



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 : KNP348
Name : RAJEEV JHUNJHUNWALA
Address : 117 /H - 2 / 70 PANDU NAGAR
 KAKADEO
 KANPUR
 KANPUR 208005 UTTAR PRADESH
 INDIA

Product : All Product
UCC Code : KNP348
Mobile No. : ***9128**
Tel. No. :
Email ID : r***@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG272NSE0		BY OPENING BALANCE B/F		1,18,284.98		118284.98
01/04/2023		OPNG272BSE0		TO OPENING BALANCE B/F	78,245.32			40039.66
01/04/2023		OPNG272NSEF0		TO OPENING BALANCE B/F	51,922.81		11,883.15	
03/04/2023		N/TN/062/6323		By Bill N/Tn/062/6323 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 0923240000118689		54,378.41		42495.26
05/04/2023		PYINTPY0009507	1559298	Cr.Bal	42,495.26			
12/04/2023		N/TN/0675174		To Bill N/Tn/0675174 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 092324000001971	4,696.71		4,696.71	
13/04/2023		N/TN/0685475		By Bill N/Tn/0685475 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 0923240000002416		36.35	4,660.36	
13/04/2023		JVIPFT 059673		Nse Ipft Chrs For Trd Dt 12042023	.03		4,660.39	
17/04/2023		N/TN/0695245		By Bill N/Tn/0695245 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 0923240000002858		14,046.44		9386.05
17/04/2023		JVIPFT 070851		Nse Ipft Chrs For Trd Dt 13042023	.03			9386.02
18/04/2023		N/TN/0706086		By Bill N/Tn/0706086 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 0923240000003406		167.92		9553.94
18/04/2023		JVIPFT 083488		Nse Ipft Chrs For Trd Dt 17042023	.05			9553.89
19/04/2023		N/TN/0715630		By Bill N/Tn/0715630 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 0923240000003855		344.89		9898.78
20/04/2023		NTN/072/15562		To Bill Ntn/072/15562 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 0923240000004315	12,207.10		2,308.32	
21/04/2023		NTN/073/5212		By Bill Ntn/073/5212 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 0923240000004775		93,411.81		91103.49
25/04/2023		NTN/075/5374		To Bill Ntn/075/5374 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 0923240000005688	294.85			90808.64
26/04/2023		NTN/076/6064		To Bill Ntn/076/6064 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 0923240000006149	3,431.93			87376.71
28/04/2023		NTN/078/5926		To Bill Ntn/078/5926 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 0923240000007102	36,717.04			50659.67
29/04/2023		JVIPFT 096586		Ipft Chrs Reversed Of Bse Cash - April 2023		.02		50659.69
02/05/2023		NTN/079/7063		To Bill Ntn/079/7063 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 0923240000007616	7,578.85			43080.84
03/05/2023		NTN/080/7136		By Bill Ntn/080/7136 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0923240000008330		94.16		43175.00
04/05/2023		NTN/081/6751		To Bill Ntn/081/6751 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 0923240000008702	24,315.71			18859.29
08/05/2023		NTN082/-7086		To Bill Ntn082/-7086 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 0923240000009207	19,539.85		680.56	
09/05/2023		NTN084/-6856		By Bill Ntn084/-6856 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 0923240000010254		4,184.50		3503.94
10/05/2023		NTN085/-11695		By Bill Ntn085/-11695 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 0923240000010766		1,01,772.11		105276.05

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/05/2023		NTN086/-6210		To Bill Ntn086/-6210 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 0923240000011283	45,810.44			59465.61
12/05/2023		NTN087/-6583		By Bill Ntn087/-6583 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 0923240000011783		376.49		59842.10
16/05/2023		NTN089/-6579		To Bill Ntn089/-6579 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 0923240000012779	8,130.75			51711.35
19/05/2023		NTN092/-6489		By Bill Ntn092/-6489 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 0923240000014334		30,511.69		82223.04
22/05/2023		NTN093/-6177		To Bill Ntn093/-6177 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 0923240000014830	11,239.15			70983.89
23/05/2023		NTN094/-6832		To Bill Ntn094/-6832 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 0923240000015319	8,316.03			62667.86
24/05/2023		NTN095/-7905		By Bill Ntn095/-7905 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 0923240000015826		13,330.72		75998.58
25/05/2023		NTN096/-6684		By Bill Ntn096/-6684 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 0923240000016347		3,421.77		79420.35
29/05/2023		NTN098/-6997		By Bill Ntn098/-6997 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 0923240000017378		6,914.53		86334.88
31/05/2023		NTN100/-6654		By Bill Ntn100/-6654 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 0923240000018174		3,496.72		89831.60
31/05/2023		NTW100/-123		To Bill Ntw100/-123 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023100 Gst Invoice # : 0923240000018174	34,639.72			55191.88
02/06/2023		NTN102/-7206		By Bill Ntn102/-7206 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 0923240000019370		635.15		55827.03
06/06/2023		NTN104/-7663		By Bill Ntn104/-7663 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 0923240000020437		3,951.17		59778.20
08/06/2023		NTN106/-8139		By Bill Ntn106/-8139 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 0923240000021466		195.52		59973.72
14/06/2023		NTN110/-8249		To Bill Ntn110/-8249 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 0923240000023609	5,491.38			54482.34
15/06/2023		NTN111/-7991		To Bill Ntn111/-7991 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 0923240000024152	7,863.59			46618.75
16/06/2023		NTN112/-8227		By Bill Ntn112/-8227 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 0923240000024462		355.08		46973.83
16/06/2023		NTW112/-358		By Bill Ntw112/-358 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023112 Gst Invoice # : 0923240000024462		786.04		47759.87
19/06/2023		NTN113/-8956		To Bill Ntn113/-8956 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 0923240000025269	199.42			47560.45
30/06/2023		NTN121/-6747		By Bill Ntn121/-6747 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 0923240000029461		47.74		47608.19
05/07/2023		PYINTPY0134452	1684102	Cr.Bal	47,608.19			
10/07/2023		NTN127/-7943		To Bill Ntn127/-7943 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 0923240000032907	59,605.58		59,605.58	
11/07/2023		NTN128/-6932		By Bill Ntn128/-6932 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 0923240000033424		59,744.39		138.81
17/07/2023		NTN132/-7928		By Bill Ntn132/-7928 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 0923240000035508		219.38		358.19



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/07/2023		NTW133/-625		To Bill Ntw133/-625 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023133 Gst Invoice # : 0923240000035820	7,076.63		6,718.44	
21/07/2023		REMBO 0017111	NEFT203181	Amt Rcd From Fund Transfer/Neftmb21093547138t26260959 And Refno1447611		7,000.00		281.56
25/07/2023		NTN138/-8647		By Bill Ntn138/-8647 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0923240000038785		434.97		716.53
31/07/2023		NTN142/-8235		By Bill Ntn142/-8235 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 0923240000041032		233.14		949.67
03/08/2023		NTN145/-8981		To Bill Ntn145/-8981 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 0923240000042653	9,908.07		8,958.40	
08/08/2023		NTN148/-9538		By Bill Ntn148/-9538 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 0923240000044344		8,555.50	402.90	
09/08/2023		NTN149/-8530		By Bill Ntn149/-8530 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 0923240000044887		30,058.89		29655.99
10/08/2023		NTN150/-8837		By Bill Ntn150/-8837 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 0923240000045462		37,007.72		66663.71
14/08/2023		NTN152/-8635		By Bill Ntn152/-8635 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0923240000046615		18,785.67		85449.38
17/08/2023		NTN153/-7979		To Bill Ntn153/-7979 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 0923240000046925	2,616.02			82833.36
17/08/2023		NTW153/-558		To Bill Ntw153/-558 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023153 Gst Invoice # : 0923240000046925	18,888.99			63944.37
28/08/2023		NTN161/-7967		To Bill Ntn161/-7967 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 0923240000051591	16,042.56			47901.81
29/08/2023		NTN162/-8273		By Bill Ntn162/-8273 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 0923240000052146		56.21		47958.02
29/08/2023		JVNCDSL0087110		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000238392	94.40			47863.62
30/08/2023		NTN163/-8684		To Bill Ntn163/-8684 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 0923240000052704	13,441.38			34422.24
01/09/2023		NTN165/-9679		By Bill Ntn165/-9679 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 0923240000053842		8.12		34430.36
05/09/2023		NTN167/-11584		By Bill Ntn167/-11584 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 0923240000054806		21,930.73		56361.09
05/09/2023		NTW167/-872		To Bill Ntw167/-872 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023167 Gst Invoice # : 0923240000054806	17,390.95			38970.14
06/09/2023		REAXIS 0072026	Axis72026	Amt Rcd From Axis Upi Tx 0609231137185200779		25,000.00		63970.14
06/09/2023		NTN168/-11189		To Bill Ntn168/-11189 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0923240000055765	62,448.20			1521.94
07/09/2023		REAXIS 0073082	Axis73082	Amt Rcd From Axis Upi Tx 0709230853240480779		2,000.00		3521.94
07/09/2023		NTN169/-10503		To Bill Ntn169/-10503 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 0923240000056366	2,580.12			941.82
11/09/2023		REAXIS 0074889	Axis74889	Amt Rcd From Axis Upi Tx 1109231135123520779		5,000.00		5941.82
11/09/2023		NTN171/-10196		To Bill Ntn171/-10196 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 0923240000057592	4,995.14			946.68
14/09/2023		NTN174/-8938		By Bill Ntn174/-8938 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 0923240000059535		2,891.37		3838.05



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/09/2023		NTN175/-8973		By Bill Ntn175/-8973 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 0923240000060135		287.09		4125.14
15/09/2023		JVNCDSL0102417		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000238392	188.80			3936.34
18/09/2023		NTN176/-9225		To Bill Ntn176/-9225 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0923240000060746	161.73			3774.61
21/09/2023		NTN178/-11423		By Bill Ntn178/-11423 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 0923240000062003		85.78		3860.39
22/09/2023		RESKK 0006855	TRF	000170314676 01272100001841-Tpt-Knp348-Rajeev Jhunjunwala		65,000.00		68860.39
22/09/2023		NTN179/-8259		To Bill Ntn179/-8259 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 0923240000062606	73,098.21		4,237.82	
25/09/2023		NTN180/-7968		By Bill Ntn180/-7968 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0923240000063147		5,833.04		1595.22
28/09/2023		JVNJS 002701		Otb Payout Larsen & Toubro Ltd Bse Settlement No 2023095		44,800.00		46395.22
28/09/2023		JVNJS 002702		Otb Payout Larsen & Toubro Ltd Bse Settlement No 2023095		48,000.00		94395.22
28/09/2023		BOU095/-2242		To Bill Bou095/-2242 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 0923240000064572	220.71			94174.51
03/10/2023		NTN185/-7221		To Bill Ntn185/-7221 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 0923240000065997	85,101.82			9072.69
05/10/2023		PYINTPY0295176	1844330	Cr.Bal	9,072.69			
16/10/2023		NTN194/-8781		By Bill Ntn194/-8781 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0923240000070781		10,522.50		10522.50
18/10/2023		NTN196/-8825		By Bill Ntn196/-8825 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 0923240000071992		6,554.89		17077.39
19/10/2023		NTN197/-8573		To Bill Ntn197/-8573 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0923240000072407	41,738.83		24,661.44	
23/10/2023		REATOM 0102652	ATOM102652	Amt Rcd From Atm Tx 11000189999293 With Bank Ref 232963119384		25,000.00		338.56
30/10/2023		JVNCDSL0129817		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000238392	94.40			244.16
13/11/2023		NTN214/-7939		By Bill Ntn214/-7939 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 0923240000081003		401.85		646.01
15/11/2023		NTW215/-663		By Bill Ntw215/-663 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023215 Gst Invoice # : 0923240000081145		1,769.80		2415.81
20/11/2023		NTN218/-10839		By Bill Ntn218/-10839 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 0923240000083131		36,483.56		38899.37
20/11/2023		JVNCDSL0142957		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000238392	236.00			38663.37
21/11/2023		NTN219/-9319		By Bill Ntn219/-9319 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 0923240000083650		9,541.83		48205.20
21/11/2023		JVNCDSL0144223		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000238392	47.20			48158.00
22/11/2023		ND/1121/2822		By Bill Nd/1121/2822 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 0923240000084298		1,193.61		49351.61
22/11/2023		NTN220/-8940		To Bill Ntn220/-8940 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 0923240000084298	17,155.50			32196.11
28/11/2023		NTN223/-7863		By Bill Ntn223/-7863 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 0923240000085675		103.30		32299.41
28/11/2023		ND/1124/2614		To Bill Nd/1124/2614 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 0923240000085675	1,322.90			30976.51



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/11/2023		NTN224/-8620		To Bill Ntn224/-8620 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 0923240000086257	27,228.85			3747.66
01/12/2023		NTN226/-12147		By Bill Ntn226/-12147 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 0923240000087390		9,225.26		12972.92
07/12/2023		NTN230/-11694		To Bill Ntn230/-11694 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0923240000089824	15,765.64		2,792.72	
12/12/2023		REATOM 0128510	ATOM128510	Amt Rcd From Atm Tx 11000197064798 With Bank Ref 233468712304		3,000.00		207.28
14/12/2023		JVNCDSL0161364		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. /1201330000238392	236.00		28.72	
15/12/2023		ND/1214/3121		To Bill Nd/1214/3121 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 0923240000093870	1,104.65		1,133.37	
15/12/2023		JVNCDSL0162641		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000238392	47.20		1,180.57	
18/12/2023		ND/1215/2955		By Bill Nd/1215/2955 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 0923240000094276		3,300.47		2119.90
18/12/2023		NTN237/-11593		By Bill Ntn237/-11593 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 0923240000094276		1,797.09		3916.99
20/12/2023		ND/1219/2988		By Bill Nd/1219/2988 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 0923240000095739		308.17		4225.16
21/12/2023		ND/1220/3315		To Bill Nd/1220/3315 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 0923240000096461	890.70			3334.46
29/12/2023		NTN245/-10957		By Bill Ntn245/-10957 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0923240000099154		334.41		3668.87
01/01/2024		NTN246/-11083		To Bill Ntn246/-11083 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 0923240000099804	24,686.67		21,017.80	
02/01/2024		REATOM 0140158	ATOM140158	Amt Rcd From Atm Tx 17000001150400 With Bank Ref 240029708268		40,000.00		18982.20
02/01/2024		ND/0101/2627		By Bill Nd/0101/2627 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 0923240000100443		258.82		19241.02
02/01/2024		NTN001/-10463		To Bill Ntn001/-10463 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 0923240000100443	224.95			19016.07
03/01/2024		NTN002/-11155		To Bill Ntn002/-11155 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0923240000101056	12,414.13			6601.94
06/01/2024		JVNCDSL0181271		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000238392	94.40			6507.54
08/01/2024		NTN005/-12206		To Bill Ntn005/-12206 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 0923240000103079	25,991.66		19,484.12	
10/01/2024		REATOM 0149123	ATOM149123	Amt Rcd From Atm Tx 11000199751821 With Bank Ref 240104364253		20,000.00		515.88
10/01/2024		NTN007/-11812		To Bill Ntn007/-11812 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0923240000105139	667.95		152.07	
11/01/2024		NTN008/-11187		To Bill Ntn008/-11187 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 0923240000105783	23,828.03		23,980.10	
11/01/2024		JVNCDSL0182957		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000238392	47.20		24,027.30	
12/01/2024		NTN009/-11844		By Bill Ntn009/-11844 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0923240000106405		23,632.67	394.63	
15/01/2024		NTW010/-1361		By Bill Ntw010/-1361 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024010 Gst Invoice # : 0923240000106826		6,059.54		5664.91
15/01/2024		NTN010/-12604		To Bill Ntn010/-12604 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0923240000106826	29,952.51		24,287.60	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/01/2024		REATOM 0154492	ATOM154492	Amt Rcd From Atm Tx 11000200904409 With Bank Ref 240177753404		25,000.00		712.40
18/01/2024		ND/0117/3299		To Bill Nd/0117/3299 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 0923240000109151	981.16		268.76	
18/01/2024		NTN013/-11833		To Bill Ntn013/-11833 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0923240000109151	23,279.36		23,548.12	
23/01/2024		ND/0120/2677		By Bill Nd/0120/2677 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 0923240000111279		396.14	23,151.98	
24/01/2024		REATOM 0161336	ATOM161336	Amt Rcd From Atm Tx 11000202024366 With Bank Ref 240241662557		25,000.00		1848.02
25/01/2024		NTN018/-10568		To Bill Ntn018/-10568 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0923240000112488	317.27			1530.75
30/01/2024		ND/0129/2804		By Bill Nd/0129/2804 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 0923240000114118		684.42		2215.17
31/01/2024		NTN021/-13191		By Bill Ntn021/-13191 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0923240000114551		2,349.38		4564.55
01/02/2024		NTN022/-12297		By Bill Ntn022/-12297 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 0923240000115267		57.23		4621.78
01/02/2024		JVSAMIR0178889		Dpc Debited For Jan 2024 - Normal Product	135.51			4486.27
01/02/2024		ND/0131/3084		To Bill Nd/0131/3084 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 0923240000115267	1,502.74			2983.53
02/02/2024		NTN023/-12593		By Bill Ntn023/-12593 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0923240000115940		19.78		3003.31
02/02/2024		ND/0201/3154		To Bill Nd/0201/3154 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 0923240000115940	1,226.73			1776.58
05/02/2024		ND/0202/2935		By Bill Nd/0202/2935 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 0923240000116696		59.70		1836.28
05/02/2024		NTN024/-13977		By Bill Ntn024/-13977 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0923240000116696		33,936.40		35772.68
06/02/2024		NTN025/-14737		To Bill Ntn025/-14737 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0923240000117485	8,872.37			26900.31
07/02/2024		ND/0206/2995		By Bill Nd/0206/2995 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 0923240000118250		84.78		26985.09
07/02/2024		NTN026/-13871		By Bill Ntn026/-13871 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 0923240000118250		11,745.57		38730.66
08/02/2024		ND/0207/3088		By Bill Nd/0207/3088 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 0923240000119054		4,425.27		43155.93
08/02/2024		NTN027/-13594		By Bill Ntn027/-13594 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0923240000119054		33,531.53		76687.46
09/02/2024		ND/0208/3244		By Bill Nd/0208/3244 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 0923240000119466		1,629.46		78316.92
09/02/2024		NTW028/-1835		By Bill Ntw028/-1835 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 0923240000119466		40,699.43		119016.35
09/02/2024		NTN028/-13799		To Bill Ntn028/-13799 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0923240000119466	41,027.68			77988.67
12/02/2024		ND/0209/2872		To Bill Nd/0209/2872 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 0923240000120568	8,354.11			69634.56
12/02/2024		NTN029/-12177		To Bill Ntn029/-12177 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 0923240000120568	15,817.53			53817.03



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.
13/02/2024		ND/0212/2972		By Bill Nd/0212/2972 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 0923240000121299		4,921.15		58738.18
13/02/2024		NTN030/-11713		To Bill Ntn030/-11713 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 0923240000121299	7,161.72			51576.46
14/02/2024		NTW031/-1149		To Bill Ntw031/-1149 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024031 Gst Invoice # : 0923240000121688	5,538.77			46037.69
16/02/2024		ND/0215/3160		By Bill Nd/0215/3160 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 0923240000123593		912.05		46949.74
20/02/2024		ND/0216/2958		By Bill Nd/0216/2958 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 0923240000124022		1,745.28		48695.02
20/02/2024		NTW034/-1318		By Bill Ntw034/-1318 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024034 Gst Invoice # : 0923240000124022		15,149.04		63844.06
20/02/2024		ND/0219/2914		To Bill Nd/0219/2914 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 0923240000124957	1,568.17			62275.89
20/02/2024		NTN034/-11351		To Bill Ntn034/-11351 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0923240000124022	93.67			62182.22
20/02/2024		NTN035/-9910		To Bill Ntn035/-9910 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0923240000124957	5,641.14			56541.08
21/02/2024		NTW036/-1448		By Bill Ntw036/-1448 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024036 Gst Invoice # : 0923240000125343		22,423.84		78964.92
22/02/2024		ND/0221/3326		By Bill Nd/0221/3326 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 0923240000125986		210.24		79175.16
22/02/2024		NTN037/-10779		By Bill Ntn037/-10779 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0923240000125986		178.70		79353.86
22/02/2024		NTW037/-1403		By Bill Ntw037/-1403 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 0923240000125986		15,634.79		94988.65
23/02/2024		ND/0222/3332		To Bill Nd/0222/3332 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 0923240000126941	611.97			94376.68
23/02/2024		NTN038/-9801		To Bill Ntn038/-9801 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 0923240000126941	6,888.90			87487.78
26/02/2024		ND/0223/2997		To Bill Nd/0223/2997 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 0923240000127620		854.99		86632.79
26/02/2024		NTN039/-10740		To Bill Ntn039/-10740 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 0923240000127620	8,068.33			78564.46
27/02/2024		NTN040/-10243		To Bill Ntn040/-10243 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 0923240000128287	5,867.66			72696.80
28/02/2024		NTN041/-9771		To Bill Ntn041/-9771 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 0923240000128640	12,503.38			60193.42
28/02/2024		NTW041/-1414		To Bill Ntw041/-1414 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024041 Gst Invoice # : 0923240000128640	13,030.50			47162.92
29/02/2024		NTW042/-1624		To Bill Ntw042/-1624 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 0923240000129299	9,331.35			37831.57
04/03/2024		ND/0302/2039		By Bill Nd/0302/2039 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 0923240000131423		5,399.98		43231.55
04/03/2024		ND/0301/2916		To Bill Nd/0301/2916 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 0923240000130827	4,750.83			38480.72
04/03/2024		NTN044/-8817		To Bill Ntn044/-8817 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 0923240000130827	8,464.15			30016.57

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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.
06/03/2024		NTN046/-8985		By Bill Ntn046/-8985 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 0923240000132390		2,139.64		32156.21
06/03/2024		ND/0305/3084		To Bill Nd/0305/3084 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 0923240000132390	4,735.88			27420.33
12/03/2024		ND/0311/2928		To Bill Nd/0311/2928 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 0923240000134253	1,567.81			25852.52
12/03/2024		NTN049/-8427		To Bill Ntn049/-8427 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 0923240000134253	5,225.84			20626.68
13/03/2024		NTN050/-8684		To Bill Ntn050/-8684 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 0923240000134842	2,632.47			17994.21
14/03/2024		NTN051/-9938		To Bill Ntn051/-9938 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 0923240000135433	2,452.49			15541.72
15/03/2024		NTW052/-1495		To Bill Ntw052/-1495 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024052 Gst Invoice # : 0923240000135782	2,304.81			13236.91
19/03/2024		NTN054/-6716		To Bill Ntn054/-6716 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 0923240000137038	7,378.98			5857.93
20/03/2024		NTN055/-6853		By Bill Ntn055/-6853 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 0923240000137562		1,00,434.35		106292.28
21/03/2024		NTN056/-6903		To Bill Ntn056/-6903 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 0923240000137850	61,189.00			45103.28
21/03/2024		NTW056/-1058		To Bill Ntw056/-1058 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024056 Gst Invoice # : 0923240000137850	49,843.06		4,739.78	
22/03/2024		NTN057/-8158		By Bill Ntn057/-8158 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 0923240000138531		44,382.72		39642.94
26/03/2024		NTN058/-7649		By Bill Ntn058/-7649 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 0923240000138869		39,236.14		78879.08
26/03/2024		NTW058/-1007		By Bill Ntw058/-1007 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024058 Gst Invoice # : 0923240000138869		7,438.44		86317.52
26/03/2024		ND/0322/2900		To Bill Nd/0322/2900 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 0923240000138869	905.02			85412.50
27/03/2024		NTN059/-7414		To Bill Ntn059/-7414 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 0923240000139621	23,114.15			62298.35
28/03/2024		NTN060/-8438		By Bill Ntn060/-8438 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 0923240000140146		40,162.29		102460.64
30/03/2024		JVOFSET0014960		Interexchange Jv		35,753.11		138213.75
30/03/2024		JVOFSET0029762		Interexchange Jv		21,017.82		159231.57
30/03/2024		JVOFSET0014961		Interexchange Jv	35,753.11			123478.46
30/03/2024		JVOFSET0029763		Interexchange Jv	21,017.82			102460.64
31/03/2024				By Balance C/F (Cr. Balance)		1,02,460.64		
						15,69,922.65		15,69,922.65

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

NIRMAL BANG SECURITIES PVT.LTD.