



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 : KAK131

Product : All Product

Name : SANTOSH MANTRI

UCC Code : KAK131

Address : 63 SHIVA NAGAR NEAR PANERION
KI MADRI GIRVA
UDAIPUR
UDAIPUR 313001 RAJASTHAN
INDIA

Mobile No. : *****9799

Tel. No. :

Email ID : s*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGH314BSE0		TO OPENING BALANCE B/F	14,199.88		14,199.88	
01/04/2022		OPNGH314NSE0		TO OPENING BALANCE B/F	2,46,190.51		2,60,390.39	
04/04/2022		JVSS 0000218		Short Margin Penalty (Nse) For Trade Date 25-03-2022	167.89		2,60,558.28	
05/04/2022		N/NN/061/7088		By Bill N/NN/061/7088 For Ex: Nse - Bt: Normal - Settlement=2022061 Gst Invoice # : 0821220000488386		2,61,227.69		669.41
07/04/2022		N/NN/064/9596		By Bill N/NN/064/9596 For Ex: Nse - Bt: Normal - Settlement=2022064 Gst Invoice # : 0822230000004718		7,652.36		8321.77
07/04/2022		JVNCDSL0001969		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80			8309.97
08/04/2022		N/NN/065/10751		To Bill N/NN/065/10751 For Ex: Nse - Bt: Normal - Settlement=2022065 Gst Invoice # : 0822230000006875	58,384.19		50,074.22	
11/04/2022		N/NN/066/10222		To Bill N/NN/066/10222 For Ex: Nse - Bt: Normal - Settlement=2022066 Gst Invoice # : 0822230000009108	6,835.05		56,909.27	
11/04/2022		JVNCDSL0004692		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		56,921.07	
12/04/2022		JVNCDSL0005852		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		56,932.87	
13/04/2022		N/NN/068/8960		By Bill N/NN/068/8960 For Ex: Nse - Bt: Normal - Settlement=2022068 Gst Invoice # : 0822230000013724		61,210.37		4277.50
18/04/2022		N/NN/069/8288		To Bill N/NN/069/8288 For Ex: Nse - Bt: Normal - Settlement=2022069 Gst Invoice # : 0822230000015433	4,107.75			169.75
19/04/2022		N/NN/070/8980		To Bill N/NN/070/8980 For Ex: Nse - Bt: Normal - Settlement=2022070 Gst Invoice # : 0822230000017554	51,963.90		51,794.15	
20/04/2022		N/NN/071/8644		To Bill N/NN/071/8644 For Ex: Nse - Bt: Normal - Settlement=2022071 Gst Invoice # : 0822230000019739	1,77,657.35		2,29,451.50	
20/04/2022		JVNCDSL0010123		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		2,29,463.30	
21/04/2022		JVNCDSL0011109		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		2,29,486.90	
22/04/2022		JVNCDSL0012085		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		2,29,498.70	
23/04/2022		JVNCDSL0013152		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	35.40		2,29,534.10	
25/04/2022		N/NN/074/7748		By Bill N/NN/074/7748 For Ex: Nse - Bt: Normal - Settlement=2022074 Gst Invoice # : 0822230000025626		73,780.51	1,55,753.59	
26/04/2022		N/NN/075/8678		By Bill N/NN/075/8678 For Ex: Nse - Bt: Normal - Settlement=2022075 Gst Invoice # : 0822230000027469		2,17,797.27		62043.68
27/04/2022		N/NN/076/8466		To Bill N/NN/076/8466 For Ex: Nse - Bt: Normal - Settlement=2022076 Gst Invoice # : 0822230000029290	86,476.76		24,433.08	
28/04/2022		N/NN/077/7642		To Bill N/NN/077/7642 For Ex: Nse - Bt: Normal - Settlement=2022077 Gst Invoice # : 0822230000031159	81,719.34		1,06,152.42	
29/04/2022		JVNCDSL0016657		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	35.40		1,06,187.82	
30/04/2022		JVSAMIR0033442		Dpc For The Month Of Apr 2022	1,482.08		1,07,669.90	
30/04/2022		JVNCDSL0017765		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		1,07,681.70	
04/05/2022		N/NN/080/7735		By Bill N/NN/080/7735 For Ex: Nse - Bt: Normal - Settlement=2022080 Gst Invoice # : 0822230000036697		81,624.29	26,057.41	

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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.
05/05/2022		N/NN/081/6156		By Bill N/Nn/081/6156 For Ex: Nse - Bt: Normal - Settlement=2022081 Gst Invoice # : 0822230000038422		3,303.55	22,753.86	
05/05/2022		JVNCDSL0019284		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		22,777.46	
06/05/2022		N/NN/082/7006		By Bill N/Nn/082/7006 For Ex: Nse - Bt: Normal - Settlement=2022082 Gst Invoice # : 0822230000040455		31,884.39		9106.93
09/05/2022		N/NN/083/6251		To Bill N/Nn/083/6251 For Ex: Nse - Bt: Normal - Settlement=2022083 Gst Invoice # : 0822230000041838	1,04,926.57		95,819.64	
10/05/2022		N/NN/084/6851		To Bill N/Nn/084/6851 For Ex: Nse - Bt: Normal - Settlement=2022084 Gst Invoice # : 0822230000043578	78,981.30		1,74,800.94	
10/05/2022		JVNCDSL0021716		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		1,74,812.74	
11/05/2022		JVNCDSL0022500		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		1,74,824.54	
16/05/2022		JVNJS 0002429		Short Margin Penalty (Nse) For Trade Date 06-05-2022	4.35		1,74,828.89	
16/05/2022		JVNCDSL0024748		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		1,74,852.49	
18/05/2022		N/NN/089/5911		By Bill N/Nn/089/5911 For Ex: Nse - Bt: Normal - Settlement=2022089 Gst Invoice # : 0822230000052075		1,76,484.93		1632.44
18/05/2022		N/NN/090/5088		By Bill N/Nn/090/5088 For Ex: Nse - Bt: Normal - Settlement=2022090 Gst Invoice # : 0822230000053633		2,061.20		3693.64
19/05/2022		N/NN/091/11826		To Bill N/Nn/091/11826 For Ex: Nse - Bt: Normal - Settlement=2022091 Gst Invoice # : 0822230000055572	88,608.74		84,915.10	
21/05/2022		JVNCDSL0029727		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	35.40		84,950.50	
24/05/2022		N/NN/094/8210		By Bill N/Nn/094/8210 For Ex: Nse - Bt: Normal - Settlement=2022094 Gst Invoice # : 0822230000060920		86,327.36		1376.86
25/05/2022		N/NN/095/6687		To Bill N/Nn/095/6687 For Ex: Nse - Bt: Normal - Settlement=2022095 Gst Invoice # : 0822230000062283	50,221.94		48,845.08	
26/05/2022		N/NN/096/5807		To Bill N/Nn/096/5807 For Ex: Nse - Bt: Normal - Settlement=2022096 Gst Invoice # : 0822230000063911	77,685.96		1,26,531.04	
27/05/2022		N/NN/097/5930		By Bill N/Nn/097/5930 For Ex: Nse - Bt: Normal - Settlement=2022097 Gst Invoice # : 0822230000065443		50,008.82	76,522.22	
27/05/2022		JVNCDSL0033106		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		76,534.02	
30/05/2022		N/NN/098/5682		By Bill N/Nn/098/5682 For Ex: Nse - Bt: Normal - Settlement=2022098 Gst Invoice # : 0822230000067115		26,229.63	50,304.39	
31/05/2022		N/NN/099/5931		By Bill N/Nn/099/5931 For Ex: Nse - Bt: Normal - Settlement=2022099 Gst Invoice # : 0822230000068995		50,318.23		13.84
31/05/2022		JVNCDSL0034435		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80			2.04
01/06/2022		JVSAMIR0052236		Dpe Debited For The Month Of May 2022	1,354.34		1,352.30	
01/06/2022		N/NN/100/6548		To Bill N/Nn/100/6548 For Ex: Nse - Bt: Normal - Settlement=2022100 Gst Invoice # : 0822230000070580	56,475.43		57,827.73	
02/06/2022		N/NN/101/7122		To Bill N/Nn/101/7122 For Ex: Nse - Bt: Normal - Settlement=2022101 Gst Invoice # : 0822230000072157	41,365.07		99,192.80	
03/06/2022		N/NN/102/7032		By Bill N/Nn/102/7032 For Ex: Nse - Bt: Normal - Settlement=2022102 Gst Invoice # : 0822230000073824		59,904.41	39,288.39	
06/06/2022		N/NN/103/5881		By Bill N/Nn/103/5881 For Ex: Nse - Bt: Normal - Settlement=2022103 Gst Invoice # : 0822230000075118		45,014.63		5726.24
07/06/2022		N/NN/104/6609		To Bill N/Nn/104/6609 For Ex: Nse - Bt: Normal - Settlement=2022104 Gst Invoice # : 0822230000076954	54,527.08		48,800.84	



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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.
08/06/2022		N/NN/105/5589		To Bill N/Nn/105/5589 For Ex: Nse - Bt: Normal - Settlement=2022105 Gst Invoice # : 0822230000078492	42,388.12		91,188.96	
08/06/2022		JVNCDSL0039065		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		91,200.76	
09/06/2022		JVNCDSL0039886		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		91,212.56	
10/06/2022		JVNCDSL0040533		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		91,236.16	
13/06/2022		N/NN/108/5082		By Bill N/Nn/108/5082 For Ex: Nse - Bt: Normal - Settlement=2022108 Gst Invoice # : 0822230000082630		90,061.93	1,174.23	
13/06/2022		JVNCDSL0041187		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		1,186.03	
14/06/2022		N/NN/109/5256		By Bill N/Nn/109/5256 For Ex: Nse - Bt: Normal - Settlement=2022109 Gst Invoice # : 0822230000084348		2,005.10		819.07
15/06/2022		N/NN/110/6086		To Bill N/Nn/110/6086 For Ex: Nse - Bt: Normal - Settlement=2022110 Gst Invoice # : 0822230000085848	1,425.02		605.95	
16/06/2022		N/NN/111/4857		By Bill N/Nn/111/4857 For Ex: Nse - Bt: Normal - Settlement=2022111 Gst Invoice # : 0822230000087067		368.61	237.34	
17/06/2022		N/NN/112/4346		To Bill N/Nn/112/4346 For Ex: Nse - Bt: Normal - Settlement=2022112 Gst Invoice # : 0822230000088778	925.91		1,163.25	
17/06/2022		JVNCDSL0043646		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		1,175.05	
20/06/2022		N/NN/113/5732		By Bill N/Nn/113/5732 For Ex: Nse - Bt: Normal - Settlement=2022113 Gst Invoice # : 0822230000089921		2,570.15		1395.10
21/06/2022		N/NN/114/5074		To Bill N/Nn/114/5074 For Ex: Nse - Bt: Normal - Settlement=2022114 Gst Invoice # : 0822230000091691	2,952.17		1,557.07	
22/06/2022		N/NN/115/5394		To Bill N/Nn/115/5394 For Ex: Nse - Bt: Normal - Settlement=2022115 Gst Invoice # : 0822230000092865	1,426.40		2,983.47	
23/06/2022		N/NN/116/4826		By Bill N/Nn/116/4826 For Ex: Nse - Bt: Normal - Settlement=2022116 Gst Invoice # : 0822230000094327		1,643.01	1,340.46	
24/06/2022		N/NN/117/5004		To Bill N/Nn/117/5004 For Ex: Nse - Bt: Normal - Settlement=2022117 Gst Invoice # : 0822230000095627	811.93		2,152.39	
27/06/2022		N/NN/118/4479		To Bill N/Nn/118/4479 For Ex: Nse - Bt: Normal - Settlement=2022118 Gst Invoice # : 0822230000096919	631.95		2,784.34	
28/06/2022		N/NN/119/4933		By Bill N/Nn/119/4933 For Ex: Nse - Bt: Normal - Settlement=2022119 Gst Invoice # : 0822230000098618		924.95	1,859.39	
28/06/2022		JVNCDSL0048812		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		1,871.19	
29/06/2022		N/NN/120/4998		By Bill N/Nn/120/4998 For Ex: Nse - Bt: Normal - Settlement=2022120 Gst Invoice # : 0822230000099810		2,023.59		152.40
30/06/2022		N/NN/121/4755		To Bill N/Nn/121/4755 For Ex: Nse - Bt: Normal - Settlement=2022121 Gst Invoice # : 0822230000101174	21.45			130.95
01/07/2022		N/NN/122/5126		By Bill N/Nn/122/5126 For Ex: Nse - Bt: Normal - Settlement=2022122 Gst Invoice # : 0822230000102405		1,059.61		1190.56
01/07/2022		JVSAMIR0078680		Dpc Debited For The Month Of June 2022	395.69			794.87
04/07/2022		N/NN/123/4423		By Bill N/Nn/123/4423 For Ex: Nse - Bt: Normal - Settlement=2022123 Gst Invoice # : 0822230000103487		89.35		884.22
05/07/2022		N/NN/124/4836		To Bill N/Nn/124/4836 For Ex: Nse - Bt: Normal - Settlement=2022124 Gst Invoice # : 0822230000104564	1,831.62		947.40	
06/07/2022		N/NN/125/4842		By Bill N/Nn/125/4842 For Ex: Nse - Bt: Normal - Settlement=2022125 Gst Invoice # : 0822230000105672		675.32	272.08	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/07/2022		N/NN/126/5219		To Bill N/NN/126/5219 For Ex: Nse - Bt: Normal - Settlement=2022126 Gst Invoice # : 0822230000106994	783.04		1,055.12	
08/07/2022		N/NN/127/5040		By Bill N/NN/127/5040 For Ex: Nse - Bt: Normal - Settlement=2022127 Gst Invoice # : 0822230000108368		756.49	298.63	
11/07/2022		N/NN/128/5698		To Bill N/NN/128/5698 For Ex: Nse - Bt: Normal - Settlement=2022128 Gst Invoice # : 0822230000109823	397.92		696.55	
12/07/2022		N/NN/129/5486		To Bill N/NN/129/5486 For Ex: Nse - Bt: Normal - Settlement=2022129 Gst Invoice # : 0822230000111300	32.04		728.59	
13/07/2022		N/NN/130/6367		To Bill N/NN/130/6367 For Ex: Nse - Bt: Normal - Settlement=2022130 Gst Invoice # : 0822230000112783	678.32		1,406.91	
13/07/2022		JVNCDSL0056351		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		1,418.71	
14/07/2022		N/NN/131/6185		By Bill N/NN/131/6185 For Ex: Nse - Bt: Normal - Settlement=2022131 Gst Invoice # : 0822230000114225		1,485.38		66.67
15/07/2022		N/NN/132/5330		To Bill N/NN/132/5330 For Ex: Nse - Bt: Normal - Settlement=2022132 Gst Invoice # : 0822230000115712	81.02		14.35	
18/07/2022		N/NN/133/5202		To Bill N/NN/133/5202 For Ex: Nse - Bt: Normal - Settlement=2022133 Gst Invoice # : 0822230000117397	259.74		274.09	
19/07/2022		N/NN/134/5167		To Bill N/NN/134/5167 For Ex: Nse - Bt: Normal - Settlement=2022134 Gst Invoice # : 0822230000118867	1,051.39		1,325.48	
20/07/2022		N/NN/135/5842		To Bill N/NN/135/5842 For Ex: Nse - Bt: Normal - Settlement=2022135 Gst Invoice # : 0822230000120331	74.54		1,400.02	
21/07/2022		N/NN/136/5807		To Bill N/NN/136/5807 For Ex: Nse - Bt: Normal - Settlement=2022136 Gst Invoice # : 0822230000122076	24,523.90		25,923.92	
22/07/2022		N/NN/137/6677		To Bill N/NN/137/6677 For Ex: Nse - Bt: Normal - Settlement=2022137 Gst Invoice # : 0822230000123431	203.19		26,127.11	
25/07/2022		JVNCDSL0062648		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	35.40		26,162.51	
26/07/2022		N/NN/139/6318		By Bill N/NN/139/6318 For Ex: Nse - Bt: Normal - Settlement=2022139 Gst Invoice # : 0822230000126667		26,587.89		425.38
27/07/2022		N/NN/140/5919		By Bill N/NN/140/5919 For Ex: Nse - Bt: Normal - Settlement=2022140 Gst Invoice # : 0822230000128253		57.56		482.94
28/07/2022		N/NN/141/5792		By Bill N/NN/141/5792 For Ex: Nse - Bt: Normal - Settlement=2022141 Gst Invoice # : 0822230000129867		338.07		821.01
29/07/2022		N/NN/142/5800		By Bill N/NN/142/5800 For Ex: Nse - Bt: Normal - Settlement=2022142 Gst Invoice # : 0822230000131410		29.41		850.42
29/07/2022		JVSS 0016726		Short Margin Penalty (Nse) For Trade Date 21-07-2022	1.98			848.44
01/08/2022		N/NN/143/6898		By Bill N/NN/143/6898 For Ex: Nse - Bt: Normal - Settlement=2022143 Gst Invoice # : 0822230000133078		16.49		864.93
02/08/2022		N/NN/144/7273		By Bill N/NN/144/7273 For Ex: Nse - Bt: Normal - Settlement=2022144 Gst Invoice # : 0822230000135202		28.97		893.90
03/08/2022		N/NN/145/7887		To Bill N/NN/145/7887 For Ex: Nse - Bt: Normal - Settlement=2022145 Gst Invoice # : 0822230000137070	33,272.76		32,378.86	
05/08/2022		N/NN/147/6780		By Bill N/NN/147/6780 For Ex: Nse - Bt: Normal - Settlement=2022147 Gst Invoice # : 0822230000140538		33,247.38		868.52
10/08/2022		N/NN/149/6840		To Bill N/NN/149/6840 For Ex: Nse - Bt: Normal - Settlement=2022149 Gst Invoice # : 0822230000144191	269.56			598.96
11/08/2022		N/NN/150/6446		By Bill N/NN/150/6446 For Ex: Nse - Bt: Normal - Settlement=2022150 Gst Invoice # : 0822230000145958		77.51		676.47

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/08/2022		N/NN/151/7859		To Bill N/Nn/151/7859 For Ex: Nse - Bt: Normal - Settlement=2022151 Gst Invoice # : 0822230000147812	151.92			524.55
17/08/2022		N/NN/152/7561		To Bill N/Nn/152/7561 For Ex: Nse - Bt: Normal - Settlement=2022152 Gst Invoice # : 0822230000149461	505.81			18.74
18/08/2022		N/NN/153/7310		To Bill N/Nn/153/7310 For Ex: Nse - Bt: Normal - Settlement=2022153 Gst Invoice # : 0822230000151426	426.44		407.70	
18/08/2022		N/NN/154/7748		To Bill N/Nn/154/7748 For Ex: Nse - Bt: Normal - Settlement=2022154 Gst Invoice # : 0822230000153126	30,220.38		30,628.08	
22/08/2022		JVNCDSL0079414		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		30,639.88	
23/08/2022		JVNCDSL0080365		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		30,663.48	
24/08/2022		N/NN/158/7669		By Bill N/Nn/158/7669 For Ex: Nse - Bt: Normal - Settlement=2022158 Gst Invoice # : 0822230000160829		45,670.56		15007.08
25/08/2022		N/NN/159/6686		By Bill N/Nn/159/6686 For Ex: Nse - Bt: Normal - Settlement=2022159 Gst Invoice # : 0822230000162695		266.54		15273.62
26/08/2022		N/NN/160/7476		To Bill N/Nn/160/7476 For Ex: Nse - Bt: Normal - Settlement=2022160 Gst Invoice # : 0822230000164496	14,995.96			277.66
29/08/2022		RESKP 0004709	NEFT	Neft/Sbin322241428448/Mrs Santosh Mantri//A		24,000.00		24277.66
29/08/2022		N/NN/161/7371		To Bill N/Nn/161/7371 For Ex: Nse - Bt: Normal - Settlement=2022161 Gst Invoice # : 0822230000166442	23,553.47			724.19
29/08/2022		JVNCDSL0084525		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80			712.39
30/08/2022		JVNCDSL0085583		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80			700.59
02/09/2022		N/NN/164/7550		By Bill N/Nn/164/7550 For Ex: Nse - Bt: Normal - Settlement=2022164 Gst Invoice # : 0822230000172545		140.87		841.46
05/09/2022		N/NN/165/7633		To Bill N/Nn/165/7633 For Ex: Nse - Bt: Normal - Settlement=2022165 Gst Invoice # : 0822230000174676	42,576.21		41,734.75	
06/09/2022		N/NN/166/7875		To Bill N/Nn/166/7875 For Ex: Nse - Bt: Normal - Settlement=2022166 Gst Invoice # : 0822230000176657	260.00		41,994.75	
06/09/2022		JVNCDSL0089580		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		42,006.55	
07/09/2022		JVNCDSL0090653		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		42,018.35	
08/09/2022		N/NN/168/8071		By Bill N/Nn/168/8071 For Ex: Nse - Bt: Normal - Settlement=2022168 Gst Invoice # : 0822230000180481		11,572.84	30,445.51	
08/09/2022		JVNCDSL0091635		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		30,457.31	
09/09/2022		N/NN/169/7693		By Bill N/Nn/169/7693 For Ex: Nse - Bt: Normal - Settlement=2022169 Gst Invoice # : 0822230000182422		31,211.95		754.64
12/09/2022		N/NN/170/7897		To Bill N/Nn/170/7897 For Ex: Nse - Bt: Normal - Settlement=2022170 Gst Invoice # : 0822230000184326	1,086.21		331.57	
12/09/2022		JVNCDSL0093909		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		343.37	
13/09/2022		N/NN/171/8542		To Bill N/Nn/171/8542 For Ex: Nse - Bt: Normal - Settlement=2022171 Gst Invoice # : 0822230000186265	77,354.78		77,698.15	
14/09/2022		JVNCDSL0096233		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	35.40		77,733.55	
15/09/2022		N/NN/173/8109		By Bill N/Nn/173/8109 For Ex: Nse - Bt: Normal - Settlement=2022173 Gst Invoice # : 0822230000190157		21,318.55	56,415.00	
15/09/2022		JVNCDSL0097246		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		56,438.60	
16/09/2022		N/NN/174/8460		By Bill N/Nn/174/8460 For Ex: Nse - Bt: Normal - Settlement=2022174 Gst Invoice # : 0822230000192148		56,781.57		342.97



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.
19/09/2022		N/NN/175/8120		By Bill N/Nn/175/8120 For Ex: Nse - Bt: Normal - Settlement=2022175 Gst Invoice # : 0822230000194250		218.98		561.95
20/09/2022		N/NN/176/8845		To Bill N/Nn/176/8845 For Ex: Nse - Bt: Normal - Settlement=2022176 Gst Invoice # : 0822230000196243	52,059.47		51,497.52	
21/09/2022		N/NN/177/6928		To Bill N/Nn/177/6928 For Ex: Nse - Bt: Normal - Settlement=2022177 Gst Invoice # : 0822230000198458	517.28		52,014.80	
21/09/2022		JVNCDSL0101667		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	47.20		52,062.00	
22/09/2022		N/NN/178/7165		By Bill N/Nn/178/7165 For Ex: Nse - Bt: Normal - Settlement=2022178 Gst Invoice # : 0822230000200033		82,912.01		30850.01
23/09/2022		N/NN/179/6682		To Bill N/Nn/179/6682 For Ex: Nse - Bt: Normal - Settlement=2022179 Gst Invoice # : 0822230000201824	21,468.10			9381.91
26/09/2022		N/NN/180/7135		To Bill N/Nn/180/7135 For Ex: Nse - Bt: Normal - Settlement=2022180 Gst Invoice # : 0822230000203567	292.65			9089.26
26/09/2022		JVNCDSL0104406		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80			9077.46
27/09/2022		N/NN/181/7748		To Bill N/Nn/181/7748 For Ex: Nse - Bt: Normal - Settlement=2022181 Gst Invoice # : 0822230000205471	65,800.11		56,722.65	
28/09/2022		N/NN/182/7648		By Bill N/Nn/182/7648 For Ex: Nse - Bt: Normal - Settlement=2022182 Gst Invoice # : 0822230000207579		994.84	55,727.81	
28/09/2022		JVNCDSL0106233		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		55,739.61	
29/09/2022		JVNCDSL0107108		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		55,751.41	
30/09/2022		N/NN/184/5548		By Bill N/Nn/184/5548 For Ex: Nse - Bt: Normal - Settlement=2022184 Gst Invoice # : 0822230000210624		62,711.47		6960.06
01/10/2022		JVSAMIR0161377		Dpc Debited For Month Of Sep-2022 Default Pro	315.71			6644.35
03/10/2022		N/NN/185/5286		To Bill N/Nn/185/5286 For Ex: Nse - Bt: Normal - Settlement=2022185 Gst Invoice # : 0822230000212108	476.81			6167.54
04/10/2022		N/NN/186/5538		By Bill N/Nn/186/5538 For Ex: Nse - Bt: Normal - Settlement=2022186 Gst Invoice # : 0822230000213799		1,075.23		7242.77
06/10/2022		N/NN/187/5576		To Bill N/Nn/187/5576 For Ex: Nse - Bt: Normal - Settlement=2022187 Gst Invoice # : 0822230000215269	59,140.27		51,897.50	
07/10/2022		JVNCDSL0111525		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		51,909.30	
10/10/2022		JVNCDSL0112598		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		51,921.10	
11/10/2022		N/NN/190/6034		By Bill N/Nn/190/6034 For Ex: Nse - Bt: Normal - Settlement=2022190 Gst Invoice # : 0822230000220065		62,637.61		10716.51
12/10/2022		N/NN/191/5846		By Bill N/Nn/191/5846 For Ex: Nse - Bt: Normal - Settlement=2022191 Gst Invoice # : 0822230000221644		249.92		10966.43
13/10/2022		N/NW/192/943		By Bill N/Nw/192/943 For Ex: Nse - Bt: Depository (O) - Settlement=2022192 Gst Invoice # : 0822230000228812		376.51		11342.94
13/10/2022		N/NN/192/6021		To Bill N/Nn/192/6021 For Ex: Nse - Bt: Normal - Settlement=2022192 Gst Invoice # : 0822230000228812	4,988.34			6354.60
14/10/2022		N/NN/193/5161		By Bill N/Nn/193/5161 For Ex: Nse - Bt: Normal - Settlement=2022193 Gst Invoice # : 0822230000230961		1,155.71		7510.31
17/10/2022		N/NN/194/5321		To Bill N/Nn/194/5321 For Ex: Nse - Bt: Normal - Settlement=2022194 Gst Invoice # : 0822230000232450	711.83			6798.48
18/10/2022		N/NN/195/5942		To Bill N/Nn/195/5942 For Ex: Nse - Bt: Normal - Settlement=2022195 Gst Invoice # : 0822230000233999	2,002.81			4795.67



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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.
19/10/2022		N/NN/196/6046		To Bill N/Nn/196/6046 For Ex: Nse - Bt: Normal - Settlement=2022196 Gst Invoice # : 0822230000235525	177.50			4618.17
20/10/2022		N/NN/197/6277		By Bill N/Nn/197/6277 For Ex: Nse - Bt: Normal - Settlement=2022197 Gst Invoice # : 0822230000237111		176.04		4794.21
21/10/2022		N/NN/198/6022		To Bill N/Nn/198/6022 For Ex: Nse - Bt: Normal - Settlement=2022198 Gst Invoice # : 0822230000238762	1,395.54			3398.67
25/10/2022		N/NN/199/5585		To Bill N/Nn/199/5585 For Ex: Nse - Bt: Normal - Settlement=2022199 Gst Invoice # : 0822230000240315	1,199.97			2198.70
27/10/2022		N/NN/200/6160		To Bill N/Nn/200/6160 For Ex: Nse - Bt: Normal - Settlement=2022200 Gst Invoice # : 0822230000241916	1,083.42			1115.28
27/10/2022		N/NN/201/6428		To Bill N/Nn/201/6428 For Ex: Nse - Bt: Normal - Settlement=2022201 Gst Invoice # : 0822230000243356	21,119.31		20,004.03	
28/10/2022		N/NN/202/5867		To Bill N/Nn/202/5867 For Ex: Nse - Bt: Normal - Settlement=2022202 Gst Invoice # : 0822230000244775	562.89		20,566.92	
28/10/2022		JVNCDSL0123776		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		20,578.72	
29/10/2022		JVNCDSL0124720		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		20,590.52	
01/11/2022		N/NN/204/6028		By Bill N/Nn/204/6028 For Ex: Nse - Bt: Normal - Settlement=2022204 Gst Invoice # : 0822230000248407		21,068.24		477.72
01/11/2022		JVNCDSL0125828		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		20,578.72	465.92
02/11/2022		N/NN/205/7692		To Bill N/Nn/205/7692 For Ex: Nse - Bt: Normal - Settlement=2022205 Gst Invoice # : 0822230000250064	21,033.83		20,567.91	
03/11/2022		N/NN/206/6681		By Bill N/Nn/206/6681 For Ex: Nse - Bt: Normal - Settlement=2022206 Gst Invoice # : 0822230000251755		135.00	20,432.91	
04/11/2022		N/NN/207/6105		By Bill N/Nn/207/6105 For Ex: Nse - Bt: Normal - Settlement=2022207 Gst Invoice # : 0822230000253439		47,108.47		26675.56
04/11/2022		JVNCDSL0128119		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		20,578.72	26651.96
07/11/2022		N/NN/208/5998		By Bill N/Nn/208/5998 For Ex: Nse - Bt: Normal - Settlement=2022208 Gst Invoice # : 0822230000255014		66.24		26718.20
09/11/2022		N/NN/209/6899		To Bill N/Nn/209/6899 For Ex: Nse - Bt: Normal - Settlement=2022209 Gst Invoice # : 0822230000256999	54,015.70			27,297.50
10/11/2022		N/NN/210/7304		By Bill N/Nn/210/7304 For Ex: Nse - Bt: Normal - Settlement=2022210 Gst Invoice # : 0822230000258526		229.12	27,068.38	
10/11/2022		JVNCDSL0131261		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		27,091.98	
14/11/2022		JVNCDSL0133342		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		27,115.58	
15/11/2022		N/NN/213/7700		By Bill N/Nn/213/7700 For Ex: Nse - Bt: Normal - Settlement=2022213 Gst Invoice # : 0822230000264362		27,310.43		194.85
16/11/2022		N/NN/214/6734		By Bill N/Nn/214/6734 For Ex: Nse - Bt: Normal - Settlement=2022214 Gst Invoice # : 0822230000266306		166.15		361.00
17/11/2022		N/NN/215/6939		By Bill N/Nn/215/6939 For Ex: Nse - Bt: Normal - Settlement=2022215 Gst Invoice # : 0822230000268086		991.10		1352.10
18/11/2022		N/NN/216/10883		To Bill N/Nn/216/10883 For Ex: Nse - Bt: Normal - Settlement=2022216 Gst Invoice # : 0822230000270111	794.40			557.70
21/11/2022		N/NN/217/6674		To Bill N/Nn/217/6674 For Ex: Nse - Bt: Normal - Settlement=2022217 Gst Invoice # : 0822230000272305	170.97			386.73
22/11/2022		N/NN/218/6293		By Bill N/Nn/218/6293 For Ex: Nse - Bt: Normal - Settlement=2022218 Gst Invoice # : 0822230000274497		8.11		394.84

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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.
23/11/2022		N/NN/219/6302		By Bill N/Nn/219/6302 For Ex: Nse - Bt: Normal - Settlement=2022219 Gst Invoice # : 0822230000275967		112.57		507.41
24/11/2022		N/NN/220/8437		To Bill N/Nn/220/8437 For Ex: Nse - Bt: Normal - Settlement=2022220 Gst Invoice # : 0822230000277829	56,490.42		55,983.01	
28/11/2022		N/NN/222/7086		By Bill N/Nn/222/7086 For Ex: Nse - Bt: Normal - Settlement=2022222 Gst Invoice # : 0822230000281820		11,348.16	44,634.85	
29/11/2022		N/NN/223/7115		By Bill N/Nn/223/7115 For Ex: Nse - Bt: Normal - Settlement=2022223 Gst Invoice # : 0822230000284200		45,948.68		1313.83
30/11/2022		JVVA 0023080		Amount Reversed Upto Sept'22 Of Client Kak131		3,185.08		4498.91
30/11/2022		N/NN/224/7182		To Bill N/Nn/224/7182 For Ex: Nse - Bt: Normal - Settlement=2022224 Gst Invoice # : 0822230000286133	1,046.72			3452.19
01/12/2022		REATOM 0124031	ATOM124031	Amt Rcd From Atm Tx 11000142515976 With Bank Ref Igaoswor08		40,000.00		43452.19
01/12/2022		JVVA 0026974		Amt Debited For Upto Sept'22 Of Client Kak131	3,185.08			40267.11
01/12/2022		N/NN/225/6571		To Bill N/Nn/225/6571 For Ex: Nse - Bt: Normal - Settlement=2022225 Gst Invoice # : 0822230000287880	41,746.66		1,479.55	
02/12/2022		N/NN/226/6521		To Bill N/Nn/226/6521 For Ex: Nse - Bt: Normal - Settlement=2022226 Gst Invoice # : 0822230000289681	41,314.30		42,793.85	
06/12/2022		N/NN/228/6762		By Bill N/Nn/228/6762 For Ex: Nse - Bt: Normal - Settlement=2022228 Gst Invoice # : 0822230000293569		41,148.44	1,645.41	
06/12/2022		JVNCDSL0145364		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	47.20		1,692.61	
07/12/2022		N/NN/229/6584		By Bill N/Nn/229/6584 For Ex: Nse - Bt: Normal - Settlement=2022229 Gst Invoice # : 0822230000295618		1,770.65		78.04
08/12/2022		N/NN/230/6147		To Bill N/Nn/230/6147 For Ex: Nse - Bt: Normal - Settlement=2022230 Gst Invoice # : 0822230000297149	63,207.35		63,129.31	
09/12/2022		JVNCDSL0148071		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		63,152.91	
12/12/2022		JVNCDSL0149027		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		63,164.71	
13/12/2022		N/NN/233/7064		By Bill N/Nn/233/7064 For Ex: Nse - Bt: Normal - Settlement=2022233 Gst Invoice # : 0822230000302405		21,073.14	42,091.57	
14/12/2022		N/NN/234/7448		By Bill N/Nn/234/7448 For Ex: Nse - Bt: Normal - Settlement=2022234 Gst Invoice # : 0822230000304530		378.15	41,713.42	
14/12/2022		JVNCDSL0150891		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		41,737.02	
15/12/2022		N/NN/235/7028		By Bill N/Nn/235/7028 For Ex: Nse - Bt: Normal - Settlement=2022235 Gst Invoice # : 0822230000306228		42,602.49		865.47
16/12/2022		N/NN/236/7284		By Bill N/Nn/236/7284 For Ex: Nse - Bt: Normal - Settlement=2022236 Gst Invoice # : 0822230000308207		800.17		1665.64
19/12/2022		N/NN/237/6876		To Bill N/Nn/237/6876 For Ex: Nse - Bt: Normal - Settlement=2022237 Gst Invoice # : 0822230000310182	159.76		1505.88	
20/12/2022		N/NN/238/6632		To Bill N/Nn/238/6632 For Ex: Nse - Bt: Normal - Settlement=2022238 Gst Invoice # : 0822230000312060	189.46			1316.42
21/12/2022		N/NN/239/5851		By Bill N/Nn/239/5851 For Ex: Nse - Bt: Normal - Settlement=2022239 Gst Invoice # : 0822230000313858		514.30		1830.72
22/12/2022		N/NN/240/5758		By Bill N/Nn/240/5758 For Ex: Nse - Bt: Normal - Settlement=2022240 Gst Invoice # : 0822230000315582		607.02		2437.74
23/12/2022		N/NN/241/6454		To Bill N/Nn/241/6454 For Ex: Nse - Bt: Normal - Settlement=2022241 Gst Invoice # : 0822230000317406	48,734.81		46,297.07	
26/12/2022		N/NN/242/6006		To Bill N/Nn/242/6006 For Ex: Nse - Bt: Normal - Settlement=2022242 Gst Invoice # : 0822230000319250	24,294.61		70,591.68	



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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.
26/12/2022		JVNCDSL0158972		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		70,603.48	
27/12/2022		REATOM 0136153	ATOM136153	Amt Rcd From Atm Tx 11000146225472 With Bank Ref Igaowibfa8		71,000.00		396.52
27/12/2022		JVNCDSL0159908		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80			384.72
01/01/2023		JVSAMIR0282535		Dpc Debited For Dec 2022- Normal Product	386.34		1.62	
02/01/2023		N/NN/247/5884		By Bill N/NN/247/5884 For Ex: Nse - Bt: Normal - Settlement=2022247 Gst Invoice # : 0822230000327593		275.84		274.22
03/01/2023		N/NN/248/4333		To Bill N/NN/248/4333 For Ex: Nse - Bt: Normal - Settlement=2022248 Gst Invoice # : 0822230000329425	23,104.55		22,830.33	
05/01/2023		N/TN/503/3982		By Bill N/Tn/503/3982 For Ex: Nse - Bt: T1-Normal - Settlement=2023503 Gst Invoice # : 0822230000333807		.49	22,829.84	
06/01/2023		N/NN/003/3968		By Bill N/NN/003/3968 For Ex: Nse - Bt: Normal - Settlement=2023003 Gst Invoice # : 0822230000333807		127.57	22,702.27	
06/01/2023		N/TN/504/3483		By Bill N/Tn/504/3483 For Ex: Nse - Bt: T1-Normal - Settlement=2023504 Gst Invoice # : 0822230000335391		24,036.88		1334.61
06/01/2023		PYINTPY0420882	1465784	Cr.Bal	1,322.81			11.80
06/01/2023		JVNCDSL0166620		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80			
10/01/2023		N/TN/506/3114		To Bill N/Tn/506/3114 For Ex: Nse - Bt: T1-Normal - Settlement=2023506 Gst Invoice # : 0822230000338714	45,222.53		45,222.53	
11/01/2023		N/TN/507/2980		By Bill N/Tn/507/2980 For Ex: Nse - Bt: T1-Normal - Settlement=2023507 Gst Invoice # : 0822230000340094		3.20	45,219.33	
11/01/2023		JVNCDSL0169168		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		45,242.93	
13/01/2023		N/NN/008/3484		To Bill N/NN/008/3484 For Ex: Nse - Bt: Normal - Settlement=2023008 Gst Invoice # : 0822230000342103	9,676.80		54,919.73	
16/01/2023		N/NN/009/3213		By Bill N/NN/009/3213 For Ex: Nse - Bt: Normal - Settlement=2023009 Gst Invoice # : 0822230000343512		16,279.32	38,640.41	
16/01/2023		N/TN/510/3384		By Bill N/Tn/510/3384 For Ex: Nse - Bt: T1-Normal - Settlement=2023510 Gst Invoice # : 0822230000344512		27,367.22	11,273.19	
16/01/2023		JVNCDSL0171490		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		11,284.99	
17/01/2023		N/NN/010/4041		By Bill N/NN/010/4041 For Ex: Nse - Bt: Normal - Settlement=2023010 Gst Invoice # : 0822230000344512		16,980.53		5695.54
18/01/2023		N/NN/011/3744		To Bill N/NN/011/3744 For Ex: Nse - Bt: Normal - Settlement=2023011 Gst Invoice # : 0822230000346603	23,430.68		17,735.14	
19/01/2023		N/NN/012/3375		To Bill N/NN/012/3375 For Ex: Nse - Bt: Normal - Settlement=2023012 Gst Invoice # : 0822230000348025	16,457.69		34,192.83	
19/01/2023		JVNCDSL0173947		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		34,204.63	
20/01/2023		JVNCDSL0174668		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	35.40		34,240.03	
23/01/2023		N/NN/014/3439		By Bill N/NN/014/3439 For Ex: Nse - Bt: Normal - Settlement=2023014 Gst Invoice # : 0822230000351056		39,586.73		5346.70
24/01/2023		N/TN/516/3351		To Bill N/Tn/516/3351 For Ex: Nse - Bt: T1-Normal - Settlement=2023516 Gst Invoice # : 0822230000353569	15,401.65		10,054.95	
25/01/2023		N/TN/517/3146		To Bill N/Tn/517/3146 For Ex: Nse - Bt: T1-Normal - Settlement=2023517 Gst Invoice # : 0822230000355382	30,219.25		40,274.20	
30/01/2023		N/TN/019/6311		By Bill N/Tn/019/6311 For Ex: Nse - Bt: T1-Normal - Settlement=2023019 Gst Invoice # : 0822230000358307		44.47	40,229.73	



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.
31/01/2023		N/TN/020/5395		By Bill N/Tn/020/5395 For Ex: Nse - Bt: T1-Normal - Settlement=2023020 Gst Invoice # : 0822230000360128		34.41	40,195.32	
31/01/2023		JVNCDSL0179550		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		40,207.12	
01/02/2023		N/TN/021/5533		By Bill N/Tn/021/5533 For Ex: Nse - Bt: T1-Normal - Settlement=2023021 Gst Invoice # : 0822230000361378		44,632.05		4424.93
01/02/2023		JVSAMIR0376795		Dpc Debited For Jan 2023 - Normal Product	407.74			4017.19
01/02/2023		JVNCDSL0180711		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80			4005.39
02/02/2023		N/TN/022/6770		To Bill N/Tn/022/6770 For Ex: Nse - Bt: T1-Normal - Settlement=2023022 Gst Invoice # : 0822230000363039	63,441.74		59,436.35	
02/02/2023		JVNCDSL0181555		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	118.00		59,554.35	
03/02/2023		N/TN/023/5992		By Bill N/Tn/023/5992 For Ex: Nse - Bt: T1-Normal - Settlement=2023023 Gst Invoice # : 0822230000364761		436.19	59,118.16	
03/02/2023		JVNCDSL0182390		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		59,129.96	
06/02/2023		N/TN/024/6732		By Bill N/Tn/024/6732 For Ex: Nse - Bt: T1-Normal - Settlement=2023024 Gst Invoice # : 0822230000366351		641.42	58,488.54	
07/02/2023		N/TN/025/5848		By Bill N/Tn/025/5848 For Ex: Nse - Bt: T1-Normal - Settlement=2023025 Gst Invoice # : 0822230000367856		340.57	58,147.97	
08/02/2023		N/TN/026/6660		By Bill N/Tn/026/6660 For Ex: Nse - Bt: T1-Normal - Settlement=2023026 Gst Invoice # : 0822230000369478		62,687.79		4539.82
08/02/2023		JVNCDSL0185458		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		4528.02	
09/02/2023		N/TN/027/7298		By Bill N/Tn/027/7298 For Ex: Nse - Bt: T1-Normal - Settlement=2023027 Gst Invoice # : 0822230000371440		713.02		5241.04
10/02/2023		N/TN/028/6091		To Bill N/Tn/028/6091 For Ex: Nse - Bt: T1-Normal - Settlement=2023028 Gst Invoice # : 0822230000372763	13,824.20		8,583.16	
13/02/2023		N/TN/029/5523		By Bill N/Tn/029/5523 For Ex: Nse - Bt: T1-Normal - Settlement=2023029 Gst Invoice # : 0822230000374305		382.09	8,201.07	
14/02/2023		N/TN/030/5173		By Bill N/Tn/030/5173 For Ex: Nse - Bt: T1-Normal - Settlement=2023030 Gst Invoice # : 0822230000375789		253.33	7,947.74	
15/02/2023		N/TN/031/5280		By Bill N/Tn/031/5280 For Ex: Nse - Bt: T1-Normal - Settlement=2023031 Gst Invoice # : 0822230000377235		13,887.29		5939.55
16/02/2023		N/TN/032/4866		By Bill N/Tn/032/4866 For Ex: Nse - Bt: T1-Normal - Settlement=2023032 Gst Invoice # : 0822230000378653		541.63	6481.18	
17/02/2023		N/TN/033/6012		To Bill N/Tn/033/6012 For Ex: Nse - Bt: T1-Normal - Settlement=2023033 Gst Invoice # : 0822230000380192	92,144.54		85,663.36	
20/02/2023		N/TN/034/5048		To Bill N/Tn/034/5048 For Ex: Nse - Bt: T1-Normal - Settlement=2023034 Gst Invoice # : 0822230000381695	31,314.56		1,16,977.92	
21/02/2023		JVNCDSL0191721		DEMAT BILL CHGSD TRF TO TRADING A/C /1201330000476069	23.60		1,17,001.52	
22/02/2023		N/TN/036/4935		By Bill N/Tn/036/4935 For Ex: Nse - Bt: T1-Normal - Settlement=2023036 Gst Invoice # : 0822230000384596		1,18,771.03		1769.51
22/02/2023		JVNCDSL0192557		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		1745.91	
23/02/2023		N/TN/037/5434		By Bill N/Tn/037/5434 For Ex: Nse - Bt: T1-Normal - Settlement=2023037 Gst Invoice # : 0822230000386021		834.00	2579.91	
24/02/2023		N/TN/038/4715		By Bill N/Tn/038/4715 For Ex: Nse - Bt: T1-Normal - Settlement=2023038 Gst Invoice # : 0822230000387643		190.35	2770.26	
27/02/2023		N/TN/039/5810		To Bill N/Tn/039/5810 For Ex: Nse - Bt: T1-Normal - Settlement=2023039 Gst Invoice # : 0822230000389023	66,601.98		63,831.72	

**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.
28/02/2023		N/TN/040/4702		To Bill N/Tn/040/4702 For Ex: Nse - Bt: T1-Normal - Settlement=2023040 Gst Invoice # : 0822230000390290	19,041.60		82,873.32	
28/02/2023		JVNCDSL0195290		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		82,896.92	
01/03/2023		JVSAMIR0398216		Dpc Debited For The Month Of Feb 2023	509.51		83,406.43	
01/03/2023		N/TN/041/5015		To Bill N/Tn/041/5015 For Ex: Nse - Bt: T1-Normal - Settlement=2023041 Gst Invoice # : 0822230000391649	8,048.71		91,455.14	
01/03/2023		JVNCDSL0196014		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		91,466.94	
02/03/2023		N/TN/042/4866		By Bill N/Tn/042/4866 For Ex: Nse - Bt: T1-Normal - Settlement=2023042 Gst Invoice # : 0822230000393080		53,121.40	38,345.54	
02/03/2023		JVNCDSL0196677		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		38,369.14	
03/03/2023		N/TN/043/4752		By Bill N/Tn/043/4752 For Ex: Nse - Bt: T1-Normal - Settlement=2023043 Gst Invoice # : 0822230000394499		42,628.22		4259.08
03/03/2023		JVNCDSL0197346		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60			4235.48
06/03/2023		N/TN/044/5613		To Bill N/Tn/044/5613 For Ex: Nse - Bt: T1-Normal - Settlement=2023044 Gst Invoice # : 0822230000396011	13,896.26		9,660.78	
08/03/2023		N/TN/045/5637		To Bill N/Tn/045/5637 For Ex: Nse - Bt: T1-Normal - Settlement=2023045 Gst Invoice # : 0822230000397478	59,901.85		69,562.63	
09/03/2023		N/TN/046/5190		By Bill N/Tn/046/5190 For Ex: Nse - Bt: T1-Normal - Settlement=2023046 Gst Invoice # : 0822230000399135		276.74	69,285.89	
10/03/2023		N/TN/047/5513		To Bill N/Tn/047/5513 For Ex: Nse - Bt: T1-Normal - Settlement=2023047 Gst Invoice # : 0822230000400633	500.33		69,786.22	
13/03/2023		N/TN/048/6324		By Bill N/Tn/048/6324 For Ex: Nse - Bt: T1-Normal - Settlement=2023048 Gst Invoice # : 0822230000402136		71,358.96		1572.74
14/03/2023		N/TN/049/5978		To Bill N/Tn/049/5978 For Ex: Nse - Bt: T1-Normal - Settlement=2023049 Gst Invoice # : 0822230000403641	57,485.92		55,913.18	
15/03/2023		N/TN/050/5087		By Bill N/Tn/050/5087 For Ex: Nse - Bt: T1-Normal - Settlement=2023050 Gst Invoice # : 0822230000405067		29,340.92	26,572.26	
16/03/2023		N/TN/051/4851		To Bill N/Tn/051/4851 For Ex: Nse - Bt: T1-Normal - Settlement=2023051 Gst Invoice # : 0822230000406482	27,500.13		54,072.39	
17/03/2023		N/TN/052/5005		By Bill N/Tn/052/5005 For Ex: Nse - Bt: T1-Normal - Settlement=2023052 Gst Invoice # : 0822230000407925		197.98	53,874.41	
17/03/2023		JVNCDSL0203897		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		53,898.01	
20/03/2023		N/TN/053/4702		To Bill N/Tn/053/4702 For Ex: Nse - Bt: T1-Normal - Settlement=2023053 Gst Invoice # : 0822230000409304	43.56		53,941.57	
21/03/2023		N/TN/054/4827		To Bill N/Tn/054/4827 For Ex: Nse - Bt: T1-Normal - Settlement=2023054 Gst Invoice # : 0822230000410660	26,800.11		80,741.68	
23/03/2023		N/TN/055/5474		By Bill N/Tn/055/5474 For Ex: Nse - Bt: T1-Normal - Settlement=2023055 Gst Invoice # : 0822230000412049		81,512.18		770.50
23/03/2023		JVNCDSL0206051		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	35.40			735.10
24/03/2023		N/TN/057/4439		To Bill N/Tn/057/4439 For Ex: Nse - Bt: T1-Normal - Settlement=2023057 Gst Invoice # : 0822230000414684	86,374.36		85,639.26	
27/03/2023		N/TN/058/5074		To Bill N/Tn/058/5074 For Ex: Nse - Bt: T1-Normal - Settlement=2023058 Gst Invoice # : 0822230000416082	3,346.39		88,985.65	
27/03/2023		JVNCDSL0207176		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	23.60		89,009.25	
28/03/2023		JVNCDSL0207955		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		89,021.05	

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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.
29/03/2023		N/TN/060/4822		By Bill N/Tn/060/4822 For Ex: Nse - Bt: T1-Normal - Settlement=2023060 Gst Invoice # : 0822230000418879		85,141.37	3,879.68	
29/03/2023		JVNCDSL0208612		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	35.40		3,915.08	
31/03/2023		N/TN/061/5086		By Bill N/Tn/061/5086 For Ex: Nse - Bt: T1-Normal - Settlement=2023061 Gst Invoice # : 0822230000420237		4,372.07		456.99
31/03/2023		JVSAMIR0417262		Dpc Debited For Mar 2023	716.95		259.96	
31/03/2023		JVNCDSL0209287		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000476069	11.80		271.76	
31/03/2023				By Balance C/F (Dr. Balance)			271.76	
					29,17,188.34	29,17,188.34		

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

NIRMAL BANG SECURITIES PVT.LTD.