



## 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 : KCC1049

Product : All Product

Name : BHAGWANTI MAHAVIR SHAH

UCC Code: KCC1049

Address : 1502 A WING TOWER 1 ASHOK GARDENS  
TOKERSEY JIVRAJ ROAD NEXT TO DOSTI  
FLAMINGS SOCIETY SEWREE WEST  
MUMBAI 400015 MAHARASHTRA  
INDIA

Mobile No. : \*\*\*\*\*8873

Tel. No. :

Email ID : s\*\*\*\*\*@hotmail.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		OPNG521NSE0		BY OPENING BALANCE B/F		62,36,608.22		6236608.22
01/04/2023		OPNG521BSE0		TO OPENING BALANCE B/F	3,93,938.94			5842669.28
01/04/2023		OPNG521NSE1		TO OPENING BALANCE B/F	5,87,552.70			5255116.58
01/04/2023		OPNG521NSEF0		TO OPENING BALANCE B/F	58,52,848.85		5,97,732.27	
12/04/2023		RERCK 0000276	TRF	Bil/Inftr/000646941974/Na/ Bhagwanti Mah		6,00,000.00		2267.73
17/04/2023		JVSMTF 0005689		Amt Trf From Normal To Mtf		5,87,552.70		589820.43
17/04/2023		JVSMTF 0005442		Amt Trf From Normal To Mtf	5,87,552.70			2267.73
18/04/2023		JVSMTF 0006604		Amt Trf From Normal To Mtf		2,266.62		4534.35
18/04/2023		JVSMTF 0006835		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		11,10,690.00		1115224.35
18/04/2023		JVIPFT 083303		Nse Ipft Chrs For Trd Dt 17042023	1.11			1115223.24
18/04/2023		JVSMTF 0006332		Amt Trf From Normal To Mtf	2,266.62			1112956.62
18/04/2023		JVSMTF 0006746		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	11,10,690.00			2266.62
18/04/2023		N/TN/0705845		To Bill N/Tn/0705845 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Sebi Mtf Gst Invoice # : 2723240000037495	11,14,633.12		11,12,366.50	
19/04/2023		JVSMTF 0007196		Amt Trf From Normal To Mtf		1,676.50	11,10,690.00	
19/04/2023		JVSMTF 0006941		Amt Trf From Normal To Mtf	1,676.50		11,12,366.50	
20/04/2023		NTN/072/15329		To Bill Ntn/072/15329 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Sebi Mtf Gst Invoice # : 2723240000048171	4,20,487.84		15,32,854.34	
21/04/2023		JVNSDL 0005119		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	29.50		15,32,883.84	
01/05/2023		JVSAMIR0010192		Dpc Debited For Apr 2023 - Mtf Product	6,149.21		15,39,033.05	
01/05/2023		JVSAMIR0012325		Dpc Debited For Apr 2023 - Default Product	6,387.46		15,45,420.51	
02/05/2023		NTN/079/6757		By Bill Ntn/079/6757 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000086009		7,162.26	15,38,258.25	
16/05/2023		JVSMTF 0023165		Amt Trf From Normal To Mtf		4,26,637.05	11,11,621.20	
16/05/2023		NTN089/-6299		By Bill Ntn089/-6299 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000146499		19,55,837.53		844216.33
16/05/2023		JVSMTF 0022857		Amt Trf From Normal To Mtf	4,26,637.05			417579.28
16/05/2023		JVNSDL 0012894		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	23.60			417555.68
17/05/2023		NTN090/-6379		By Bill Ntn090/-6379 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000152533		3,66,704.71		784260.39
18/05/2023		PYINTPY0057008	1606674	Cr.Bal	7,28,000.00			56260.39
19/05/2023		ND/0518/3094		To Bill Nd/0518/3094 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000167229	4,508.98			51751.41
22/05/2023		ND/0519/2780		By Bill Nd/0519/2780 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000173071		2,497.50		54248.91
23/05/2023		JVSMTF 0027645		Amt Trf From Normal To Mtf		43,946.10		98195.01
23/05/2023		ND/0522/2812		By Bill Nd/0522/2812 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000176380		5,297.50		103492.51
23/05/2023		JVSMTF 0027348		Amt Trf From Normal To Mtf	43,946.10			59546.41
23/05/2023		NTN094/-6535		To Bill Ntn094/-6535 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Sebi Mtf Gst Invoice # : 2723240000176380	43,946.10			15600.31
24/05/2023		JVSMTF 0028652		Amt Trf From Normal To Mtf		17,322.81		32923.12



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/05/2023		JVSMTF 0028947		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		3,82,589.50		415512.62
24/05/2023		ND/0523/2938		By Bill Nd/0523/2938 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000182552		1,722.50		417235.12
24/05/2023		JVSMTF 0028329		Amt Trf From Normal To Mtf	17,322.81			399912.31
24/05/2023		JVSMTF 0028851		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	3,82,589.50			17322.81
24/05/2023		NTN095/-7628		To Bill Ntn095/-7628 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Sebi Mtf Gst Invoice # : 2723240000182552	3,99,483.58		3,82,160.77	
25/05/2023		JVSMTF 0029719		Amt Trf From Normal To Mtf		428.73	3,81,732.04	
25/05/2023		JVSMTF 0029667		Amt Trf From Normal To Mtf	428.73		3,82,160.77	
25/05/2023		ND/0524/2849		To Bill Nd/0524/2849 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000191182	3,495.00		3,85,655.77	
26/05/2023		ND/0525/3038		To Bill Nd/0525/3038 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000197054	4,718.86		3,90,374.63	
29/05/2023		NTN098/-6699		To Bill Ntn098/-6699 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Sebi Mtf Gst Invoice # : 2723240000200672	20,68,010.27		24,58,384.90	
30/05/2023		JVNSDL 0017773		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	29.50		24,58,414.40	
31/05/2023		NTN100/-6393		By Bill Ntn100/-6393 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Sebi Mtf Gst Invoice # : 2723240000212740		1,95,433.26	22,62,981.14	
01/06/2023		JVSMTF 0034126		Amt Trf From Normal To Mtf		57,617.17	22,05,363.97	
01/06/2023		NTN101/-8105		By Bill Ntn101/-8105 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Sebi Mtf Gst Invoice # : 2723240000218944		9,80,653.43	12,24,710.54	
01/06/2023		NTN101/-8105		By Bill Ntn101/-8105 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000218944		4,48,021.30	7,76,689.24	
01/06/2023		JVSMTF 0033798		Amt Trf From Normal To Mtf	57,617.17		8,34,306.41	
02/06/2023		JVSMTF 0035622		Amt Trf From Normal To Mtf		22,724.08	8,11,582.33	
02/06/2023		NTN102/-6903		By Bill Ntn102/-6903 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000225297		10,59,327.25		247744.92
02/06/2023		NTN102/-6903		By Bill Ntn102/-6903 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Sebi Mtf Gst Invoice # : 2723240000225297		8,62,469.68		1110214.60
02/06/2023		JVSAMIR0020894		Dpc Debited For May 2023 - Default Product	8,675.95			1101538.65
02/06/2023		JVSAMIR0027357		Dpc Debited For May 2023 - Mtf Product	5,439.19			1096099.46
02/06/2023		JVSMTF 0035576		Amt Trf From Normal To Mtf	22,724.08			1073375.38
02/06/2023		PYINTPY0075311	1624982	Cr.Bal	10,00,000.00			73375.38
02/06/2023		JVNSDL 0019265		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80			73363.58
05/06/2023		ND/0602/2586		To Bill Nd/0602/2586 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000234663	246.25			73117.33
06/06/2023		ND/0605/2657		By Bill Nd/0605/2657 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2723240000241505		6,325.00		79442.33
07/06/2023		ND/0606/2772		To Bill Nd/0606/2772 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000245254	1,925.00			77517.33
07/06/2023		NTN105/-7765		To Bill Ntn105/-7765 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000245254	9,374.33			68143.00
07/06/2023		JVNSDL 0020887		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	23.60			68119.40
08/06/2023		ND/0607/2805		By Bill Nd/0607/2805 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000252102		3,553.88		71673.28
08/06/2023		NTN106/-7789		By Bill Ntn106/-7789 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000252102		1,40,762.28		212435.56



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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.
09/06/2023		ND/0608/3103		To Bill Nd/0608/3103 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000261883	46,179.57			166255.99
12/06/2023		ND/0609/2597		To Bill Nd/0609/2597 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000268256	18,667.62			147588.37
13/06/2023		ND/0612/2605		By Bill Nd/0612/2605 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000274404		8,100.00		155688.37
14/06/2023		NTN110/-7918		By Bill Ntn110/-7918 For Ex: Nse - Bt: T1 - Normal - Settlement=2023110 Gst Invoice # : 2723240000278174		15,26,565.81		1682254.18
14/06/2023		PYINTPY0088524	1638181	Cr.Bal	10,34,410.00			647844.18
14/06/2023		ND/0613/2804		To Bill Nd/0613/2804 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000278174	9,600.00			638244.18
14/06/2023		JVNSDL 0023648		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	23.60			638220.58
15/06/2023		ND/0614/2728		By Bill Nd/0614/2728 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000284945		5,785.66		644006.24
15/06/2023		NTN111/-7642		By Bill Ntn111/-7642 For Ex: Nse - Bt: T1 - Normal - Settlement=2023111 Gst Invoice # : 2723240000284945		2,40,504.03		884510.27
15/06/2023		PYINTPY0090460	1640117	Cr.Bal	2,43,566.00			640944.27
15/06/2023		JVNSDL 0024181		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	23.60			640920.67
16/06/2023		NTN112/-7911		By Bill Ntn112/-7911 For Ex: Nse - Bt: T1 - Normal - Settlement=2023112 Gst Invoice # : 2723240000291701		7,45,229.48		1386150.15
16/06/2023		PYINTPY0091653	1641327	Cr.Bal	7,76,826.00			609324.15
16/06/2023		ND/0615/3124		To Bill Nd/0615/3124 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000291701	53,267.73			556056.42
16/06/2023		JVNSDL 0024705		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	59.00			555997.42
19/06/2023		ND/0616/2806		By Bill Nd/0616/2806 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000299035		7,200.00		563197.42
19/06/2023		NTN113/-8567		By Bill Ntn113/-8567 For Ex: Nse - Bt: T1 - Normal - Settlement=2023113 Gst Invoice # : 2723240000299035		6,03,181.25		1166378.67
19/06/2023		PYINTPY0095741	1645392	Cr.Bal	6,09,992.00			556386.67
20/06/2023		ND/0619/2881		To Bill Nd/0619/2881 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000309085	12,150.00			544236.67
21/06/2023		NTN115/-7639		By Bill Ntn115/-7639 For Ex: Nse - Bt: T1 - Normal - Settlement=2023115 Gst Invoice # : 2723240000312905		22,13,509.84		2757746.51
21/06/2023		PYINTPY0097046	1646716	Cr.Bal	20,14,052.00			743694.51
21/06/2023		ND/0620/2985		To Bill Nd/0620/2985 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000312905	1,09,414.99			634279.52
21/06/2023		JVNSDL 0026470		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	35.40			634244.12
22/06/2023		ND/0621/2989		By Bill Nd/0621/2989 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000322993		59,968.75		694212.87
23/06/2023		JVSMTF 0050286		Amt Trf From Normal To Mtf		4,64,944.85		1159157.72
23/06/2023		ND/0622/3206		By Bill Nd/0622/3206 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000326763		548.04		1159705.76
23/06/2023		JVSMTF 0049924		Amt Trf From Normal To Mtf	4,64,944.85			694760.91
23/06/2023		NTN117/-7452		To Bill Ntn117/-7452 For Ex: Nse - Bt: T1 - Normal - Settlement=2023117 Gst Invoice # : 2723240000326763	1,73,051.95			521708.96
23/06/2023		NTN117/-7452		To Bill Ntn117/-7452 For Ex: Nse - Bt: T1 - Normal - Settlement=2023117 Sebi Mtf Gst Invoice # : 2723240000326763	4,64,944.85			56764.11



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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.
26/06/2023		ND/0623/2848		To Bill Nd/0623/2848 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000335912	29,700.00			27064.11
27/06/2023		ND/0626/2701		By Bill Nd/0626/2701 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000341577		13,950.00		41014.11
28/06/2023		ND/0627/3006		By Bill Nd/0627/3006 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000347584		8,550.00		49564.11
30/06/2023		NTN121/-6470		By Bill Ntn121/-6470 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000351241		1,60,926.38		210490.49
30/06/2023		ND/0628/3158		To Bill Nd/0628/3158 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000351241	13,660.62			196829.87
30/06/2023		JVNSDL 0029706		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80			196818.07
01/07/2023		JVSAMIR0047523		Dpc Debited For June 2023 - Mtf Product	365.72			196452.35
03/07/2023		JVSMTF 0054779		Amt Trf From Normal To Mtf		365.72		196818.07
03/07/2023		JVSMTF 0054256		Amt Trf From Normal To Mtf	365.72			196452.35
03/07/2023		PYINTPY0113103	1662753	Cr.Bal	1,96,000.00			452.35
04/07/2023		NTN123/-13520		By Bill Ntn123/-13520 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000368927		1,09,625.94		110078.29
04/07/2023		PYINTPY0114047	1663697	Cr.Bal	1,10,000.00			78.29
04/07/2023		JVNSDL 0030871		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80			66.49
06/07/2023		NTN125/-7941		By Bill Ntn125/-7941 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000380735		3,52,049.93		352116.42
06/07/2023		PYINTPY0139351	1688791	Cr.Bal	3,48,000.00			4116.42
06/07/2023		JVNSDL 0032045		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80			4104.62
07/07/2023		JVSAMIR0048909		Fno Dpc For The Month Of June 2023	630.01			3474.61
07/07/2023		PYINTPY0151607	1700549	Cr.Bal	441.93			3032.68
07/07/2023		ND/0706/3100		To Bill Nd/0706/3100 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000391127	3,032.68			
11/07/2023		NTN128/-6660		By Bill Ntn128/-6660 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000401638		1,13,274.01		113274.01
11/07/2023		PYINTPY0164745	1713609	Cr.Bal	1,13,000.00			274.01
11/07/2023		JVNSDL 0033777		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	23.60			250.41
13/07/2023		JVSMTF 0063736		Amt Trf From Normal To Mtf		250.41		500.82
13/07/2023		JVSMTF 0063991		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,98,500.00		299000.82
13/07/2023		JVSMTF 0063344		Amt Trf From Normal To Mtf	250.41			298750.41
13/07/2023		JVSMTF 0063871		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,98,500.00			250.41
13/07/2023		NTN130/-7923		To Bill Ntn130/-7923 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Sebi Mtf Gst Invoice # : 2723240000414763	2,99,560.56		2,99,310.15	
14/07/2023		JVSMTF 0065113		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		6,82,850.00		383539.85
14/07/2023		JVSMTF 0064979		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	6,82,850.00		2,99,310.15	
14/07/2023		NTN131/-7579		To Bill Ntn131/-7579 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Sebi Mtf Gst Invoice # : 2723240000421794	6,85,274.22		9,84,584.37	
17/07/2023		JVSMTF 0065604		Amt Trf From Normal To Mtf		3,234.37	9,81,350.00	
17/07/2023		JVSMTF 0065274		Amt Trf From Normal To Mtf	3,234.37		9,84,584.37	
18/07/2023		NTN133/-8362		By Bill Ntn133/-8362 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000435935		3,53,805.30	6,30,779.07	



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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.
19/07/2023		ND/0718/3003		To Bill Nd/0718/3003 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000445920	5,120.96		6,35,900.03	
20/07/2023		ND/0719/2886		To Bill Nd/0719/2886 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000449811	7,655.00		6,43,555.03	
20/07/2023		NTN135/-7191		To Bill Ntn135/-7191 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000449811	3,21,417.05		9,64,972.08	
20/07/2023		JVNSDL 0037942		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	236.00		9,65,208.08	
21/07/2023		ND/0720/3093		To Bill Nd/0720/3093 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000459713	12,310.00		9,77,518.08	
24/07/2023		ND/0721/2785		By Bill Nd/0721/2785 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000463968		19,380.00	9,58,138.08	
24/07/2023		NTN137/-8245		By Bill Ntn137/-8245 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000463968		77,322.12	8,80,815.96	
25/07/2023		ND/0724/2850		By Bill Nd/0724/2850 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000471547		7,147.14	8,73,668.82	
25/07/2023		NTN138/-8269		By Bill Ntn138/-8269 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000471547		2,26,090.91	6,47,577.91	
26/07/2023		NTN139/-8045		By Bill Ntn139/-8045 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000478924		40,424.14	6,07,153.77	
26/07/2023		ND/0725/2966		To Bill Nd/0725/2966 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000478924	1,027.66		6,08,181.43	
01/08/2023		NTN143/-8819		By Bill Ntn143/-8819 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000508539		4,65,636.40	1,42,545.03	
01/08/2023		JVSAMIR0054911		Dpc Debited For July 2023 - Default	6,386.43		1,48,931.46	
09/08/2023		JVSAMIR0063274		Fno Dpc For The Month Of July 2023	318.96		1,49,250.42	
11/08/2023		NTN151/-8463		By Bill Ntn151/-8463 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000569345		1,53,177.08		3926.66
14/08/2023		JVSMTF 0089902		Amt Trf From Normal To Mtf		3,926.66		7853.32
14/08/2023		JVSMTF 0090198		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		70,945.68		78799.00
14/08/2023		JVSMTF 0089475		Amt Trf From Normal To Mtf		3,926.66		74872.34
14/08/2023		JVSMTF 0090078		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		70,945.68		3926.66
14/08/2023		NTN152/-8281		To Bill Ntn152/-8281 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Sebi Mtf Gst Invoice # : 2723240000576942	74,840.01		70,913.35	
17/08/2023		JVSMTF 0092068		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		3,30,982.55		260069.20
17/08/2023		ND/0816/2634		By Bill Nd/0816/2634 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000593898		3,572.48		263641.68
17/08/2023		JVSMTF 0091899		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	3,30,982.55		67,340.87	
17/08/2023		ND/0814/2699		To Bill Nd/0814/2699 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000583871	3,144.43		70,485.30	
17/08/2023		NTN153/-7630		To Bill Ntn153/-7630 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Sebi Mtf Gst Invoice # : 2723240000583871	3,30,970.68		4,01,455.98	
18/08/2023		JVSMTF 0093362		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,38,161.60	1,63,294.38	
18/08/2023		JVSMTF 0093242		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,38,161.60		4,01,455.98	
18/08/2023		NTN155/-8499		To Bill Ntn155/-8499 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Sebi Mtf Gst Invoice # : 2723240000597999	2,39,548.02		6,41,004.00	
21/08/2023		JVSMTF 0093916		Amt Trf From Normal To Mtf		1,342.22	6,39,661.78	

**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.
21/08/2023		JVSMTF 0093502		Amt Trf From Normal To Mtf	1,342.22		6,41,004.00	
22/08/2023		NTN157/-7654		To Bill Ntn157/-7654 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000613477	73,840.13		7,14,844.13	
23/08/2023		JVNSDL 0051520		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		7,14,855.93	
31/08/2023		NTN164/-9283		By Bill Ntn164/-9283 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000667224		3,27,586.91	3,87,269.02	
01/09/2023		JVSAMIR0076833		Dpc Debited For Aug 2023 - Normal Product	5,034.63		3,92,303.65	
13/09/2023		NTN173/-10513		By Bill Ntn173/-10513 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000746649		83,927.63	3,08,376.02	
13/09/2023		JVNSDL 0062771		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		3,08,387.82	
20/09/2023		JVRCK 0001077		Cr Recd In 11246 Dtd 19/09/23 From Ref No Cin4673487 Bil/Inf/Na/ Bhagwanti Mahav Trf To Client Code Kcc1049		3,10,000.00		1612.18
21/09/2023		NTN178/-11050		By Bill Ntn178/-11050 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000784969		3,00,474.24		302086.42
22/09/2023		ND/0921/3039		To Bill Nd/0921/3039 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000792087	773.63			301312.79
22/09/2023		NTN179/-7932		To Bill Ntn179/-7932 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000792087	4,98,262.87		1,96,950.08	
22/09/2023		NTN179/-7932		To Bill Ntn179/-7932 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Sebi Mtf Gst Invoice # : 2723240000792087	8,30,187.87		10,27,137.95	
25/09/2023		ND/0922/2740		To Bill Nd/0922/2740 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 2723240000801839	5,919.52		10,33,057.47	
25/09/2023		JVNSDL 0067072		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	41.30		10,33,098.77	
26/09/2023		JVSMTF 0133632		Amt Trf From Normal To Mtf		2,47,078.86	7,86,019.91	
26/09/2023		NTN181/-7400		By Bill Ntn181/-7400 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000805640		4,50,764.76	3,35,255.15	
26/09/2023		JVSMTF 0133212		Amt Trf From Normal To Mtf	2,47,078.86		5,82,334.01	
26/09/2023		ND/0925/2807		To Bill Nd/0925/2807 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000805640	775.00		5,83,109.01	
26/09/2023		JVNSDL 0067650		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		5,83,120.81	
27/09/2023		ND/0926/2769		To Bill Nd/0926/2769 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 2723240000814925	2,345.00		5,85,465.81	
27/09/2023		JVNSDL 0068180		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		5,85,477.61	
28/09/2023		JVSMTF 0136574		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,35,500.00	3,49,977.61	
28/09/2023		JVSMTF 0136451		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,35,500.00		5,85,477.61	
28/09/2023		ND/0927/2953		To Bill Nd/0927/2953 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000819923	20,716.87		6,06,194.48	
28/09/2023		NTN183/-8489		To Bill Ntn183/-8489 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Sebi Mtf Gst Invoice # : 2723240000819923	2,36,336.33		8,42,530.81	
03/10/2023		JVSAMIR0087220		Dpc Debited For Sep 2023 - Sebi Mtf	2,734.82		8,45,265.63	
03/10/2023		JVSAMIR0090107		Dpc Debited For Sep 2023 - Default Product	3,698.97		8,48,964.60	
03/10/2023		ND/0928/3073		To Bill Nd/0928/3073 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000826479	21,164.96		8,70,129.56	
03/10/2023		NTN184/-7411		To Bill Ntn184/-7411 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Sebi Mtf Gst Invoice # : 2723240000826479	1,18,168.67		9,88,298.23	



## NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390

/ samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/10/2023		NTN185/-6925		To Bill Ntn185/-6925 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Sebi Mtf Gst Invoice # : 2723240000833577	95,538.03		10,83,836.26	
03/10/2023		NTN185/-6925		To Bill Ntn185/-6925 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000833577	2,30,063.85		13,13,900.11	
04/10/2023		NTN186/-8954		By Bill Ntn186/-8954 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000839863		2,22,131.97	10,91,768.14	
04/10/2023		NTN186/-8954		To Bill Ntn186/-8954 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Sebi Mtf Gst Invoice # : 2723240000839863	1,16,411.47		12,08,179.61	
04/10/2023		JVNSDL 0070262		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	59.00		12,08,238.61	
06/10/2023		JVSAMIR0099633		Fno Dpc For The Month Of Sep-2023	294.01		12,08,532.62	
06/10/2023		NTN188/-7776		To Bill Ntn188/-7776 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000856873	83,389.00		12,91,921.62	
06/10/2023		JVNSDL 0070846		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	29.50		12,91,951.12	
11/10/2023		NTN191/-7371		By Bill Ntn191/-7371 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000874928		2,52,163.61	10,39,787.51	
11/10/2023		NTN191/-7371		By Bill Ntn191/-7371 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Sebi Mtf Gst Invoice # : 2723240000874928		53,045.26	9,86,742.25	
11/10/2023		JVNSDL 0072805		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		9,86,754.05	
12/10/2023		JVSMTF 0148591		Amt Trf From Normal To Mtf		16,005.17	9,70,748.88	
12/10/2023		NTN192/-7845		By Bill Ntn192/-7845 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000881808		1,39,006.15	8,31,742.73	
12/10/2023		JVSMTF 0148178		Amt Trf From Normal To Mtf		16,005.17	8,47,747.90	
12/10/2023		JVNSDL 0073351		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		8,47,759.70	
18/10/2023		JVSMTF 0154727		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		3,55,898.60	4,91,861.10	
18/10/2023		JVSMTF 0154575		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	3,55,898.60		8,47,759.70	
18/10/2023		NTN196/-8444		To Bill Ntn196/-8444 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000910932	83,067.92		9,30,827.62	
18/10/2023		NTN196/-8444		To Bill Ntn196/-8444 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Sebi Mtf Gst Invoice # : 2723240000910932	3,57,161.99		12,87,989.61	
19/10/2023		NTN197/-8201		To Bill Ntn197/-8201 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000920903	2,00,080.98		14,88,070.59	
20/10/2023		NTN198/-7232		By Bill Ntn198/-7232 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Sebi Mtf Gst Invoice # : 2723240000925570		6,13,456.33	8,74,614.26	
23/10/2023		NTN199/-7396		To Bill Ntn199/-7396 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000932470	1,55,900.90		10,30,515.16	
25/10/2023		NTN200/-7301		To Bill Ntn200/-7301 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000941582	1,11,270.32		11,41,785.48	
26/10/2023		NTN201/-6496		To Bill Ntn201/-6496 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000946102	4,43,067.84		15,84,853.32	
01/11/2023		NTN205/-5947		By Bill Ntn205/-5947 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000970809		1,77,145.28	14,07,708.04	
01/11/2023		JVSAMIR0121208		Dpc Debited For Oct 2023 - Normal Product	7,539.53		14,15,247.57	
01/11/2023		JVSAMIR0130365		Dpc Debited For Oct 2023 - Mtf Product	8,267.73		14,23,515.30	
20/11/2023		JVSMTF 0182125		Amt Trf From Normal To Mtf		30,520.83	13,92,994.47	
20/11/2023		NTN218/-10427		By Bill Ntn218/-10427 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001062963		12,10,213.44	1,82,781.03	



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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.
20/11/2023		JVSMTF 0181611		Amt Trf From Normal To Mtf	30,520.83		2,13,301.86	
20/11/2023		JVNSDL 0087754		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	35.40		2,13,337.26	
21/11/2023		NTN219/-8947		To Bill Ntn219/-8947 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Sebi Mtf Gst Invoice # : 2723240001067700	4,96,757.29		7,10,094.55	
21/11/2023		NTN219/-8947		To Bill Ntn219/-8947 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001067700	9,39,623.41		16,49,717.96	
21/11/2023		NTW219/-865		To Bill Ntw219/-865 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023219 Gst Invoice # : 2723240001067700	1,92,581.35		18,42,299.31	
22/11/2023		JVNSDL 0088929		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	76.70		18,42,376.01	
30/11/2023		NTN225/-10496		By Bill Ntn225/-10496 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001113978		1,56,266.60	16,86,109.41	
01/12/2023		NTN226/-11703		By Bill Ntn226/-11703 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001122511		84,769.55	16,01,339.86	
01/12/2023		JVSAMIR0132608		Dpc Debited For Nov 2023 - Sebi Mtf	5,236.83		16,06,576.69	
01/12/2023		JVSAMIR0135829		Dpc Debited For Nov 2023 - Default Product	14,720.45		16,21,297.14	
01/12/2023		JVNSDL 0092054		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	118.00		16,21,415.14	
04/12/2023		NTN227/-10319		By Bill Ntn227/-10319 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001131170		2,79,796.18	13,41,618.96	
05/12/2023		NTN228/-10448		By Bill Ntn228/-10448 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001139928		1,00,656.55	12,40,962.41	
06/12/2023		NTN229/-10566		By Bill Ntn229/-10566 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001148736		61,041.95	11,79,920.46	
06/12/2023		JVNSDL 0093291		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11848143-KCC1049 /521	35.40		11,79,955.86	
07/12/2023		NTN230/-11177		By Bill Ntn230/-11177 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001158005		1,23,745.20	10,56,210.66	
07/12/2023		JVNSDL 0094156		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		10,56,222.46	
08/12/2023		JVSMTF 0201112		Amt Trf From Normal To Mtf		1,10,308.61	9,45,913.85	
08/12/2023		NTN231/-11221		By Bill Ntn231/-11221 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Sebi Mtf Gst Invoice # : 2723240001167127		5,22,901.84	4,23,012.01	
08/12/2023		NTN231/-11221		By Bill Ntn231/-11221 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001167127		4,51,235.09		28223.08
08/12/2023		JVSMTF 0200400		Amt Trf From Normal To Mtf	1,10,308.61		82,085.53	
08/12/2023		JVNSDL 0094820		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	23.60		82,109.13	
11/12/2023		JVSMTF 0203772		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		6,24,430.00		542320.87
11/12/2023		JVSMTF 0203592		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	6,24,430.00		82,109.13	
11/12/2023		NTN232/-10453		To Bill Ntn232/-10453 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Sebi Mtf Gst Invoice # : 2723240001176008	6,26,646.96		7,08,756.09	
11/12/2023		JVNSDL 0095759		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11848143-KCC1049 /521	11.80		7,08,767.89	
12/12/2023		ND/1211/2652		To Bill Nd/1211/2652 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240001186467	1,70,996.17		8,79,764.06	
12/12/2023		NTN233/-10023		To Bill Ntn233/-10023 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Sebi Mtf Gst Invoice # : 2723240001186467	5,48,942.11		14,28,706.17	
12/12/2023		JVNSDL 0096417		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11848143-KCC1049 /521	29.50		14,28,735.67	
13/12/2023		ND/1212/2775		By Bill Nd/1212/2775 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240001197219		1,86,645.72	12,42,089.95	





**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.
13/12/2023		NTN234/-10815		To Bill Ntn234/-10815 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001197219	2,12,623.81		14,54,713.76	
13/12/2023		NTN234/-10815		To Bill Ntn234/-10815 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Sebi Mtf Gst Invoice # : 2723240001197219	4,01,420.22		18,56,133.98	
13/12/2023		JVNSDL 0097051		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11848143-KCC1049 /521	59.00		18,56,192.98	
14/12/2023		NTN235/-10511		To Bill Ntn235/-10511 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Sebi Mtf Gst Invoice # : 2723240001206315	8,63,025.18		27,19,218.16	
14/12/2023		JVNSDL 0097677		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 11848143-KCC1049 /521	53.10		27,19,271.26	
15/12/2023		JVNSDL 0098317		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11848143-KCC1049 /521	59.00		27,19,330.26	
18/12/2023		JVSMTF 0211479		Amt Trf From Normal To Mtf		3,29,441.53	23,89,888.73	
18/12/2023		NTN237/-11078		By Bill Ntn237/-11078 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Sebi Mtf Gst Invoice # : 2723240001224773		15,68,248.47	8,21,640.26	
18/12/2023		NTN237/-11078		By Bill Ntn237/-11078 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001224773		11,84,962.44		363322.18
18/12/2023		JVSMTF 0210843		Amt Trf From Normal To Mtf	3,29,441.53			33880.65
18/12/2023		JVNSDL 0098949		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	35.40			33845.25
19/12/2023		JVSMTF 0212805		Amt Trf From Normal To Mtf		5,05,288.67		539133.92
19/12/2023		NTN238/-10286		By Bill Ntn238/-10286 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001233767		15,87,333.58		2126467.50
19/12/2023		JVSMTF 0212183		Amt Trf From Normal To Mtf	5,05,288.67			1621178.83
19/12/2023		PYINTPY0418546	1966323	Being Payment Made	10,88,170.54			533008.29
19/12/2023		ND/1218/2781		To Bill Nd/1218/2781 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240001233767	14,891.42			518116.87
19/12/2023		NTN238/-10286		To Bill Ntn238/-10286 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Sebi Mtf Gst Invoice # : 2723240001233767	5,05,288.67			12828.20
19/12/2023		JVNSDL 0099752		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11848143-KCC1049 /521	47.20			12781.00
20/12/2023		JVNSDL 0100372		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	35.40			12745.60
21/12/2023		ND/1220/3201		By Bill Nd/1220/3201 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240001255951		3,513.26		16258.86
22/12/2023		NTN241/-9328		To Bill Ntn241/-9328 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001260116	2,56,783.85		2,40,524.99	
26/12/2023		JVSMTF 0220669		Amt Trf From Normal To Mtf		33,597.14	2,06,927.85	
26/12/2023		JVSMTF 0221044		Amt Trf From Normal To Mtf Non Acceptance Of Mtf Otp		11,08,542.48		901614.63
26/12/2023		NTN242/-8856		By Bill Ntn242/-8856 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001268057		2,74,122.13		1175736.76
26/12/2023		JVSMTF 0220135		Amt Trf From Normal To Mtf	33,597.14			1142139.62
26/12/2023		JVSMTF 0220897		Amt Trf From Normal To Mtf Non Acceptance Of Mtf Otp	11,08,542.48			33597.14
26/12/2023		NTN242/-8856		To Bill Ntn242/-8856 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Sebi Mtf Gst Invoice # : 2723240001268057	11,41,589.73		11,07,992.59	
26/12/2023		JVNSDL 0102772		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	23.60		11,08,016.19	
27/12/2023		JVSMTF 0222256		Amt Trf From Normal To Mtf		549.89	11,07,466.30	
27/12/2023		JVSMTF 0222168		Amt Trf From Normal To Mtf	549.89		11,08,016.19	
28/12/2023		JVSMTF 0224074		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,36,300.00	9,71,716.19	
28/12/2023		JVSMTF 0223914		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	1,36,300.00		11,08,016.19	



**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.
28/12/2023		NTN244/-10283		To Bill Ntn244/-10283 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Sebi Mtf Gst Invoice # : 2723240001283931	1,36,783.19		12,44,799.38	
29/12/2023		JVSMTF 0224701		Amt Trf From Normal To Mtf		483.19	12,44,316.19	
29/12/2023		JVSMTF 0224165		Amt Trf From Normal To Mtf	483.19		12,44,799.38	
01/01/2024		JVSAMIR0145838		Dpc Debited For Dec 2023 - Sebi Mtf	6,398.59		12,51,197.97	
01/01/2024		JVSAMIR0149112		Dpc Debited For Dec 2023 - Normal Product	8,048.84		12,59,246.81	
01/01/2024		NTN246/-10614		To Bill Ntn246/-10614 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Sebi Mtf Gst Invoice # : 2723240001301287	2,57,209.23		15,16,456.04	
02/01/2024		NTN001/-10008		By Bill Ntn001/-10008 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001309740		5,91,980.05	9,24,475.99	
02/01/2024		NTN001/-10008		By Bill Ntn001/-10008 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Sebi Mtf Gst Invoice # : 2723240001309740		1,40,919.58	7,83,556.41	
02/01/2024		JVNSDL 0105869		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	106.20		7,83,662.61	
03/01/2024		JVSMTF 0231269		Amt Trf From Normal To Mtf		1,616.37	7,82,046.24	
03/01/2024		NTN002/-10675		By Bill Ntn002/-10675 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001318363		10,43,502.70		261456.46
03/01/2024		NTN002/-10675		By Bill Ntn002/-10675 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Sebi Mtf Gst Invoice # : 2723240001318363		1,24,304.61		385761.07
03/01/2024		JVSMTF 0231167		Amt Trf From Normal To Mtf	1,616.37			384144.70
03/01/2024		PYINTPY0462062	2009871	Being Payment Made	3,82,954.94			1189.76
05/01/2024		ND/0104/2836		To Bill Nd/0104/2836 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001336973	1,06,446.30		1,05,256.54	
05/01/2024		NTN004/-11537		To Bill Ntn004/-11537 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001336973	72,255.84		1,77,512.38	
05/01/2024		NTN004/-11537		To Bill Ntn004/-11537 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Sebi Mtf Gst Invoice # : 2723240001336973	9,87,304.08		11,64,816.46	
06/01/2024		JVNSDL 0108754		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11848143-KCC1049 /521	153.40		11,64,969.86	
08/01/2024		JVSMTF 0236984		Amt Trf From Normal To Mtf		73,450.19	10,91,519.67	
08/01/2024		ND/0105/2654		By Bill Nd/0105/2654 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001346519		1,06,986.60	9,84,533.07	
08/01/2024		NTN005/-11676		By Bill Ntn005/-11676 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001346519		1,43,975.97	8,40,557.10	
08/01/2024		NTN005/-11676		By Bill Ntn005/-11676 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Sebi Mtf Gst Invoice # : 2723240001346519		1,37,436.67	7,03,120.43	
08/01/2024		JVSMTF 0236263		Amt Trf From Normal To Mtf	73,450.19		7,76,570.62	
09/01/2024		NTN006/-9782		To Bill Ntn006/-9782 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Sebi Mtf Gst Invoice # : 2723240001376189	1,97,569.62		9,74,140.24	
09/01/2024		NTW006/-1122		To Bill Ntw006/-1122 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 2723240001376189	1,65,535.94		11,39,676.18	
09/01/2024		JVNSDL 0109484		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		11,39,687.98	
10/01/2024		JVSMTF 0240803		Amt Trf From Normal To Mtf		3,42,486.53	7,97,201.45	
10/01/2024		NTN007/-11359		By Bill Ntn007/-11359 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Sebi Mtf Gst Invoice # : 2723240001384573		6,31,500.31	1,65,701.14	
10/01/2024		NTN007/-11359		By Bill Ntn007/-11359 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001384573		3,33,906.59		168205.45
10/01/2024		NTW007/-1056		By Bill Ntw007/-1056 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024007 Gst Invoice # : 2723240001384573		1,74,803.54		343008.99
10/01/2024		JVSMTF 0240166		Amt Trf From Normal To Mtf	3,42,486.53			522.46



**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.
11/01/2024		JVSMTF 0243477		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		6,84,161.25		684683.71
11/01/2024		JVSMTF 0243311		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	6,84,161.25			522.46
11/01/2024		NTN008/-10747		To Bill Ntn008/-10747 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001397152	2,16,115.33		2,15,592.87	
11/01/2024		NTN008/-10747		To Bill Ntn008/-10747 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Sebi Mtf Gst Invoice # : 2723240001397152	6,86,590.61		9,02,183.48	
11/01/2024		JVNSDL 0110173		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	100.30		9,02,283.78	
12/01/2024		JVSMTF 0244328		Amt Trf From Normal To Mtf		2,429.36	8,99,854.42	
12/01/2024		JVSMTF 0243661		Amt Trf From Normal To Mtf	2,429.36		9,02,283.78	
15/01/2024		JVSMTF 0246309		Amt Trf From Normal To Mtf		1,27,200.28	7,75,083.50	
15/01/2024		NTN010/-12103		By Bill Ntn010/-12103 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001415912		12,48,251.54		473168.04
15/01/2024		JVSMTF 0245554		Amt Trf From Normal To Mtf	1,27,200.28		345967.76	
15/01/2024		NTN010/-12103		To Bill Ntn010/-12103 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Sebi Mtf Gst Invoice # : 2723240001415912	1,27,200.28		218767.48	
15/01/2024		JVNSDL 0111990		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	23.60		218743.88	
16/01/2024		JVSMTF 0248692		Amt Trf From Normal To Mtf		2,18,743.88	437487.76	
16/01/2024		JVSMTF 0249496		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,36,835.00	674322.76	
16/01/2024		JVSMTF 0247992		Amt Trf From Normal To Mtf	2,18,743.88		455578.88	
16/01/2024		JVSMTF 0249298		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,36,835.00		218743.88	
16/01/2024		NTN011/-11679		To Bill Ntn011/-11679 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Sebi Mtf Gst Invoice # : 2723240001425286	4,55,511.62		2,36,767.74	
17/01/2024		JVSMTF 0251304		Amt Trf From Normal To Mtf		67.26	2,36,700.48	
17/01/2024		NTN012/-11904		By Bill Ntn012/-11904 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001436107		1,12,615.75	1,24,084.73	
17/01/2024		JVSMTF 0251200		Amt Trf From Normal To Mtf	67.26		1,24,151.99	
18/01/2024		ND/0117/3192		To Bill Nd/0117/3192 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240001443898	1,60,368.75		2,84,520.74	
18/01/2024		NTN013/-11354		To Bill Ntn013/-11354 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001443898	8,38,484.29		11,23,005.03	
18/01/2024		NTN013/-11354		To Bill Ntn013/-11354 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Sebi Mtf Gst Invoice # : 2723240001443898	11,32,369.16		22,55,374.19	
19/01/2024		ND/0118/3032		By Bill Nd/0118/3032 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001457112		7,38,456.65	15,16,917.54	
19/01/2024		JVNSDL 0114705		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	129.80		15,17,047.34	
23/01/2024		ND/0119/2724		By Bill Nd/0119/2724 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001466146		46,620.00	14,70,427.34	
23/01/2024		ND/0120/2591		By Bill Nd/0120/2591 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2723240001474795		97,650.00	13,72,777.34	
24/01/2024		NTN017/-13641		By Bill Ntn017/-13641 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Sebi Mtf Gst Invoice # : 2723240001480538		1,32,031.18	12,40,746.16	
24/01/2024		NTN017/-13641		By Bill Ntn017/-13641 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001480538		1,10,001.19	11,30,744.97	
24/01/2024		ND/0123/2947		To Bill Nd/0123/2947 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001480538	1,56,555.00		12,87,299.97	
24/01/2024		JVNSDL 0116632		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11848143-KCC1049 /521	11.80		12,87,311.77	



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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.
25/01/2024		ND/0124/2957		By Bill Nd/0124/2957 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2723240001493825		45,045.00	12,42,266.77	
29/01/2024		ND/0125/3050		To Bill Nd/0125/3050 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240001502843	30,521.20		12,72,787.97	
31/01/2024		JVSMTF 0426595		Amt Trf From Normal To Mtf		61,979.25	12,10,808.72	
31/01/2024		NTN021/-12673		By Bill Ntn021/-12673 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001517945		3,34,429.24	8,76,379.48	
31/01/2024		JVSMTF 0425784		Amt Trf From Normal To Mtf	61,979.25		9,38,358.73	
01/02/2024		JVSAMIR0180132		Dpc Debited For Jan 2024 - Normal Product	4,945.49		9,43,304.22	
01/02/2024		JVSAMIR0190597		Dpc Debited For Jan 2024 - Sebi Mtf	8,695.22		9,51,999.44	
01/02/2024		ND/0131/2982		To Bill Nd/0131/2982 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240001527883	36,105.06		9,88,104.50	
01/02/2024		NTN022/-11826		To Bill Ntn022/-11826 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001527883	4,57,618.64		14,45,723.14	
01/02/2024		JVNSDL 0119934		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11848143-KCC1049 /521	23.60		14,45,746.74	
02/02/2024		NTN023/-12108		By Bill Ntn023/-12108 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001537452		4,80,360.95	9,65,385.79	
02/02/2024		ND/0201/3054		To Bill Nd/0201/3054 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240001537452	11,816.88		9,77,202.67	
05/02/2024		JVSMTF 0434025		Amt Trf From Normal To Mtf		8,06,183.76	1,71,018.91	
05/02/2024		ND/0202/2855		By Bill Nd/0202/2855 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240001543175		50,960.19	1,20,058.72	
05/02/2024		NTN024/-13441		By Bill Ntn024/-13441 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001543175		7,78,059.75		658001.03
05/02/2024		NTW024/-1236		By Bill Ntw024/-1236 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024024 Gst Invoice # : 2723240001543175		7,312.54		665313.57
05/02/2024		JVSMTF 0433163		Amt Trf From Normal To Mtf	8,06,183.76		1,40,870.19	
05/02/2024		JVNSDL 0121749		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	70.80		1,40,940.99	
06/02/2024		JVSMTF 0436990		Amt Trf From Normal To Mtf		56,028.05	84,912.94	
06/02/2024		ND/0205/2835		By Bill Nd/0205/2835 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001563757		56,098.85	28,814.09	
06/02/2024		JVSMTF 0436024		Amt Trf From Normal To Mtf	56,028.05		84,842.14	
06/02/2024		JVNSDL 0122496		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		84,853.94	
07/02/2024		JVSMTF 0439670		Amt Trf From Normal To Mtf		12,580.06	72,273.88	
07/02/2024		ND/0206/2894		By Bill Nd/0206/2894 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001574713		13,347.74	58,926.14	
07/02/2024		JVSAMIR0423328		Fno Dpc For The Month Of Jan-2024	755.88		59,682.02	
07/02/2024		JVSMTF 0438808		Amt Trf From Normal To Mtf	12,580.06		72,262.08	
07/02/2024		JVNSDL 0123387		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		72,273.88	
08/02/2024		JVSMTF 0442522		Amt Trf From Normal To Mtf		889.30	71,384.58	
08/02/2024		ND/0207/2987		By Bill Nd/0207/2987 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001585463		901.10	70,483.48	
08/02/2024		JVSMTF 0441587		Amt Trf From Normal To Mtf	889.30		71,372.78	
08/02/2024		JVNSDL 0124127		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80		71,384.58	
09/02/2024		JVSMTF 0444461		Amt Trf From Normal To Mtf		2,17,188.56		145803.98
09/02/2024		NTN028/-13227		By Bill Ntn028/-13227 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001591483		6,13,098.36		758902.34



**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.
09/02/2024		JVSMTF 0443511		Amt Trf From Normal To Mtf	2,17,188.56			541713.78
09/02/2024		ND/0208/3134		To Bill Nd/0208/3134 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001591483	53,517.74			488196.04
09/02/2024		NTN028/-13227		To Bill Ntn028/-13227 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Sebi Mtf Gst Invoice # : 2723240001591483	1,45,815.78			342380.26
12/02/2024		ND/0209/2773		To Bill Nd/0209/2773 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001606086	1,10,655.56			231724.70
12/02/2024		JVNSDL 0124990		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	47.20			231677.50
13/02/2024		JVSMTF 0449866		Amt Trf From Normal To Mtf		2,18,774.33		450451.83
13/02/2024		ND/0212/2862		By Bill Nd/0212/2862 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001610952		28,485.00		478936.83
13/02/2024		JVSMTF 0449135		Amt Trf From Normal To Mtf	2,18,774.33			260162.50
13/02/2024		NTN030/-11256		To Bill Ntn030/-11256 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Sebi Mtf Gst Invoice # : 2723240001610952	2,18,774.33			41388.17
14/02/2024		ND/0213/2892		By Bill Nd/0213/2892 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001622971		49,136.25		90524.42
15/02/2024		ND/0214/3031		By Bill Nd/0214/3031 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001631102		1,36,431.25		226955.67
16/02/2024		ND/0215/3053		By Bill Nd/0215/3053 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240001638854		43,258.61		270214.28
16/02/2024		NTN033/-10475		To Bill Ntn033/-10475 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001638854	64,603.92			205610.36
20/02/2024		ND/0216/2861		By Bill Nd/0216/2861 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001654430		1,81,688.75		387299.11
20/02/2024		ND/0219/2816		By Bill Nd/0219/2816 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240001663321		26,556.44		413855.55
20/02/2024		NTN034/-10868		To Bill Ntn034/-10868 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001654430	95,864.87			317990.68
21/02/2024		NTN036/-10184		By Bill Ntn036/-10184 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001668101		2,79,650.30		597640.98
21/02/2024		ND/0220/3081		To Bill Nd/0220/3081 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001668101	51,863.75			545777.23
22/02/2024		ND/0221/3214		To Bill Nd/0221/3214 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001680788	1,95,545.86			350231.37
23/02/2024		ND/0222/3210		By Bill Nd/0222/3210 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001689081		1,15,857.50		466088.87
26/02/2024		ND/0223/2892		By Bill Nd/0223/2892 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001698010		27,989.42		494078.29
27/02/2024		ND/0226/2974		By Bill Nd/0226/2974 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001706350		29,675.44		523753.73
28/02/2024		JVSMTF 0472225		Amt Trf From Normal To Mtf		67,663.88		591417.61
28/02/2024		JVSMTF 0471560		Amt Trf From Normal To Mtf	67,663.88			523753.73
28/02/2024		ND/0227/3034		To Bill Nd/0227/3034 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001710859	75,711.25			448042.48
28/02/2024		NTN041/-9359		To Bill Ntn041/-9359 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Sebi Mtf Gst Invoice # : 2723240001710859	67,663.88			380378.60
29/02/2024		ND/0228/3201		To Bill Nd/0228/3201 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001722780	2,44,333.75			136044.85



**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.
01/03/2024		JVSMTF 0476687		Amt Trf From Normal To Mtf		1,822.50		137867.35
01/03/2024		ND/0229/3189		By Bill Nd/0229/3189 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001730053		1,02,865.00		240732.35
01/03/2024		JVSAMIR0439887		Dpc Debited For Feb 2024 - Normal Product	258.32			240474.03
01/03/2024		JVSAMIR0449623		Dpc Debited For Feb 2024 - Sebi Mtf	1,822.50			238651.53
01/03/2024		JVSMTF 0475870		Amt Trf From Normal To Mtf	1,822.50			236829.03
04/03/2024		JVSMTF 0479306		Amt Trf From Normal To Mtf		161.69		236990.72
04/03/2024		ND/0301/2821		By Bill Nd/0301/2821 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001737790		1,31,943.80		368934.52
04/03/2024		ND/0302/1975		By Bill Nd/0302/1975 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2723240001740154		38,550.19		407484.71
04/03/2024		JVSMTF 0479087		Amt Trf From Normal To Mtf	161.69			407323.02
04/03/2024		NTN301/-3736		To Bill Ntn301/-3736 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Sebi Mtf Gst Invoice # : 2723240001740154	161.69			407161.33
05/03/2024		ND/0304/2790		By Bill Nd/0304/2790 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001749320		48,429.22		455590.55
06/03/2024		ND/0305/2981		To Bill Nd/0305/2981 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001756987	86,850.00			368740.55
07/03/2024		ND/0306/3209		By Bill Nd/0306/3209 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001765031		7,912.50		376653.05
11/03/2024		ND/0307/3012		By Bill Nd/0307/3012 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001772485		56,075.00		432728.05
12/03/2024		ND/0311/2825		By Bill Nd/0311/2825 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001780048		1,062.50		433790.55
12/03/2024		JVSAMIR0487196		Fno Dpc For The Month Of Feb-2024	5,321.86			428468.69
13/03/2024		ND/0312/2936		To Bill Nd/0312/2936 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001787518	1,01,512.50			326956.19
13/03/2024		JVNSDL 0139015		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	47.20			326908.99
14/03/2024		ND/0313/3250		To Bill Nd/0313/3250 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240001796001	4,40,387.50		1,13,478.51	
15/03/2024		REPSG 0038693	TRF	Bil/Inft/Dej6047076/Na/ Bhagwanti Mahav		2,00,000.00		86521.49
15/03/2024		ND/0314/2993		By Bill Nd/0314/2993 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240001803263		1,85,112.50		271633.99
18/03/2024		ND/0315/2741		To Bill Nd/0315/2741 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240001809912	1,48,375.00			123258.99
19/03/2024		NTN054/-6411		By Bill Ntn054/-6411 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001813337		69,283.12		192542.11
19/03/2024		ND/0318/2781		To Bill Nd/0318/2781 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240001813337	99,762.50			92779.61
19/03/2024		JVNSDL 0141597		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	11.80			92767.81
20/03/2024		ND/0319/2996		To Bill Nd/0319/2996 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240001823527	2,51,225.00		1,58,457.19	
21/03/2024		NTN056/-6612		By Bill Ntn056/-6612 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001827076		19,06,738.93		1748281.74
21/03/2024		ND/0320/3038		To Bill Nd/0320/3038 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240001827076	26,312.50			1721969.24
21/03/2024		JVNSDL 0142666		DEMAT BILL CHGS TRF TO TRADING A/C 11848143-KCC1049 /521	177.00			1721792.24
22/03/2024		JVSMTF 0501059		Amt Trf From Normal To Mtf		4,99,611.27		2221403.51

**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.
22/03/2024		ND/0321/2981		By Bill Nd/0321/2981 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001833708		3,58,012.50		2579416.01
22/03/2024		JVSMTF 0500596		Amt Trf From Normal To Mtf	4,99,611.27			2079804.74
22/03/2024		NTN057/-7854		To Bill Ntn057/-7854 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Sebi Mtf Gst Invoice # : 2723240001833708	4,99,611.27			1580193.47
26/03/2024		JVSMTF 0502462		Amt Trf From Normal To Mtf		3,04,265.61		1884459.08
26/03/2024		JVSMTF 0501910		Amt Trf From Normal To Mtf	3,04,265.61			1580193.47
26/03/2024		ND/0322/2805		To Bill Nd/0322/2805 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001840412	1,59,750.42			1420443.05
26/03/2024		NTN058/-7321		To Bill Ntn058/-7321 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001840412	1,96,108.61			1224334.44
26/03/2024		NTN058/-7321		To Bill Ntn058/-7321 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Sebi Mtf Gst Invoice # : 2723240001840412	3,04,265.61			920068.83
27/03/2024		ND/0326/2714		To Bill Nd/0326/2714 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240001850553	18,306.25			901762.58
28/03/2024		ND/0327/2855		To Bill Nd/0327/2855 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240001857903	1,00,825.00			800937.58
30/03/2024		JVOFSET0008985		Interexchange Jv		3,96,298.94		1197236.52
30/03/2024		JVOFSET0032930		Interexchange Jv		62,79,025.83		7476262.35
30/03/2024		JVOFSET0008984		Interexchange Jv	3,96,298.94			7079963.41
30/03/2024		JVOFSET0032931		Interexchange Jv	62,79,025.83			800937.58
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>8,00,937.58</b>		
					<b>6,25,24,689.44</b>	<b>6,25,24,689.44</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.