811 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 1023240000014731	53,091.84		38,548.85	
21/07/2023		NTN136/-7131		By Bill Ntn136/-7131 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 1023240000014946		34,195.83	4,353.02	
21/07/2023		ND/0720/3006		To Bill Nd/0720/3006 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 1023240000014946	411.17		4,764.19	
24/07/2023		NTN137/-7839		By Bill Ntn137/-7839 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 1023240000015166		928.73	3,835.46	
25/07/2023		NTN138/-7856		By Bill Ntn138/-7856 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 1023240000015396		1,27,589.72		123754.26
25/07/2023		JVNCDSL0063551		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	295.00			123459.26
26/07/2023		NTN139/-7649		By Bill Ntn139/-7649 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 1023240000015651		23,549.82		147009.08
27/07/2023		NTN140/-7992		To Bill Ntn140/-7992 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 1023240000015883	59,912.15			87096.93
28/07/2023		NTN141/-8163		By Bill Ntn141/-8163 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 1023240000016113		40,342.88		127439.81
31/07/2023		NTN142/-7457		To Bill Ntn142/-7457 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 1023240000016358	13,716.83			113722.98
01/08/2023		NTN143/-8382		By Bill Ntn143/-8382 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 1023240000016591		2,829.96		116552.94
01/08/2023		JVSAMIR0057873		Dpc Debited For July 2023 - Default	611.81			115941.13
02/08/2023		NTN144/-8384		By Bill Ntn144/-8384 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 1023240000016842		7,048.84		122989.97
03/08/2023		NTN145/-8185		To Bill Ntn145/-8185 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 1023240000017093	68,130.83			54859.14
04/08/2023		NTN146/-8006		To Bill Ntn146/-8006 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 1023240000017343	70,350.42		15,491.28	
07/08/2023		NTN147/-7887		By Bill Ntn147/-7887 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 1023240000017590		54,531.39		39040.11
07/08/2023		JVNCDSL0072507		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	82.60			38957.51
08/08/2023		NTN148/-8673		By Bill Ntn148/-8673 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 1023240000017836		67,815.39		106772.90
09/08/2023		NTN149/-7725		To Bill Ntn149/-7725 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 1023240000018081	25,972.73			80800.17
10/08/2023		NTN150/-8051		To Bill Ntn150/-8051 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 1023240000018343	1,07,743.90		26,943.73	



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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.
11/08/2023		NTN151/-8021		To Bill Ntn151/-8021 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 1023240000018571	6,204.13		33,147.86	
14/08/2023		NTN152/-7857		To Bill Ntn152/-7857 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 1023240000018807	67,157.03		1,00,304.89	
17/08/2023		REAXIS 0060668	Axis60668	Amt Rcd From Axis Upi Tx 1708230307420661632		10,000.00	90,304.89	
17/08/2023		NTN153/-7249		By Bill Ntn153/-7249 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 1023240000019028		87,892.64	2,412.25	
17/08/2023		NTN154/-8549		By Bill Ntn154/-8549 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 1023240000019246		9,417.71		7005.46
18/08/2023		ND/0817/2832		To Bill Nd/0817/2832 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 1023240000019462	4,950.11			2055.35
18/08/2023		NTN155/-8117		To Bill Ntn155/-8117 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 1023240000019462	14,284.78		12,229.43	
21/08/2023		ND/0818/2522		By Bill Nd/0818/2522 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 1023240000019814		11,246.84	982.59	
22/08/2023		NTN157/-7288		By Bill Ntn157/-7288 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 1023240000019938		2,828.51		1845.92
22/08/2023		JVNCDSL0082236		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	11.80			1834.12
23/08/2023		NTN158/-7939		To Bill Ntn158/-7939 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 1023240000020148	53,645.75		51,811.63	
25/08/2023		NTN160/-8201		By Bill Ntn160/-8201 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 1023240000020606		1,12,145.25		60333.62
25/08/2023		ND/0824/2950		To Bill Nd/0824/2950 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 1023240000020606	1,670.66			58662.96
28/08/2023		ND/0825/2626		By Bill Nd/0825/2626 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 1023240000020770		3,328.79		61991.75
28/08/2023		NTN161/-7225		By Bill Ntn161/-7225 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 1023240000020770		33,575.18		95566.93
28/08/2023		NTW161/-1739		To Bill Ntw161/-1739 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 1023240000020770	22,060.68			73506.25
29/08/2023		NTN162/-7550		By Bill Ntn162/-7550 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 1023240000021079		17,828.47		91334.72
30/08/2023		ND/0829/2630		By Bill Nd/0829/2630 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 1023240000021419		852.69		92187.41
31/08/2023		ND/0830/2666		To Bill Nd/0830/2666 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 1023240000021545	11,066.68			81120.73
31/08/2023		NTN164/-8828		To Bill Ntn164/-8828 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 1023240000021545	44,057.16			37063.57
01/09/2023		ND/0831/2907		By Bill Nd/0831/2907 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 1023240000021797		9,730.84		46794.41
01/09/2023		JVSAMIR0080050		Dpc Debited For Aug 2023 - Normal Product	303.32			46491.09
01/09/2023		NTN165/-8815		To Bill Ntn165/-8815 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 1023240000021797	2,73,920.64		2,27,429.55	
01/09/2023		JVNCDSL0090796		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	11.80		2,27,441.35	
04/09/2023		NTN166/-9492		By Bill Ntn166/-9492 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 1023240000022044		1,86,214.22	41,227.13	
04/09/2023		JVNCDSL0091980		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	23.60		41,250.73	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/09/2023		ND/0904/2622		By Bill Nd/0904/2622 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 1023240000022452		24,901.54	16,349.19	
06/09/2023		ND/0905/2703		To Bill Nd/0905/2703 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 1023240000022579	1,011.51		17,360.70	
06/09/2023		NTN168/-10200		To Bill Ntn168/-10200 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 1023240000022579	29,808.97		47,169.67	
07/09/2023		NTN169/-9592		To Bill Ntn169/-9592 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 1023240000022850	5,422.33		52,592.00	
08/09/2023		NTN170/-8875		To Bill Ntn170/-8875 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 1023240000023126	97,428.24		1,50,020.24	
11/09/2023		NTN171/-9255		By Bill Ntn171/-9255 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 1023240000023406		1,55,584.36		5564.12
12/09/2023		NTN172/-10495		To Bill Ntn172/-10495 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 1023240000023691	1,75,071.34		1,69,507.22	
13/09/2023		NTN173/-9994		By Bill Ntn173/-9994 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 1023240000023989		2,55,013.10		85505.88
13/09/2023		JVNCDSL0100741		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	11.80			85494.08
14/09/2023		ND/0913/3004		By Bill Nd/0913/3004 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 1023240000024261		2,036.19		87530.27
14/09/2023		NTN174/-8136		To Bill Ntn174/-8136 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 1023240000024261	2,30,786.01		1,43,255.74	
15/09/2023		NTN175/-8137		By Bill Ntn175/-8137 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 1023240000024501		2,08,987.40		65731.66
18/09/2023		NTN176/-8408		To Bill Ntn176/-8408 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 1023240000024735	32,879.27			32852.39
21/09/2023		NTN178/-10615		By Bill Ntn178/-10615 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 1023240000025237		1,80,277.69		213130.08
21/09/2023		PYINTPY0253528	1802664	Cr.Bal	50,000.00			163130.08
22/09/2023		NTN179/-7519		To Bill Ntn179/-7519 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 1023240000025495	53,709.96			109420.12
25/09/2023		NTN180/-7258		To Bill Ntn180/-7258 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 1023240000025719	56,423.04			52997.08
26/09/2023		NTN181/-7024		By Bill Ntn181/-7024 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 1023240000025971		29,678.40		82675.48
27/09/2023		NTN182/-6438		To Bill Ntn182/-6438 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 1023240000026206	41,958.17			40717.31
28/09/2023		NTN183/-8108		To Bill Ntn183/-8108 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 1023240000026434	44,313.07		3,595.76	
03/10/2023		JVSAMIR0093646		Dpc Debited For Sep 2023 - Default Product	795.60		4,391.36	
03/10/2023		NTN184/-7044		To Bill Ntn184/-7044 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 1023240000026651	44,985.96		49,377.32	
04/10/2023		NTN186/-8535		To Bill Ntn186/-8535 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 1023240000027109	23,225.16		72,602.48	
06/10/2023		ND/1005/2691		To Bill Nd/1005/2691 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 1023240000027567	892.70		73,495.18	
06/10/2023		NTN188/-7398		To Bill Ntn188/-7398 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 1023240000027567	59,645.66		1,33,140.84	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/10/2023		NTN189/-7603		By Bill Ntn189/-7603 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 1023240000027776		1,41,423.26		8282.42
09/10/2023		JVNCDSL0116699		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	23.60			8258.82
10/10/2023		NTN190/-6816		To Bill Ntn190/-6816 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 1023240000027975	1,31,868.72		1,23,609.90	
11/10/2023		NTN191/-7003		To Bill Ntn191/-7003 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 1023240000028163	27,995.37		1,51,605.27	
12/10/2023		NTN192/-7467		To Bill Ntn192/-7467 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 1023240000028379	43,818.29		1,95,423.56	
16/10/2023		NTN194/-8027		By Bill Ntn194/-8027 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 1023240000028812		46,115.54	1,49,308.02	
17/10/2023	REAXIS 0097935		Axis97935	Amt Rcd From Axis Upi Tx 1710230202244841632		50,000.00	99,308.02	
17/10/2023	REAXIS 0098143		Axis98143	Amt Rcd From Axis Upi Tx 1710230948575541632		50,000.00	49,308.02	
17/10/2023		NTN195/-8019		To Bill Ntn195/-8019 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 1023240000029047	1,14,728.41		1,64,036.43	
18/10/2023		NTN196/-8078		By Bill Ntn196/-8078 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 1023240000029271		1,66,372.95		2336.52
19/10/2023		NTN197/-7823		To Bill Ntn197/-7823 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 1023240000029508	1,35,774.33		1,33,437.81	
20/10/2023		NTN198/-6896		To Bill Ntn198/-6896 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 1023240000029731	59,848.37		1,93,286.18	
23/10/2023	REAXIS 0101574		Axis101574	Amt Rcd From Axis Upi Tx 2310230222433531632		20,000.00	1,73,286.18	
23/10/2023		NTN199/-7029		By Bill Ntn199/-7029 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 1023240000029959		58,864.25	1,14,421.93	
23/10/2023		JVNCDSL0126560		DEMAT BILL CHSG TRF TO TRADING A/C /1201330002167696	23.60		1,14,445.53	
25/10/2023		NTN200/-6906		To Bill Ntn200/-6906 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 1023240000030184	70,548.03		1,84,993.56	
26/10/2023		NTN201/-6189		To Bill Ntn201/-6189 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 1023240000030412	65,139.01		2,50,132.57	
01/11/2023		JVSAMIR0125001		Dpc Debited For Oct 2023 - Normal Product	2,268.21		2,52,400.78	
02/11/2023		NTN206/-7283		By Bill Ntn206/-7283 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 1023240000031299		1,76,980.47	75,420.31	
03/11/2023		NTN207/-6290		By Bill Ntn207/-6290 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 1023240000031486		38,644.98	36,775.33	
06/11/2023		NTN208/-7031		By Bill Ntn208/-7031 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 1023240000031666		64,133.44	27358.11	
07/11/2023		NTN209/-9512		By Bill Ntn209/-9512 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 1023240000031860		30,377.73	57735.84	
08/11/2023		NTN210/-7982		To Bill Ntn210/-7982 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 1023240000032071	59,997.72		2,261.88	
13/11/2023		NTN213/-7651		By Bill Ntn213/-7651 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 1023240000032702		1,64,036.93		161775.05
13/11/2023		NTN214/-7272		To Bill Ntn214/-7272 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 1023240000032910	79,252.05			82523.00
13/11/2023		JVNCDSL0138893		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	23.60			82499.40



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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.
15/11/2023		NTN215/-7878		To Bill Ntn215/-7878 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 1023240000033121	59,495.20			23004.20
20/11/2023		NTW218/-974		To Bill Ntw218/-974 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023218 Gst Invoice # : 1023240000033800	9,782.20			13222.00
23/11/2023		NTN221/-7331		By Bill Ntn221/-7331 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 1023240000034505		96,630.50		109852.50
28/11/2023		NTN223/-7150		To Bill Ntn223/-7150 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 1023240000034935	53,018.88			56833.62
29/11/2023		ND/1128/2587		By Bill Nd/1128/2587 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 1023240000035300		1,952.09		58785.71
01/12/2023		JVSAMIR0139360		Dpc Debited For Nov 2023 - Default Product	221.65			58564.06
01/12/2023		NTN226/-11200		To Bill Ntn226/-11200 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 1023240000035637	47,045.36			11518.70
04/12/2023		NTN227/-9825		By Bill Ntn227/-9825 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 1023240000035883		89,449.92		100968.62
05/12/2023		NTN228/-9959		To Bill Ntn228/-9959 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 1023240000036142	5,823.60			95145.02
06/12/2023		NTN229/-10049		To Bill Ntn229/-10049 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 1023240000036342	1,62,475.66		67,330.64	
06/12/2023		NTW229/-847		To Bill Ntw229/-847 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023229 Gst Invoice # : 1023240000036342	19,806.67		87,137.31	
06/12/2023		JVNCDSL0154189		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330002167696	11.80		87,149.11	
07/12/2023		NTN230/-10670		By Bill Ntn230/-10670 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 1023240000036663		86,498.46	650.65	
07/12/2023		ND/1206/2912		To Bill Nd/1206/2912 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 1023240000036663	337.54		988.19	
08/12/2023		NTN231/-10707		To Bill Ntn231/-10707 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 1023240000036948	1,42,839.18		1,43,827.37	
12/12/2023		NTN233/-9562		By Bill Ntn233/-9562 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 1023240000037427		60,014.83	83,812.54	
12/12/2023		BOU109/-8298		To Bill Bou109/-8298 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 1023240000037427	171.94		83,984.48	
14/12/2023		NTN235/-9974		By Bill Ntn235/-9974 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 1023240000038025		25,395.90	58,588.58	
14/12/2023		ND/1213/2836		To Bill Nd/1213/2836 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 1023240000038025	4,644.94		63,233.52	
15/12/2023		MD/1214/747		By Bill Md/1214/747 For Ex: Mx - Bt: Futures - Settlement=231214 Gst Invoice # : 1023240000038282		2,686.12	60,547.40	
15/12/2023		NTN236/-10247		To Bill Ntn236/-10247 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 1023240000038282	90,550.85		1,51,098.25	
18/12/2023		NTN237/-10586		By Bill Ntn237/-10586 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 1023240000038563		2,14,978.51		63880.26
18/12/2023		MD/1215/643		To Bill Md/1215/643 For Ex: Mx - Bt: Futures - Settlement=231215 Gst Invoice # : 1023240000038563	2,315.00			61565.26
19/12/2023		MD/1218/638		To Bill Md/1218/638 For Ex: Mx - Bt: Futures - Settlement=231218 Gst Invoice # : 1023240000038838	655.00			60910.26
19/12/2023		NTN238/-9826		To Bill Ntn238/-9826 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 1023240000038838	46,993.58			13916.68



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/12/2023		MD/1219/645		By Bill Md/1219/645 For Ex: Mcx - Bt: Futures - Settlement=231219 Gst Invoice # : 1023240000039113		1,890.00		15806.68
20/12/2023		NTN239/-9290		To Bill Ntn239/-9290 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 1023240000039113	79,009.98		63,203.30	
21/12/2023		MD/1220/661		By Bill Md/1220/661 For Ex: Mcx - Bt: Futures - Settlement=231220 Gst Invoice # : 1023240000039387		3,025.00	60,178.30	
21/12/2023		ND/1220/3090		By Bill Nd/1220/3090 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 1023240000039387		62.72	60,115.58	
21/12/2023		NTN240/-11945		By Bill Ntn240/-11945 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 1023240000039387		1,61,692.01		101576.43
21/12/2023		JVNCDSL0168459		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	35.40			101541.03
22/12/2023		MD/1221/654		To Bill Md/1221/654 For Ex: Mcx - Bt: Futures - Settlement=231221 Gst Invoice # : 1023240000039688	120.00			101421.03
22/12/2023		NTN241/-8875		To Bill Ntn241/-8875 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 1023240000039688	75,984.31			25436.72
26/12/2023		MD/1222/625		To Bill Md/1222/625 For Ex: Mcx - Bt: Futures - Settlement=231222 Gst Invoice # : 1023240000039958	130.00			25306.72
26/12/2023		NTN242/-8432		To Bill Ntn242/-8432 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 1023240000039958	55,638.55		30,331.83	
27/12/2023		NTN243/-8536		By Bill Ntn243/-8536 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 1023240000040208		46,912.14		16580.31
27/12/2023		MD/1226/662		To Bill Md/1226/662 For Ex: Mcx - Bt: Futures - Settlement=231226 Gst Invoice # : 1023240000040208	1,495.00			15085.31
28/12/2023		MD/1227/659		By Bill Md/1227/659 For Ex: Mcx - Bt: Futures - Settlement=231227 Gst Invoice # : 1023240000040454		2,475.00		17560.31
28/12/2023		NTN244/-9805		By Bill Ntn244/-9805 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 1023240000040454		38,207.37		55767.68
29/12/2023		MD/1228/694		To Bill Md/1228/694 For Ex: Mcx - Bt: Futures - Settlement=231228 Gst Invoice # : 1023240000040907	2,860.00			52907.68
01/01/2024		NTN246/-10130		By Bill Ntn246/-10130 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 1023240000040981		1,42,329.69		195237.37
01/01/2024		JVSAMIR0152900		Dpc Debited For Dec 2023 - Normal Product	710.86			194526.51
01/01/2024		PYINTPY0442024	1989834	Being Payment Made	50,000.00			144526.51
01/01/2024		MD/1229/705		To Bill Md/1229/705 For Ex: Mcx - Bt: Futures - Settlement=231229 Gst Invoice # : 1023240000040981	2,765.00			141761.51
01/01/2024		JVNCDSL0175500		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	35.40			141726.11
02/01/2024		MD/0101/566		To Bill Md/0101/566 For Ex: Mcx - Bt: Futures - Settlement=240101	115.00			141611.11
02/01/2024		NTN001/-9539		To Bill Ntn001/-9539 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 1023240000041240	41,608.41			100002.70
03/01/2024		MD/0102/683		To Bill Md/0102/683 For Ex: Mcx - Bt: Futures - Settlement=240102 Gst Invoice # : 1023240000041497	1,270.00			98732.70
03/01/2024		NTN002/-10162		To Bill Ntn002/-10162 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 1023240000041497	424.19			98308.51
04/01/2024		MD/0103/716		To Bill Md/0103/716 For Ex: Mcx - Bt: Futures - Settlement=240103 Gst Invoice # : 1023240000041706	8,705.00			89603.51
04/01/2024		NTN003/-10326		To Bill Ntn003/-10326 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 1023240000041706	1,76,048.48		86,444.97	



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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.
04/01/2024		NTW003/-1004		To Bill Ntw003/-1004 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024003 Gst Invoice # : 1023240000041706	28,266.58		1,14,711.55	
05/01/2024		NTN004/-11005		By Bill Ntn004/-11005 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 1023240000042058		1,32,060.51		17348.96
05/01/2024		MD/0104/687		To Bill Md/0104/687 For Ex: Mcx - Bt: Futures - Settlement=240104 Gst Invoice # : 1023240000042058	25.00			17323.96
06/01/2024		JVNCDSL0181956		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330002167696	23.60			17300.36
08/01/2024		MD/0105/657		By Bill Md/0105/657 For Ex: Mcx - Bt: Futures - Settlement=240105 Gst Invoice # : 1023240000042325		1,270.00		18570.36
08/01/2024		NTN005/-11126		By Bill Ntn005/-11126 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 1023240000042325		1,54,696.72		173267.08
09/01/2024		MD/0108/674		To Bill Md/0108/674 For Ex: Mcx - Bt: Futures - Settlement=240108 Gst Invoice # : 1023240000042878	830.00			172437.08
09/01/2024		ND/0108/2514		To Bill Nd/0108/2514 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 1023240000042878	22,261.43			150175.65
09/01/2024		NTN006/-9283		To Bill Ntn006/-9283 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 1023240000042878	45,483.48			104692.17
09/01/2024		NTW006/-1051		To Bill Ntw006/-1051 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 1023240000042878	21,363.10			83329.07
10/01/2024		ND/0109/2673		By Bill Nd/0109/2673 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 1023240000043214		9,697.88		93026.95
10/01/2024		NTN007/-10836		By Bill Ntn007/-10836 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 1023240000043214		45,807.97		138834.92
10/01/2024		MD/0109/712		To Bill Md/0109/712 For Ex: Mcx - Bt: Futures - Settlement=240109 Gst Invoice # : 1023240000043214	1,695.00			137139.92
11/01/2024		ND/0110/2705		By Bill Nd/0110/2705 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 1023240000043489		20,758.63		157898.55
11/01/2024		MD/0110/719		To Bill Md/0110/719 For Ex: Mcx - Bt: Futures - Settlement=240110 Gst Invoice # : 1023240000043489	355.00			157543.55
11/01/2024		NTN008/-10248		To Bill Ntn008/-10248 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 1023240000043489	1,70,056.81		12,513.26	
11/01/2024		JVNCDSL0184102		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002167696	11.80		12,525.06	
12/01/2024		NTN009/-10793		By Bill Ntn009/-10793 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 1023240000043772		1,08,826.75		96301.69
12/01/2024		MD/0111/723		To Bill Md/0111/723 For Ex: Mcx - Bt: Futures - Settlement=240111 Gst Invoice # : 1023240000043772	3,135.00			93166.69
15/01/2024		MD/0112/745		By Bill Md/0112/745 For Ex: Mcx - Bt: Futures - Settlement=240112 Gst Invoice # : 1023240000044063		5,350.00		98516.69
15/01/2024		NTN010/-11531		To Bill Ntn010/-11531 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 1023240000044063	56,457.17			42059.52
16/01/2024		MD/0115/720		By Bill Md/0115/720 For Ex: Mcx - Bt: Futures - Settlement=240115 Gst Invoice # : 1023240000044538		765.00		42824.52
16/01/2024		ND/0115/2680		To Bill Nd/0115/2680 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 1023240000044538	8,864.96			33959.56
17/01/2024		MD/0116/746		To Bill Md/0116/746 For Ex: Mcx - Bt: Futures - Settlement=240116 Gst Invoice # : 1023240000044890	2,515.00			31444.56
18/01/2024		ND/0117/3085		By Bill Nd/0117/3085 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 1023240000045148		11,471.42		42915.98



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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.
18/01/2024		MD/0117/787		To Bill Md/0117/787 For Ex: Mcx - Bt: Futures - Settlement=240117 Gst Invoice # : 1023240000045148	2,980.00			39935.98
19/01/2024		MD/0118/729		By Bill Md/0118/729 For Ex: Mcx - Bt: Futures - Settlement=240118 Gst Invoice # : 1023240000045470		690.00		40625.98
23/01/2024		NTN300/-9682		By Bill Ntn300/-9682 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 1023240000045834		51,717.75		92343.73
23/01/2024		MD/0119/748		To Bill Md/0119/748 For Ex: Mcx - Bt: Futures - Settlement=240119 Gst Invoice # : 1023240000045760	680.00			91663.73
23/01/2024		MD/0122/717		To Bill Md/0122/717 For Ex: Mcx - Bt: Futures - Settlement=240122 Gst Invoice # : 1023240000046010	3,145.00			88518.73
24/01/2024		MD/0123/736		By Bill Md/0123/736 For Ex: Mcx - Bt: Futures - Settlement=240123 Gst Invoice # : 1023240000046121		470.00		88988.73
24/01/2024		ND/0123/2851		To Bill Nd/0123/2851 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 1023240000046121	992.30			87996.43
24/01/2024		NTN017/-13027		To Bill Ntn017/-13027 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 1023240000046121	66,775.87			21220.56
25/01/2024		MD/0124/732		By Bill Md/0124/732 For Ex: Mcx - Bt: Futures - Settlement=240124 Gst Invoice # : 1023240000046602		4,340.00		25560.56
29/01/2024		MD/0125/727		To Bill Md/0125/727 For Ex: Mcx - Bt: Futures - Settlement=240125 Gst Invoice # : 1023240000046886	375.00			25185.56
30/01/2024		MD/0129/740		By Bill Md/0129/740 For Ex: Mcx - Bt: Futures - Settlement=240129 Gst Invoice # : 1023240000047192		2,855.00		28040.56
31/01/2024		REAXIS 0179449	Axis179449	Amt Red From Axis Upi Tx 3101240326347171632		50,000.00		78040.56
31/01/2024		NTN021/-12104		By Bill Ntn021/-12104 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 1023240000047272		1,64,671.47		242712.03
31/01/2024		MD/0130/749		To Bill Md/0130/749 For Ex: Mcx - Bt: Futures - Settlement=240130 Gst Invoice # : 1023240000047272	200.00			242512.03
01/02/2024		REAXIS 0180224	Axis180224	Amt Red From Axis Upi Tx 0102241112187111632		40,000.00		282512.03
01/02/2024		MD/0131/735		To Bill Md/0131/735 For Ex: Mcx - Bt: Futures - Settlement=240131 Gst Invoice # : 1023240000047513	315.00			282197.03
01/02/2024		NTN022/-11260		To Bill Ntn022/-11260 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 1023240000047513	1,83,061.43			99135.60
01/02/2024		NTW022/-1273		To Bill Ntw022/-1273 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024022 Gst Invoice # : 1023240000047513	27,292.55			71843.05
01/02/2024		JVNCDSL0202934		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330002167696	11.80			71831.25
02/02/2024		MD/0201/755		To Bill Md/0201/755 For Ex: Mcx - Bt: Futures - Settlement=240201 Gst Invoice # : 1023240000048128	335.00			71496.25
05/02/2024		MD/0202/763		To Bill Md/0202/763 For Ex: Mcx - Bt: Futures - Settlement=240202 Gst Invoice # : 1023240000048469	4,815.00			66681.25
06/02/2024		MD/0205/758		To Bill Md/0205/758 For Ex: Mcx - Bt: Futures - Settlement=240205 Gst Invoice # : 1023240000048602	3,220.00			63461.25
06/02/2024		NTN025/-13458		To Bill Ntn025/-13458 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 1023240000048602	24,531.08			38930.17
07/02/2024		MD/0206/758		By Bill Md/0206/758 For Ex: Mcx - Bt: Futures - Settlement=240206 Gst Invoice # : 1023240000048974		405.00		39335.17
07/02/2024		NTN026/-12690		By Bill Ntn026/-12690 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 1023240000048974		69,481.37		108816.54



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.
08/02/2024		MD/0207/762		To Bill Md/0207/762 For Ex: Mx - Bt: Futures - Settlement=240207 Gst Invoice # : 1023240000049218	1,355.00			107461.54
08/02/2024		NTN027/-12421		To Bill Ntn027/-12421 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 1023240000049218	23,827.41			83634.13
08/02/2024		NTW027/-1698		To Bill Ntw027/-1698 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024027 Gst Invoice # : 1023240000049218	13,557.46			70076.67
09/02/2024		MD/0208/785		By Bill Md/0208/785 For Ex: Mx - Bt: Futures - Settlement=240208 Gst Invoice # : 1023240000049878		2,295.00		72371.67
12/02/2024		MD/0209/773		To Bill Md/0209/773 For Ex: Mx - Bt: Futures - Settlement=240209 Gst Invoice # : 1023240000050178	255.00			72116.67
13/02/2024		MD/0212/774		By Bill Md/0212/774 For Ex: Mx - Bt: Futures - Settlement=240212 Gst Invoice # : 1023240000050273		1,175.00		73291.67
13/02/2024		NTN030/-10726		To Bill Ntn030/-10726 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 1023240000050273	49,487.87			23803.80
14/02/2024		MD/0213/764		To Bill Md/0213/764 For Ex: Mx - Bt: Futures - Settlement=240213 Gst Invoice # : 1023240000050724	6,405.00			17398.80
15/02/2024		MD/0214/782		By Bill Md/0214/782 For Ex: Mx - Bt: Futures - Settlement=240214 Gst Invoice # : 1023240000050995		2,105.00		19503.80
16/02/2024		MD/0215/752		By Bill Md/0215/752 For Ex: Mx - Bt: Futures - Settlement=240215 Gst Invoice # : 1023240000051379		1,850.33		21354.13
21/02/2024		REAXIS 0202688	Axis202688	Amt Rcd From Axis Upi Tx 2102240308144501632		20,000.00		41354.13
21/02/2024		NTN036/-9701		To Bill Ntn036/-9701 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 1023240000051981	20,432.49			20921.64
22/02/2024		NTN037/-9822		To Bill Ntn037/-9822 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 1023240000052263	15,513.18			5408.46
26/02/2024		NTN039/-9765		By Bill Ntn039/-9765 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 1023240000052823		86,184.21		91592.67
27/02/2024		NTN040/-9384		To Bill Ntn040/-9384 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 1023240000053097	15,212.31			76380.36
28/02/2024		NTN041/-8913		To Bill Ntn041/-8913 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 1023240000053363	63,461.00			12919.36
04/03/2024		NTN044/-7986		By Bill Ntn044/-7986 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 1023240000054129		2,46,486.41		259405.77
04/03/2024		ND/0302/1895		To Bill Nd/0302/1895 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 1023240000054381	412.47			258993.30
05/03/2024		NTN045/-8255		To Bill Ntn045/-8255 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 1023240000054498	1,61,997.47			96995.83
06/03/2024		NTN046/-8162		To Bill Ntn046/-8162 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 1023240000054678	50,523.97			46471.86
06/03/2024		NTW046/-1477		To Bill Ntw046/-1477 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 1023240000054678	20,534.69			25937.17
11/03/2024		NTN048/-7579		To Bill Ntn048/-7579 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 1023240000055255	23,701.08			2236.09
30/03/2024		JVOFSET0010623		Interexchange Jv		1,115.94		3352.03
30/03/2024		JVOFSET0023257		Interexchange Jv		19,418.55		22770.58
30/03/2024		JVOFSET0010622		Interexchange Jv	1,115.94			21654.64
30/03/2024		JVOFSET0023256		Interexchange Jv	19,418.55			2236.09
31/03/2024		JVMDPC 0011196		Being Dpc Debited Of March 2024	333.48			1902.61

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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.
31/03/2024				By Balance C/F (Cr. Balance)		1,902.61		
					53,58,486.49	53,58,486.49		

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

NIRMAL BANG SECURITIES PVT.LTD.