



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 : KTT1945

Product : All Product

Name : RAGHAV GUPTA

UCC Code: KTT1945

Address : S/O GIRDHARI LAL GUPTA
458/A SECTOR-A
SHRINATH PURAM KOTA
KOTA 324010 RAJASTHAN
INDIA

Mobile No. : ***3378**

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		OPNG371BSE0		TO OPENING BALANCE B/F	8,562.11		8,562.11	
01/04/2023		OPNG371NSE0		TO OPENING BALANCE B/F	71,536.26		80,098.37	
01/04/2023		OPNG371NSEF0		TO OPENING BALANCE B/F	2,19,726.11		2,99,824.48	
05/04/2023		N/TN/0634979		By Bill N/Tn/0634979 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 0823240000000431		13,846.67	2,85,977.81	
05/04/2023		JVIPFT 007299		Nse Ipft Chrs For Trd Dt 03042023	.01		2,85,977.82	
12/04/2023		N/TN/0675231		By Bill N/Tn/0675231 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 0823240000006038		30,868.27	2,55,109.55	
12/04/2023		JVIPFT 048616		Nse Ipft Chrs For Trd Dt 11042023	.03		2,55,109.58	
12/04/2023		JVNSDL 0002268		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	23.60		2,55,133.18	
17/04/2023		N/TN/0695302		By Bill N/Tn/0695302 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 0823240000008767		8,652.32	2,46,480.86	
17/04/2023		JVIPFT 070900		Nse Ipft Chrs For Trd Dt 13042023	.01		2,46,480.87	
17/04/2023		JVNSDL 0003228		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		2,46,492.67	
18/04/2023		N/TN/0706171		By Bill N/Tn/0706171 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 0823240000010545		1,17,247.94	1,29,244.73	
18/04/2023		JVIPFT 083552		Nse Ipft Chrs For Trd Dt 17042023	.12		1,29,244.85	
18/04/2023		JVNSDL 0003703		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	59.00		1,29,303.85	
19/04/2023		N/TN/0715703		By Bill N/Tn/0715703 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 0823240000011973		1,32,686.94		3383.09
19/04/2023		JVNSDL 0004182		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	141.60			3241.49
20/04/2023		NTN/072/15628		To Bill Ntn/072/15628 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 0823240000013400	1,47,450.16		1,44,208.67	
21/04/2023		NTN/073/5274		By Bill Ntn/073/5274 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 0823240000014830		48,197.17	96,011.50	
24/04/2023		NTN/074/5099		To Bill Ntn/074/5099 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 0823240000016359	78,796.64		1,74,808.14	
24/04/2023		JVNSDL 0005542		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	247.80		1,75,055.94	
25/04/2023		NTN/075/5435		By Bill Ntn/075/5435 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 0823240000017726		67,680.66	1,07,375.28	
25/04/2023		JVNSDL 0005989		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	47.20		1,07,422.48	
26/04/2023		NTN/076/6131		To Bill Ntn/076/6131 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 0823240000019228	1,34,189.81		2,41,612.29	
27/04/2023		JVNSDL 0006965		DEMAT BILL CHSG TRF TO TRADING A/C 12165685-KTT1945 /371	35.40		2,41,647.69	
01/05/2023		JVSAMIR0011822		Dpc Debited For Apr 2023 - Default Product	3,341.36		2,44,989.05	
02/05/2023		NTN/079/7152		By Bill Ntn/079/7152 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 0823240000023977		47,884.17	1,97,104.88	
02/05/2023		JVNSDL 0007990		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	23.60		1,97,128.48	
03/05/2023		NTN/080/7219		By Bill Ntn/080/7219 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0823240000026094		1,09,898.18	87,230.30	



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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.
03/05/2023		JVNSDL 0008521		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	35.40		87,265.70	
04/05/2023		NTN/081/6829		To Bill Ntn/081/6829 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 0823240000027463	79,351.14		1,66,616.84	
05/05/2023		JVNSDL 0009513		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	70.80		1,66,687.64	
08/05/2023		NTN082/-7178		By Bill Ntn082/-7178 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 0823240000029184		22,005.02	1,44,682.62	
08/05/2023		NTN083/-7452		By Bill Ntn083/-7452 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 0823240000030866		77,498.36	67,184.26	
08/05/2023		JVNSDL 0009983		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	59.00		67,243.26	
09/05/2023		NTN084/-6934		To Bill Ntn084/-6934 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 0823240000032536	70,536.93		1,37,780.19	
10/05/2023		NTN085/-11798		By Bill Ntn085/-11798 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 0823240000034411		1,378.32	1,36,401.87	
11/05/2023		NTN086/-6281		To Bill Ntn086/-6281 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 0823240000036500	17,734.02		1,54,135.89	
11/05/2023		JVNSDL 0011432		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	59.00		1,54,194.89	
12/05/2023		JVNSDL 0011900		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		1,54,206.69	
16/05/2023		NTN089/-6668		By Bill Ntn089/-6668 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 0823240000041558		59,764.35	94,442.34	
16/05/2023		JVNSDL 0012878		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	59.00		94,501.34	
18/05/2023		NTN091/-6529		By Bill Ntn091/-6529 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 0823240000044867		26,476.25	68,025.09	
18/05/2023		JVNSDL 0013850		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	47.20		68,072.29	
24/05/2023		REAXIS 0019188	Axis19188	Amt Red From Axis Upi Tx 2405230857544877966		6,000.00	62,072.29	
24/05/2023		NTN095/-7994		By Bill Ntn095/-7994 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 0823240000051557		62,135.87		63.58
24/05/2023		JVNSDL 0015806		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	59.00			4.58
26/05/2023		NTN097/-6497		By Bill Ntn097/-6497 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 0823240000054898		1,661.17		1665.75
29/05/2023		NTN098/-7074		To Bill Ntn098/-7074 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 0823240000056649	1,69,045.89		1,67,380.14	
30/05/2023		NTN099/-7026		By Bill Ntn099/-7026 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 0823240000058340		1,44,287.47	23,092.67	
30/05/2023		JVNSDL 0017757		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	35.40		23,128.07	
31/05/2023		NTN100/-6740		By Bill Ntn100/-6740 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 0823240000060068		27,092.77		3964.70
31/05/2023		JVNSDL 0018283		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80			3952.90
01/06/2023		NTN101/-8479		To Bill Ntn101/-8479 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 0823240000061899	54,788.39		50,835.49	
02/06/2023		JVSAMIR0020398		Dpc Debited For May 2023 - Default Product	1,527.04		52,362.53	
02/06/2023		NTN102/-7297		To Bill Ntn102/-7297 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 0823240000063703	9,612.40		61,974.93	
05/06/2023		NTN103/-7543		By Bill Ntn103/-7543 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 0823240000065669		42,468.58	19,506.35	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/06/2023		NTN104/-7756		To Bill Ntn104/-7756 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 0823240000067533	1,84,158.02		2,03,664.37	
07/06/2023		NTN105/-8156		By Bill Ntn105/-8156 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 0823240000069363		55,120.74	1,48,543.63	
07/06/2023		JVNSDL 0020870		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	59.00		1,48,602.63	
08/06/2023		NTN106/-8232		By Bill Ntn106/-8232 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 0823240000071229		45,457.52	1,03,145.11	
08/06/2023		JVNSDL 0021372		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		1,03,156.91	
09/06/2023		NTN107/-8183		To Bill Ntn107/-8183 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 0823240000073313	2,55,803.60		3,58,960.51	
12/06/2023		NTN108/-7604		By Bill Ntn108/-7604 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 0823240000075160		61,880.18	2,97,080.33	
12/06/2023		JVNSDL 0022535		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	35.40		2,97,115.73	
13/06/2023		NTN109/-6980		By Bill Ntn109/-6980 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 0823240000076898		74,477.86	2,22,637.87	
13/06/2023		JVNSDL 0023093		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		2,22,649.67	
14/06/2023		NTN110/-8337		By Bill Ntn110/-8337 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 0823240000078731		264.10	2,22,385.57	
15/06/2023		NTN111/-8064		To Bill Ntn111/-8064 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 0823240000080522	9,481.43		2,31,867.00	
15/06/2023		JVNSDL 0024161		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		2,31,878.80	
16/06/2023		JVNSDL 0024688		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	23.60		2,31,902.40	
19/06/2023		NTN113/-9062		By Bill Ntn113/-9062 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 0823240000084380		14,973.96	2,16,928.44	
19/06/2023		JVNSDL 0025306		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		2,16,940.24	
01/07/2023		JVSAMIR0039869		Dpc Debited For June 2023 - Normal Product	2,989.27		2,19,929.51	
04/07/2023		NTN123/-13570		By Bill Ntn123/-13570 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 0823240000103754		18,103.40	2,01,826.11	
04/07/2023		JVNSDL 0030860		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		2,01,837.91	
11/07/2023		NTN128/-7001		By Bill Ntn128/-7001 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 0823240000112762		8,152.37	1,93,685.54	
11/07/2023		JVNSDL 0033763		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		1,93,697.34	
14/07/2023		NTN131/-7988		By Bill Ntn131/-7988 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 0823240000117597		1,96,711.63		3014.29
14/07/2023		NTW131/-457		By Bill Ntn131/-457 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023131 Gst Invoice # : 0823240000117597		234.44		3248.73
14/07/2023		JVNSDL 0035400		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	129.80			3118.93
17/07/2023		NTN132/-8026		By Bill Ntn132/-8026 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 0823240000120211		1,646.13		4765.06
18/07/2023		NTN133/-8768		To Bill Ntn133/-8768 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 0823240000122327	63,634.03		58,868.97	
19/07/2023		NTN134/-7617		To Bill Ntn134/-7617 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 0823240000124250	3,89,260.40		4,48,129.37	
19/07/2023		JVNSDL 0037393		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	47.20		4,48,176.57	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/07/2023		NTN135/-7620		By Bill Ntn135/-7620 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 0823240000126126		19,864.15	4,28,312.42	
20/07/2023		JVNSDL 0037930		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	47.20		4,28,359.62	
25/07/2023		NTN138/-8742		By Bill Ntn138/-8742 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0823240000132123		18,347.82	4,10,011.80	
25/07/2023		JVNSDL 0039707		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		4,10,023.60	
26/07/2023		NTN139/-8491		By Bill Ntn139/-8491 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 0823240000134140		38,177.60	3,71,846.00	
26/07/2023		JVNSDL 0040282		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		3,71,857.80	
27/07/2023		NTN140/-8839		By Bill Ntn140/-8839 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 0823240000136178		48,474.24	3,23,383.56	
27/07/2023		JVNSDL 0040843		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		3,23,395.36	
01/08/2023		NTN143/-9295		By Bill Ntn143/-9295 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0823240000142612		24,416.20	2,98,979.16	
01/08/2023		JVSAMIR0054288		Dpc Debited For July 2023 - Default	3,797.98		3,02,777.14	
02/08/2023		JVNSDL 0042809		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		3,02,788.94	
10/08/2023		NTW150/-620		By Bill Ntw150/-620 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023150 Gst Invoice # : 0823240000157158		1,564.75	3,01,224.19	
10/08/2023		JVNSDL 0046671		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		3,01,235.99	
23/08/2023		NTN158/-8840		By Bill Ntn158/-8840 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 0823240000174955		3,08,679.11		7443.12
23/08/2023		JVNSDL 0051504		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	141.60			7301.52
24/08/2023		NTN159/-9604		To Bill Ntn159/-9604 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 0823240000177443	483.78			6817.74
25/08/2023		JVSMTF 0099963		Cr.Bal		4,269.42		11087.16
25/08/2023		JVSMTF 0099962		Cr.Bal	4,269.42			6817.74
25/08/2023		NTN160/-9117		To Bill Ntn160/-9117 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 0823240000179588	2,548.32			4269.42
28/08/2023		JVSMTF 0101169		Amt Trf From Normal To Mtf		1,530.17		5799.59
28/08/2023		NTN161/-8064		By Bill Ntn161/-8064 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 0823240000181882		1,530.17		7329.76
28/08/2023		JVSMTF 0100699		Amt Trf From Normal To Mtf	1,530.17			5799.59
28/08/2023		NTN161/-8064		To Bill Ntn161/-8064 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Sebi Mtf Gst Invoice # : 0823240000181882	2,86,690.74		2,80,891.15	
29/08/2023		NTN162/-8371		By Bill Ntn162/-8371 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Sebi Mtf Gst Invoice # : 0823240000183917		1,06,035.19	1,74,855.96	
29/08/2023		JVNSDL 0055499		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	147.50		1,75,003.46	
30/08/2023		JVSMTF 0103930		Amt Trf From Normal To Mtf		5,821.22	1,69,182.24	
30/08/2023		NTN163/-8771		By Bill Ntn163/-8771 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Sebi Mtf Gst Invoice # : 0823240000185922		60,808.42	1,08,373.82	
30/08/2023		NTN163/-8771		By Bill Ntn163/-8771 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 0823240000185922		5,968.72	1,02,405.10	
30/08/2023		JVSMTF 0103472		Amt Trf From Normal To Mtf	5,821.22		1,08,226.32	
31/08/2023		JVSMTF 0105387		Amt Trf From Normal To Mtf		13,493.40	94,732.92	
31/08/2023		NTN164/-9760		By Bill Ntn164/-9760 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 0823240000188037		13,493.40	81,239.52	



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.
31/08/2023		JVSMTF 0104896		Amt Trf From Normal To Mtf	13,493.40		94,732.92	
31/08/2023		JVNSDL 0056729		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	23.60		94,756.52	
01/09/2023		JVSMTF 0107167		Amt Trf From Normal To Mtf		40,722.37	54,034.15	
01/09/2023		NTN165/-9780		By Bill Ntn165/-9780 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 0823240000190325		44,021.13	10,013.02	
01/09/2023		JVSAMIR0063568		Dpc Debited For Aug 2023 - Sebi Mtf	324.84		10,337.86	
01/09/2023		JVSAMIR0076217		Dpc Debited For Aug 2023 - Normal Product	3,275.16		13,613.02	
01/09/2023		JVSMTF 0106469		Amt Trf From Normal To Mtf	40,722.37		54,335.39	
01/09/2023		NTN165/-9780		To Bill Ntn165/-9780 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Sebi Mtf Gst Invoice # : 0823240000190325	17,407.18		71,742.57	
01/09/2023		JVNSDL 0057324		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	35.40		71,777.97	
04/09/2023		JVSMTF 0108975		Amt Trf From Normal To Mtf		938.33	70,839.64	
04/09/2023		NTN166/-10538		By Bill Ntn166/-10538 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 0823240000192567		973.73	69,865.91	
04/09/2023		JVSMTF 0108408		Amt Trf From Normal To Mtf	938.33		70,804.24	
04/09/2023		NTN166/-10538		To Bill Ntn166/-10538 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Sebi Mtf Gst Invoice # : 0823240000192567	1,03,220.50		1,74,024.74	
05/09/2023		NTN167/-11701		By Bill Ntn167/-11701 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Sebi Mtf Gst Invoice # : 0823240000194975		35,060.56	1,38,964.18	
05/09/2023		JVNSDL 0058765		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	118.00		1,39,082.18	
08/09/2023		JVSMTF 0116036		Amt Trf From Normal To Mtf		22,734.02	1,16,348.16	
08/09/2023		NTN170/-9819		By Bill Ntn170/-9819 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Sebi Mtf Gst Invoice # : 0823240000202057		50,769.15	65,579.01	
08/09/2023		NTN170/-9819		By Bill Ntn170/-9819 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 0823240000202057		22,852.02	42,726.99	
08/09/2023		JVSMTF 0115478		Amt Trf From Normal To Mtf	22,734.02		65,461.01	
08/09/2023		JVNSDL 0060778		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		65,472.81	
11/09/2023		JVSMTF 0117777		Amt Trf From Normal To Mtf		703.34	64,769.47	
11/09/2023		NTN171/-10295		By Bill Ntn171/-10295 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 0823240000204436		715.14	64,054.33	
11/09/2023		JVSMTF 0117223		Amt Trf From Normal To Mtf	703.34		64,757.67	
11/09/2023		NTN171/-10295		To Bill Ntn171/-10295 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Sebi Mtf Gst Invoice # : 0823240000204436	82,683.33		1,47,441.00	
12/09/2023		JVSMTF 0119519		Amt Trf From Normal To Mtf		12,586.59	1,34,854.41	
12/09/2023		NTN172/-11568		By Bill Ntn172/-11568 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Sebi Mtf Gst Invoice # : 0823240000207431		83,033.65	51,820.76	
12/09/2023		NTN172/-11568		By Bill Ntn172/-11568 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 0823240000207431		12,586.59	39,234.17	
12/09/2023		JVSMTF 0118917		Amt Trf From Normal To Mtf	12,586.59		51,820.76	
12/09/2023		JVNSDL 0062105		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	29.50		51,850.26	
13/09/2023		JVSMTF 0121700		Amt Trf From Normal To Mtf		1,834.55	50,015.71	
13/09/2023		NTN173/-11064		By Bill Ntn173/-11064 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0823240000210372		1,864.05	48,151.66	
13/09/2023		JVSMTF 0120960		Amt Trf From Normal To Mtf	1,834.55		49,986.21	
13/09/2023		NTN173/-11064		To Bill Ntn173/-11064 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Sebi Mtf Gst Invoice # : 0823240000210372	1,08,905.90		1,58,892.11	



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.
14/09/2023		NTN174/-9046		By Bill Ntn174/-9046 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Sebi Mtf Gst Invoice # : 0823240000212635		74,052.64	84,839.47	
14/09/2023		JVNSDL 0063379		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	88.50		84,927.97	
15/09/2023		JVSMTF 0125201		Amt Trf From Normal To Mtf		321.44	84,606.53	
15/09/2023		NTN175/-9063		By Bill Ntn175/-9063 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 0823240000214720		409.94	84,196.59	
15/09/2023		JVSMTF 0124715		Amt Trf From Normal To Mtf	321.44		84,518.03	
15/09/2023		NTN175/-9063		To Bill Ntn175/-9063 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Sebi Mtf Gst Invoice # : 0823240000214720	52,197.75		1,36,715.78	
18/09/2023		JVSMTF 0126684		Amt Trf From Normal To Mtf		2,363.43	1,34,352.35	
18/09/2023		NTN176/-9325		By Bill Ntn176/-9325 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Sebi Mtf Gst Invoice # : 0823240000216901		34,553.14	99,799.21	
18/09/2023		NTN176/-9325		By Bill Ntn176/-9325 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0823240000216901		2,363.43	97,435.78	
18/09/2023		JVSMTF 0126186		Amt Trf From Normal To Mtf	2,363.43		99,799.21	
18/09/2023		JVNSDL 0064634		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	29.50		99,828.71	
20/09/2023		JVSMTF 0128250		Amt Trf From Normal To Mtf		830.35	98,998.36	
20/09/2023		NTN177/-10120		By Bill Ntn177/-10120 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0823240000219204		859.85	98,138.51	
20/09/2023		JVSMTF 0127709		Amt Trf From Normal To Mtf	830.35		98,968.86	
20/09/2023		NTN177/-10120		To Bill Ntn177/-10120 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Sebi Mtf Gst Invoice # : 0823240000219204	67,979.97		1,66,948.83	
21/09/2023		NTN178/-11545		By Bill Ntn178/-11545 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Sebi Mtf Gst Invoice # : 0823240000221781		8,961.91	1,57,986.92	
21/09/2023		JVNSDL 0065845		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	59.00		1,58,045.92	
25/09/2023		JVSMTF 0132451		Amt Trf From Normal To Mtf		12,352.85	1,45,693.07	
25/09/2023		NTN180/-8058		By Bill Ntn180/-8058 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0823240000226252		12,411.85	1,33,281.22	
25/09/2023		NTN180/-8058		By Bill Ntn180/-8058 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Sebi Mtf Gst Invoice # : 0823240000226252		5,319.43	1,27,961.79	
25/09/2023		JVSMTF 0132080		Amt Trf From Normal To Mtf	12,352.85		1,40,314.64	
27/09/2023		JVSMTF 0134923		Amt Trf From Normal To Mtf		10,812.52	1,29,502.12	
27/09/2023		NTN182/-7164		By Bill Ntn182/-7164 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 0823240000230126		10,812.52	1,18,689.60	
27/09/2023		JVSMTF 0134520		Amt Trf From Normal To Mtf	10,812.52		1,29,502.12	
28/09/2023		NTN183/-8902		By Bill Ntn183/-8902 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Sebi Mtf Gst Invoice # : 0823240000232292		2,204.19	1,27,297.93	
28/09/2023		JVNSDL 0068672		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		1,27,309.73	
29/09/2023		JVNSDL 0069214		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		1,27,321.53	
03/10/2023		JVSMTF 0137386		Amt Trf From Normal To Mtf		6,448.78	1,20,872.75	
03/10/2023		JVSMTF 0138279		Amt Trf From Normal To Mtf		15,213.98	1,05,658.77	
03/10/2023		NTN184/-7841		By Bill Ntn184/-7841 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 0823240000234328		6,460.58	99,198.19	
03/10/2023		NTN185/-7297		By Bill Ntn185/-7297 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 0823240000236362		15,225.78	83,972.41	
03/10/2023		NTN185/-7297		By Bill Ntn185/-7297 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Sebi Mtf Gst Invoice # : 0823240000236362		3,776.13	80,196.28	



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		JVSAMIR0087168		Dpc Debited For Sep 2023 - Sebi Mtf	1,798.12		81,994.40	
03/10/2023		JVSMTF 0136989		Amt Trf From Normal To Mtf	6,448.78		88,443.18	
03/10/2023		JVSMTF 0137904		Amt Trf From Normal To Mtf	15,213.98		1,03,657.16	
04/10/2023		JVSMTF 0140070		Amt Trf From Normal To Mtf		682.32	1,02,974.84	
04/10/2023		NTN186/-9450		By Bill Ntn186/-9450 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 0823240000238211		682.32	1,02,292.52	
04/10/2023		JVSMTF 0139387		Amt Trf From Normal To Mtf	682.32		1,02,974.84	
05/10/2023		NTN187/-9112		To Bill Ntn187/-9112 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0823240000240404	466.11		1,03,440.95	
06/10/2023		NTN188/-8200		To Bill Ntn188/-8200 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 0823240000242478	17,312.69		1,20,753.64	
09/10/2023		NTN189/-8457		To Bill Ntn189/-8457 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 0823240000244553	347.12		1,21,100.76	
09/10/2023		JVNSDL 0071626		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		1,21,112.56	
10/10/2023		JVSMTF 0145918		Amt Trf From Normal To Mtf		8,865.70	1,12,246.86	
10/10/2023		NTN190/-7532		By Bill Ntn190/-7532 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 0823240000246620		27,003.42	85,243.44	
10/10/2023		JVSMTF 0145492		Amt Trf From Normal To Mtf	8,865.70		94,109.14	
10/10/2023		NTN190/-7532		To Bill Ntn190/-7532 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Sebi Mtf Gst Invoice # : 0823240000246620	29,218.83		1,23,327.97	
10/10/2023		JVNSDL 0072214		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	47.20		1,23,375.17	
11/10/2023		JVSMTF 0147382		Amt Trf From Normal To Mtf		8.61	1,23,366.56	
11/10/2023		NTN191/-7730		By Bill Ntn191/-7730 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 0823240000248482		55.81	1,23,310.75	
11/10/2023		JVSMTF 0146971		Amt Trf From Normal To Mtf	8.61		1,23,319.36	
11/10/2023		JVNSDL 0072793		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	29.50		1,23,348.86	
12/10/2023		JVSMTF 0148606		Amt Trf From Normal To Mtf		7,967.43	1,15,381.43	
12/10/2023		NTN192/-8251		By Bill Ntn192/-8251 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 0823240000250396		7,996.93	1,07,384.50	
12/10/2023		NTN192/-8251		By Bill Ntn192/-8251 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Sebi Mtf Gst Invoice # : 0823240000250396		5,153.70	1,02,230.80	
12/10/2023		JVSMTF 0148193		Amt Trf From Normal To Mtf	7,967.43		1,10,198.23	
13/10/2023		NTN193/-8459		By Bill Ntn193/-8459 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Sebi Mtf Gst Invoice # : 0823240000252345		19,995.15	90,203.08	
13/10/2023		NTN193/-8459		To Bill Ntn193/-8459 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 0823240000252345	927.20		91,130.28	
16/10/2023		JVSMTF 0151297		Amt Trf From Normal To Mtf		9,412.51	81,717.77	
16/10/2023		NTN194/-8880		By Bill Ntn194/-8880 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Sebi Mtf Gst Invoice # : 0823240000254326		22,184.58	59,533.19	
16/10/2023		NTN194/-8880		By Bill Ntn194/-8880 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0823240000254326		10,340.09	49,193.10	
16/10/2023		JVSMTF 0150803		Amt Trf From Normal To Mtf	9,412.51		58,605.61	
17/10/2023		JVSMTF 0152829		Amt Trf From Normal To Mtf		535.16	58,070.45	
17/10/2023		NTN195/-8874		By Bill Ntn195/-8874 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0823240000256432		534.78	57,535.67	
17/10/2023		JVSMTF 0152319		Amt Trf From Normal To Mtf	535.16		58,070.83	
17/10/2023		NTN195/-8874		To Bill Ntn195/-8874 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Sebi Mtf Gst Invoice # : 0823240000256432	1,26,090.08		1,84,160.91	

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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.
18/10/2023		JVNSDL 0075733		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	88.50		1,84,249.41	
19/10/2023		NTN197/-8669		By Bill Ntn197/-8669 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Sebi Mtf Gst Invoice # : 0823240000260564		6,686.88	1,77,562.53	
20/10/2023		NTN198/-7591		By Bill Ntn198/-7591 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Sebi Mtf Gst Invoice # : 0823240000262488		6,886.42	1,70,676.11	
23/10/2023		JVSMTF 0158622		Amt Trf From Normal To Mtf		11,653.64	1,59,022.47	
23/10/2023		NTN199/-7812		By Bill Ntn199/-7812 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Sebi Mtf Gst Invoice # : 0823240000264393		41,786.06	1,17,236.41	
23/10/2023		NTN199/-7812		By Bill Ntn199/-7812 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 0823240000264393		11,742.14	1,05,494.27	
23/10/2023		JVSMTF 0158144		Amt Trf From Normal To Mtf	11,653.64		1,17,147.91	
23/10/2023		JVNSDL 0077626		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		1,17,159.71	
25/10/2023		JVNSDL 0078167		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	23.60		1,17,183.31	
26/10/2023		JVNSDL 0078744		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	59.00		1,17,242.31	
30/10/2023		JVSMTF 0163715		Amt Trf From Normal To Mtf		800.66	1,16,441.65	
30/10/2023		NTN203/-6930		By Bill Ntn203/-6930 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 0823240000272034		895.06	1,15,546.59	
30/10/2023		JVSMTF 0163304		Amt Trf From Normal To Mtf	800.66		1,16,347.25	
31/10/2023		JVSMTF 0164825		Amt Trf From Normal To Mtf		1,126.02	1,15,221.23	
31/10/2023		NTN204/-6365		By Bill Ntn204/-6365 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 0823240000273646		1,126.02	1,14,095.21	
31/10/2023		JVSMTF 0164483		Amt Trf From Normal To Mtf	1,126.02		1,15,221.23	
31/10/2023		JVNSDL 0080679		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		1,15,233.03	
01/11/2023		JVSAMIR0130303		Dpc Debited For Oct 2023 - Mtf Product	1,859.83		1,17,092.86	
01/11/2023		NTN205/-6294		To Bill Ntn205/-6294 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 0823240000274746		204.09	1,17,296.95	
01/11/2023		NTW205/-681		To Bill Ntw205/-681 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 0823240000274746		6,668.62	1,23,965.57	
01/11/2023		JVNSDL 0081154		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		1,23,977.37	
02/11/2023		NTN206/-8078		To Bill Ntn206/-8078 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 0823240000276955		22,451.10	1,46,428.47	
02/11/2023		NTN206/-8078		To Bill Ntn206/-8078 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Sebi Mtf Gst Invoice # : 0823240000276955		39,164.95	1,85,593.42	
03/11/2023		JVNSDL 0082154		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	59.00		1,85,652.42	
06/11/2023		JVSMTF 0169641		Amt Trf From Normal To Mtf		955.65	1,84,696.77	
06/11/2023		NTN208/-7831		By Bill Ntn208/-7831 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 0823240000280106		23,136.73	1,61,560.04	
06/11/2023		NTW208/-880		By Bill Ntw208/-880 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023208 Gst Invoice # : 0823240000280106		7,225.33	1,54,334.71	
06/11/2023		JVSMTF 0169201		Amt Trf From Normal To Mtf	955.65		1,55,290.36	
08/11/2023		JVSMTF 0171998		Amt Trf From Normal To Mtf		16,135.13	1,39,155.23	
08/11/2023		NTN210/-8823		By Bill Ntn210/-8823 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 0823240000285097		16,135.13	1,23,020.10	
08/11/2023		JVSMTF 0171595		Amt Trf From Normal To Mtf	16,135.13		1,39,155.23	
09/11/2023		JVSMTF 0173182		Amt Trf From Normal To Mtf		8,285.09	1,30,870.14	

**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.
09/11/2023		NTN211/-8750		By Bill Ntn211/-8750 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 0823240000287233		8,285.09	1,22,585.05	
09/11/2023		JVSMTF 0172756		Amt Trf From Normal To Mtf	8,285.09		1,30,870.14	
09/11/2023		JVNSDL 0083980		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	47.20		1,30,917.34	
10/11/2023		JVSMTF 0174471		Amt Trf From Normal To Mtf		203.13	1,30,714.21	
10/11/2023		NTN212/-8320		By Bill Ntn212/-8320 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 0823240000289142		250.33	1,30,463.88	
10/11/2023		JVSMTF 0174040		Amt Trf From Normal To Mtf	203.13		1,30,667.01	
10/11/2023		NTN212/-8320		To Bill Ntn212/-8320 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Sebi Mtf Gst Invoice # : 0823240000289142	58,211.33		1,88,878.34	
10/11/2023		JVNSDL 0084670		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		1,88,890.14	
13/11/2023		NTN213/-8508		By Bill Ntn213/-8508 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Sebi Mtf Gst Invoice # : 0823240000291015		35,531.69	1,53,358.45	
13/11/2023		JVNSDL 0085222		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	59.00		1,53,417.45	
15/11/2023		JVSMTF 0178047		Amt Trf From Normal To Mtf		2,211.31	1,51,206.14	
15/11/2023		NTN215/-8704		By Bill Ntn215/-8704 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 0823240000294316		2,282.11	1,48,924.03	
15/11/2023		JVSMTF 0177611		Amt Trf From Normal To Mtf	2,211.31		1,51,135.34	
15/11/2023		JVNSDL 0085805		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		1,51,147.14	
16/11/2023		JVSMTF 0179439		Amt Trf From Normal To Mtf		2,570.98	1,48,576.16	
16/11/2023		NTN216/-10678		By Bill Ntn216/-10678 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Sebi Mtf Gst Invoice # : 0823240000296748		11,767.67	1,36,808.49	
16/11/2023		NTN216/-10678		By Bill Ntn216/-10678 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 0823240000296748		2,582.78	1,34,225.71	
16/11/2023		JVSMTF 0178970		Amt Trf From Normal To Mtf	2,570.98		1,36,796.69	
17/11/2023		JVSMTF 0180807		Amt Trf From Normal To Mtf		139.72	1,36,656.97	
17/11/2023		NTN217/-9728		By Bill Ntn217/-9728 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 0823240000299004		139.72	1,36,517.25	
17/11/2023		JVSMTF 0180343		Amt Trf From Normal To Mtf	139.72		1,36,656.97	
17/11/2023		NTN217/-9728		To Bill Ntn217/-9728 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Sebi Mtf Gst Invoice # : 0823240000299004	11,634.67		1,48,291.64	
17/11/2023		JVNSDL 0087089		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		1,48,303.44	
20/11/2023		JVSMTF 0182226		Amt Trf From Normal To Mtf		228.77	1,48,074.67	
20/11/2023		NTN218/-10926		By Bill Ntn218/-10926 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 0823240000301368		240.57	1,47,834.10	
20/11/2023		JVSMTF 0181712		Amt Trf From Normal To Mtf	228.77		1,48,062.87	
20/11/2023		NTN218/-10926		To Bill Ntn218/-10926 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Sebi Mtf Gst Invoice # : 0823240000301368	47,335.73		1,95,398.60	
20/11/2023		JVNSDL 0087740		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	147.50		1,95,546.10	
21/11/2023		JVNSDL 0088352		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	118.00		1,95,664.10	
23/11/2023		JVSMTF 0186083		Amt Trf From Normal To Mtf		20,055.51	1,75,608.59	
23/11/2023		NTN221/-8059		By Bill Ntn221/-8059 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 0823240000307616		20,321.01	1,55,287.58	
23/11/2023		NTN221/-8059		By Bill Ntn221/-8059 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Sebi Mtf Gst Invoice # : 0823240000307616		11,472.25	1,43,815.33	
23/11/2023		JVSMTF 0185667		Amt Trf From Normal To Mtf	20,055.51		1,63,870.84	



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.
23/11/2023		JVNSDL 0089542		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		1,63,882.64	
24/11/2023		JVSMTF 0187347		Amt Trf From Normal To Mtf		23,410.39	1,40,472.25	
24/11/2023		NTN222/-8062		By Bill Ntn222/-8062 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 0823240000309578		23,422.19	1,17,050.06	
24/11/2023		NTN222/-8062		By Bill Ntn222/-8062 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Sebi Mtf Gst Invoice # : 0823240000309578		2,601.14	1,14,448.92	
24/11/2023		JVSMTF 0186927		Amt Trf From Normal To Mtf	23,410.39		1,37,859.31	
24/11/2023		JVNSDL 0090109		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	23.60		1,37,882.91	
28/11/2023		JVNSDL 0090790		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	23.60		1,37,906.51	
29/11/2023		JVSMTF 0189858		Amt Trf From Normal To Mtf		13,792.08	1,24,114.43	
29/11/2023		NTN224/-8717		By Bill Ntn224/-8717 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 0823240000313496		13,839.28	1,10,275.15	
29/11/2023		JVSMTF 0189403		Amt Trf From Normal To Mtf	13,792.08		1,24,067.23	
29/11/2023		JVNSDL 0091357		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		1,24,079.03	
30/11/2023		JVSMTF 0191157		Amt Trf From Normal To Mtf		16,021.15	1,08,057.88	
30/11/2023		JVSMTF 0191631		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		4,517.25	1,03,540.63	
30/11/2023		NTN225/-11008		By Bill Ntn225/-11008 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 0823240000315635		16,032.95	87,507.68	
30/11/2023		JVSMTF 0190686		Amt Trf From Normal To Mtf	16,021.15		1,03,528.83	
30/11/2023		JVSMTF 0191497		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	4,517.25		1,08,046.08	
30/11/2023		NTN225/-11008		To Bill Ntn225/-11008 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Sebi Mtf Gst Invoice # : 0823240000315635	81,739.76		1,89,785.84	
01/12/2023		JVSMTF 0192974		Amt Trf From Normal To Mtf		19,666.01	1,70,119.83	
01/12/2023		NTN226/-12272		By Bill Ntn226/-12272 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Sebi Mtf Gst Invoice # : 0823240000318088		47,440.23	1,22,679.60	
01/12/2023		NTN226/-12272		By Bill Ntn226/-12272 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 0823240000318088		24,183.26	98,496.34	
01/12/2023		JVSAMIR0132557		Dpc Debited For Nov 2023 - Sebi Mtf	2,308.93		1,00,805.27	
01/12/2023		JVSMTF 0192274		Amt Trf From Normal To Mtf	19,666.01		1,20,471.28	
01/12/2023		JVNSDL 0092038		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	200.60		1,20,671.88	
05/12/2023		JVSMTF 0195982		Amt Trf From Normal To Mtf		12,104.07	1,08,567.81	
05/12/2023		NTN228/-11030		By Bill Ntn228/-11030 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0823240000323069		12,304.67	96,263.14	
05/12/2023		JVSMTF 0195432		Amt Trf From Normal To Mtf	12,104.07		1,08,367.21	
06/12/2023		JVSMTF 0197507		Amt Trf From Normal To Mtf		16,548.87	91,818.34	
06/12/2023		NTN229/-11127		By Bill Ntn229/-11127 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0823240000325480		16,548.87	75,269.47	
06/12/2023		JVSMTF 0196969		Amt Trf From Normal To Mtf	16,548.87		91,818.34	
06/12/2023		NTN229/-11127		To Bill Ntn229/-11127 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Sebi Mtf Gst Invoice # : 0823240000325480	1,40,537.83		2,32,356.17	
06/12/2023		JVNSDL 0093274		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12165685-KTT1945 /371	106.20		2,32,462.37	
07/12/2023		JVNSDL 0094144		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	218.30		2,32,680.67	
08/12/2023		JVSMTF 0201226		Amt Trf From Normal To Mtf		13,392.21	2,19,288.46	
08/12/2023		NTN231/-11844		By Bill Ntn231/-11844 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 0823240000330492		13,716.71	2,05,571.75	
08/12/2023		JVSMTF 0200514		Amt Trf From Normal To Mtf	13,392.21		2,18,963.96	



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.
11/12/2023		JVSMTF 0203217		Amt Trf From Normal To Mtf		18,048.51	2,00,915.45	
11/12/2023		NTN232/-11016		By Bill Ntn232/-11016 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0823240000333003		18,048.51	1,82,866.94	
11/12/2023		NTN232/-11016		By Bill Ntn232/-11016 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Sebi Mtf Gst Invoice # : 0823240000333003		14,589.86	1,68,277.08	
11/12/2023		JVSMTF 0202551		Amt Trf From Normal To Mtf	18,048.51		1,86,325.59	
11/12/2023		JVNSDL 0095742		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12165685-KTT1945 /371	23.60		1,86,349.19	
13/12/2023		JVSMTF 0206766		Amt Trf From Normal To Mtf		30,336.06	1,56,013.13	
13/12/2023		NTN234/-11383		By Bill Ntn234/-11383 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0823240000338933		30,359.66	1,25,653.47	
13/12/2023		JVSMTF 0206146		Amt Trf From Normal To Mtf	30,336.06		1,55,989.53	
13/12/2023		JVNSDL 0097040		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12165685-KTT1945 /371	70.80		1,56,060.33	
14/12/2023		JVSMTF 0208549		Amt Trf From Normal To Mtf		7,545.35	1,48,514.98	
14/12/2023		NTN235/-11114		By Bill Ntn235/-11114 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 0823240000341472		7,616.15	1,40,898.83	
14/12/2023		JVSMTF 0207978		Amt Trf From Normal To Mtf	7,545.35		1,48,444.18	
14/12/2023		JVNSDL 0097663		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 12165685-KTT1945 /371	47.20		1,48,491.38	
15/12/2023		NTN236/-11303		To Bill Ntn236/-11303 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0823240000343966	3,234.29		1,51,725.67	
15/12/2023		NTN236/-11303		To Bill Ntn236/-11303 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Sebi Mtf Gst Invoice # : 0823240000343966	30,112.06		1,81,837.73	
15/12/2023		JVNSDL 0098305		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12165685-KTT1945 /371	23.60		1,81,861.33	
18/12/2023		JVNSDL 0098931		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	88.50		1,81,949.83	
19/12/2023		JVSMTF 0213314		Amt Trf From Normal To Mtf		15,868.04	1,66,081.79	
19/12/2023		NTN238/-10890		By Bill Ntn238/-10890 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Sebi Mtf Gst Invoice # : 0823240000348815		22,506.80	1,43,574.99	
19/12/2023		NTN238/-10890		By Bill Ntn238/-10890 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0823240000348815		19,261.63	1,24,313.36	
19/12/2023		JVSMTF 0212692		Amt Trf From Normal To Mtf	15,868.04		1,40,181.40	
19/12/2023		JVNSDL 0099737		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12165685-KTT1945 /371	47.20		1,40,228.60	
20/12/2023		JVNSDL 0100357		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	47.20		1,40,275.80	
21/12/2023		JVSMTF 0217491		Amt Trf From Normal To Mtf		8,063.99	1,32,211.81	
21/12/2023		NTN240/-13145		By Bill Ntn240/-13145 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0823240000353564		8,158.39	1,24,053.42	
21/12/2023		JVSMTF 0216765		Amt Trf From Normal To Mtf	8,063.99		1,32,117.41	
21/12/2023		JVNSDL 0101036		DEMAT BILL CHGS TRF TO TRADING /C 12165685-KTT1945 /371	11.80		1,32,129.21	
22/12/2023		JVSMTF 0219242		Amt Trf From Normal To Mtf		31,865.85	1,00,263.36	
22/12/2023		NTN241/-9810		By Bill Ntn241/-9810 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 0823240000356222		31,877.65	68,385.71	
22/12/2023		JVSMTF 0218713		Amt Trf From Normal To Mtf	31,865.85		1,00,251.56	
22/12/2023		JVNSDL 0101674		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	82.60		1,00,334.16	
26/12/2023		JVSMTF 0220725		Amt Trf From Normal To Mtf		9,556.01	90,778.15	
26/12/2023		NTN242/-9337		By Bill Ntn242/-9337 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 0823240000358489		9,638.61	81,139.54	
26/12/2023		JVSMTF 0220191		Amt Trf From Normal To Mtf	9,556.01		90,695.55	



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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.
26/12/2023		JVNSDL 0102757		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	47.20		90,742.75	
27/12/2023		JVSMTF 0222126		Amt Trf From Normal To Mtf		262.78	90,479.97	
27/12/2023		NTN243/-9454		By Bill Ntn243/-9454 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 0823240000360723		309.98	90,169.99	
27/12/2023		JVSMTF 0221648		Amt Trf From Normal To Mtf	262.78		90,432.77	
27/12/2023		JVNSDL 0103357		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		90,444.57	
28/12/2023		JVSMTF 0223602		Amt Trf From Normal To Mtf		9,974.83	80,469.74	
28/12/2023		JVSMTF 0224040		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		74,997.00	5,472.74	
28/12/2023		NTN244/-10865		By Bill Ntn244/-10865 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0823240000363022		9,986.63		4513.89
28/12/2023		JVSMTF 0223063		Amt Trf From Normal To Mtf	9,974.83		5,460.94	
28/12/2023		JVSMTF 0223880		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	74,997.00		80,457.94	
28/12/2023		NTN244/-10865		To Bill Ntn244/-10865 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Sebi Mtf Gst Invoice # : 0823240000363022	73,446.13		1,53,904.07	
28/12/2023		JVNSDL 0103939		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	23.60		1,53,927.67	
29/12/2023		JVSMTF 0225140		Amt Trf From Normal To Mtf		14,635.82	1,39,291.85	
29/12/2023		JVSMTF 0225686		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		34,504.35	1,04,787.50	
29/12/2023		NTN245/-11070		By Bill Ntn245/-11070 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0823240000365505		89,656.42	15,131.08	
29/12/2023		JVSMTF 0224604		Amt Trf From Normal To Mtf	14,635.82		29,766.90	
29/12/2023		JVSMTF 0225538		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	34,504.35		64,271.25	
29/12/2023		NTN245/-11070		To Bill Ntn245/-11070 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Sebi Mtf Gst Invoice # : 0823240000365505	48,926.51		1,13,197.76	
29/12/2023		JVNSDL 0104513		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	70.80		1,13,268.56	
01/01/2024		NTN246/-11204		By Bill Ntn246/-11204 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 0823240000368061		9,263.91	1,04,004.65	
01/01/2024		JVSAMIR0145773		Dpc Debited For Dec 2023 - Sebi Mtf	2,176.16		1,06,180.81	
01/01/2024		NTN246/-11204		To Bill Ntn246/-11204 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Sebi Mtf Gst Invoice # : 0823240000368061	57,932.31		1,64,113.12	
01/01/2024		JVNSDL 0105214		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	23.60		1,64,136.72	
02/01/2024		NTN001/-10572		By Bill Ntn001/-10572 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Sebi Mtf Gst Invoice # : 0823240000370425		19,250.64	1,44,886.08	
02/01/2024		NTN001/-10572		By Bill Ntn001/-10572 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 0823240000370425		17,646.55	1,27,239.53	
02/01/2024		JVNSDL 0105858		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	118.00		1,27,357.53	
03/01/2024		JVSMTF 0231055		Amt Trf From Normal To Mtf		19,006.58	1,08,350.95	
03/01/2024		NTN002/-11275		By Bill Ntn002/-11275 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0823240000372855		26,812.87	81,538.08	
03/01/2024		JVSMTF 0230397		Amt Trf From Normal To Mtf	19,006.58		1,00,544.66	
03/01/2024		NTN002/-11275		To Bill Ntn002/-11275 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Sebi Mtf Gst Invoice # : 0823240000372855	97,071.17		1,97,615.83	
03/01/2024		JVNSDL 0106499		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		1,97,627.63	
04/01/2024		JVNSDL 0107143		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	147.50		1,97,775.13	
05/01/2024		JVSMTF 0235016		Amt Trf From Normal To Mtf		17,918.82	1,79,856.31	

**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.
05/01/2024		NTN004/-12179		By Bill Ntn004/-12179 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Sebi Mtf Gst Invoice # : 0823240000378142		32,635.99	1,47,220.32	
05/01/2024		NTN004/-12179		By Bill Ntn004/-12179 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0823240000378142		18,078.12	1,29,142.20	
05/01/2024		JVSMTF 0234330		Amt Trf From Normal To Mtf	17,918.82		1,47,061.02	
05/01/2024		JVNSDL 0107852		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	47.20		1,47,108.22	
06/01/2024		JVNSDL 0108741		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12165685-KTT1945 /371	59.00		1,47,167.22	
08/01/2024		JVSMTF 0237069		Amt Trf From Normal To Mtf		18,140.53	1,29,026.69	
08/01/2024		NTN005/-12323		By Bill Ntn005/-12323 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 0823240000380822		18,187.73	1,10,838.96	
08/01/2024		JVSMTF 0236348		Amt Trf From Normal To Mtf	18,140.53		1,28,979.49	
09/01/2024		JVSMTF 0239058		Amt Trf From Normal To Mtf		15,141.07	1,13,838.42	
09/01/2024		NTN006/-10354		By Bill Ntn006/-10354 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0823240000387822		15,200.07	98,638.35	
09/01/2024		NTN006/-10354		By Bill Ntn006/-10354 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Sebi Mtf Gst Invoice # : 0823240000387822		13,043.08	85,595.27	
09/01/2024		JVSMTF 0238423		Amt Trf From Normal To Mtf	15,141.07		1,00,736.34	
09/01/2024		JVNSDL 0109464		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	47.20		1,00,783.54	
10/01/2024		JVSMTF 0241079		Amt Trf From Normal To Mtf		662.54	1,00,121.00	
10/01/2024		NTN007/-11927		By Bill Ntn007/-11927 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0823240000390224		709.74	99,411.26	
10/01/2024		JVSMTF 0240442		Amt Trf From Normal To Mtf	662.54		1,00,073.80	
10/01/2024		NTN007/-11927		To Bill Ntn007/-11927 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Sebi Mtf Gst Invoice # : 0823240000390224	4,445.62		1,04,519.42	
11/01/2024		JVSMTF 0243500		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		12,650.00	91,869.42	
11/01/2024		JVSMTF 0243334		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	12,650.00		1,04,519.42	
11/01/2024		NTN008/-11294		To Bill Ntn008/-11294 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 0823240000392728	252.26		1,04,771.68	
11/01/2024		NTN008/-11294		To Bill Ntn008/-11294 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Sebi Mtf Gst Invoice # : 0823240000392728	12,695.37		1,17,467.05	
11/01/2024		JVNSDL 0110152		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	53.10		1,17,520.15	
12/01/2024		NTN009/-11953		By Bill Ntn009/-11953 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0823240000395370		9,182.87	1,08,337.28	
12/01/2024		NTN009/-11953		To Bill Ntn009/-11953 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Sebi Mtf Gst Invoice # : 0823240000395370	5,652.52		1,13,989.80	
15/01/2024		NTN010/-12720		By Bill Ntn010/-12720 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0823240000398037		100.94	1,13,888.86	
15/01/2024		NTN010/-12720		To Bill Ntn010/-12720 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Sebi Mtf Gst Invoice # : 0823240000398037	47,314.84		1,61,203.70	
15/01/2024		JVNSDL 0111971		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	29.50		1,61,233.20	
16/01/2024		JVSMTF 0248854		Amt Trf From Normal To Mtf		10,754.75	1,50,478.45	
16/01/2024		NTN011/-12274		By Bill Ntn011/-12274 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 0823240000400791		14,455.80	1,36,022.65	
16/01/2024		JVSMTF 0248154		Amt Trf From Normal To Mtf	10,754.75		1,46,777.40	
16/01/2024		JVNSDL 0112697		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	129.80		1,46,907.20	
17/01/2024		JVSMTF 0251063		Amt Trf From Normal To Mtf		3,994.29	1,42,912.91	

**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		NTN012/-12530		By Bill Ntn012/-12530 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 0823240000403871		4,124.09	1,38,788.82	
17/01/2024		NTN012/-12530		By Bill Ntn012/-12530 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Sebi Mtf Gst Invoice # : 0823240000403871		1,630.10	1,37,158.72	
17/01/2024		JVSMTF 0250311		Amt Trf From Normal To Mtf	3,994.29		1,41,153.01	
17/01/2024		JVNSDL 0113423		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		1,41,164.81	
18/01/2024		JVSMTF 0253227		Amt Trf From Normal To Mtf		4,482.39	1,36,682.42	
18/01/2024		NTN013/-11962		By Bill Ntn013/-11962 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Sebi Mtf Gst Invoice # : 0823240000406278		19,625.48	1,17,056.94	
18/01/2024		NTN013/-11962		By Bill Ntn013/-11962 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0823240000406278		4,494.19	1,12,562.75	
18/01/2024		JVSMTF 0252489		Amt Trf From Normal To Mtf	4,482.39		1,17,045.14	
18/01/2024		JVNSDL 0114077		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	23.60		1,17,068.74	
19/01/2024		JVSMTF 0255416		Amt Trf From Normal To Mtf		438.55	1,16,630.19	
19/01/2024		NTN014/-11247		By Bill Ntn014/-11247 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0823240000408888		462.15	1,16,168.04	
19/01/2024		JVSMTF 0254717		Amt Trf From Normal To Mtf	438.55		1,16,606.59	
23/01/2024		NTN015/-11510		To Bill Ntn015/-11510 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 0823240000411374	224.49		1,16,831.08	
23/01/2024		NTN015/-11510		To Bill Ntn015/-11510 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Sebi Mtf Gst Invoice # : 0823240000411374	9,669.12		1,26,500.20	
23/01/2024		NTN300/-10729		To Bill Ntn300/-10729 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0823240000413866	5,058.70		1,31,558.90	
23/01/2024		NTN300/-10729		To Bill Ntn300/-10729 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Sebi Mtf Gst Invoice # : 0823240000413866	13,359.48		1,44,918.38	
24/01/2024		JVNSDL 0116617		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12165685-KTT1945 /371	88.50		1,45,006.88	
25/01/2024		JVSMTF 0262665		Amt Trf From Normal To Mtf		7,203.77	1,37,803.11	
25/01/2024		NTN018/-10669		By Bill Ntn018/-10669 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0823240000419508		12,575.46	1,25,227.65	
25/01/2024		JVSMTF 0261986		Amt Trf From Normal To Mtf	7,203.77		1,32,431.42	
30/01/2024		JVSMTF 0424463		Amt Trf From Normal To Mtf		5,867.85	1,26,563.57	
30/01/2024		NTN020/-12884		By Bill Ntn020/-12884 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0823240000424659		5,867.85	1,20,695.72	
30/01/2024		JVSMTF 0423604		Amt Trf From Normal To Mtf	5,867.85		1,26,563.57	
30/01/2024		JVNSDL 0119154		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	35.40		1,26,598.97	
31/01/2024		JVSMTF 0426669		Amt Trf From Normal To Mtf		20,143.40	1,06,455.57	
31/01/2024		NTN021/-13318		By Bill Ntn021/-13318 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0823240000427464		20,178.80	86,276.77	
31/01/2024		JVSMTF 0425858		Amt Trf From Normal To Mtf	20,143.40		1,06,420.17	
31/01/2024		NTN021/-13318		To Bill Ntn021/-13318 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Sebi Mtf Gst Invoice # : 0823240000427464	328.34		1,06,748.51	
01/02/2024		JVSAMIR0190526		Dpc Debited For Jan 2024 - Sebi Mtf	2,006.05		1,08,754.56	
01/02/2024		NTN022/-12420		To Bill Ntn022/-12420 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 0823240000430417	245.98		1,09,000.54	
01/02/2024		JVNSDL 0119916		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12165685-KTT1945 /371	76.70		1,09,077.24	
02/02/2024		JVSMTF 0431715		Amt Trf From Normal To Mtf		12,879.73	96,197.51	



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.
02/02/2024		NTN023/-12717		By Bill Ntn023/-12717 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0823240000433230		13,202.41	82,995.10	
02/02/2024		NTN023/-12717		By Bill Ntn023/-12717 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Sebi Mtf Gst Invoice # : 0823240000433230		2,014.75	80,980.35	
02/02/2024		JVSMTF 0430907		Amt Trf From Normal To Mtf	12,879.73		93,860.08	
02/02/2024		JVNSDL 0121177		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12165685-KTT1945 /371	11.80		93,871.88	
05/02/2024		JVSMTF 0434291		Amt Trf From Normal To Mtf		10,524.11	83,347.77	
05/02/2024		JVSMTF 0435228		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		5,604.00	77,743.77	
05/02/2024		NTN024/-14110		By Bill Ntn024/-14110 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0823240000436204		10,535.91	67,207.86	
05/02/2024		JVSMTF 0433429		Amt Trf From Normal To Mtf	10,524.11		77,731.97	
05/02/2024		JVSMTF 0434976		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	5,604.00		83,335.97	
05/02/2024		NTN024/-14110		To Bill Ntn024/-14110 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Sebi Mtf Gst Invoice # : 0823240000436204	3,617.21		86,953.18	
05/02/2024		JVNSDL 0121729		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		86,964.98	
06/02/2024		NTN025/-14866		To Bill Ntn025/-14866 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0823240000439337	24,135.72		1,11,100.70	
07/02/2024		NTN026/-13998		By Bill Ntn026/-13998 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 0823240000442695		948.08	1,10,152.62	
08/02/2024		JVSMTF 0443302		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		13,226.40	96,926.22	
08/02/2024		NTN027/-13719		By Bill Ntn027/-13719 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0823240000445663		6,233.07	90,693.15	
08/02/2024		JVSMTF 0443035		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	13,226.40		1,03,919.55	
08/02/2024		NTN027/-13719		To Bill Ntn027/-13719 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Sebi Mtf Gst Invoice # : 0823240000445663	13,407.05		1,17,326.60	
08/02/2024		JVNSDL 0124109		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		1,17,338.40	
09/02/2024		JVSMTF 0446256		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		7,698.00	1,09,640.40	
09/02/2024		NTN028/-13914		By Bill Ntn028/-13914 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0823240000448745		9,471.78	1,00,168.62	
09/02/2024		JVSMTF 0445976		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	7,698.00		1,07,866.62	
09/02/2024		NTN028/-13914		To Bill Ntn028/-13914 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Sebi Mtf Gst Invoice # : 0823240000448745	7,725.49		1,15,592.11	
12/02/2024		JVSMTF 0448803		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		6,215.00	1,09,377.11	
12/02/2024		NTN029/-12286		By Bill Ntn029/-12286 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 0823240000451663		485.19	1,08,891.92	
12/02/2024		JVSMTF 0448560		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	6,215.00		1,15,106.92	
12/02/2024		NTN029/-12286		To Bill Ntn029/-12286 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Sebi Mtf Gst Invoice # : 0823240000451663	6,236.93		1,21,343.85	
13/02/2024		NTN030/-11824		To Bill Ntn030/-11824 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 0823240000454339	12,545.01		1,33,888.86	
16/02/2024		JVSMTF 0455988		Amt Trf From Normal To Mtf		4,053.41	1,29,835.45	
16/02/2024		NTN033/-11032		By Bill Ntn033/-11032 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 0823240000461686		56,363.02	73,472.43	
16/02/2024		JVSMTF 0455310		Amt Trf From Normal To Mtf	4,053.41		77,525.84	

**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.
16/02/2024		JVNSDL 0127413		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	106.20		77,632.04	
19/02/2024		JVNSDL 0128477		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		77,643.84	
20/02/2024		JVSMTF 0459628		Amt Trf From Normal To Mtf		24,402.35	53,241.49	
20/02/2024		NTN035/-10019		By Bill Ntn035/-10019 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0823240000468504		24,624.26	28,617.23	
20/02/2024		JVSMTF 0458945		Amt Trf From Normal To Mtf	24,402.35		53,019.58	
20/02/2024		NTN034/-11462		To Bill Ntn034/-11462 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0823240000466008	103.91		53,123.49	
20/02/2024		JVNSDL 0129179		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		53,135.29	
21/02/2024		NTN036/-10760		To Bill Ntn036/-10760 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0823240000470968	7,937.19		61,072.48	
22/02/2024		NTN037/-10881		To Bill Ntn037/-10881 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Sebi Mtf Gst Invoice # : 0823240000473537	13,472.23		74,544.71	
22/02/2024		NTN037/-10881		To Bill Ntn037/-10881 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000473537	27,268.06		1,01,812.77	
22/02/2024		JVNSDL 0130480		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		1,01,824.57	
23/02/2024		JVNSDL 0131127		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	41.30		1,01,865.87	
27/02/2024		NTN040/-10348		By Bill Ntn040/-10348 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 0823240000481060		8,650.16	93,215.71	
27/02/2024		JVNSDL 0132478		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		93,227.51	
01/03/2024		JVSAMIR0439096		Dpc Debited For Feb 2024 - Normal Product	327.32		93,554.83	
01/03/2024		JVSAMIR0449551		Dpc Debited For Feb 2024 - Sebi Mtf	1,102.69		94,657.52	
11/03/2024		NTN048/-8435		By Bill Ntn048/-8435 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 0823240000500345		16,428.91	78,228.61	
11/03/2024		JVNSDL 0138357		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		78,240.41	
12/03/2024		JVSMTF 0488460		Amt Trf From Normal To Mtf		268.97	77,971.44	
12/03/2024		NTN049/-8514		By Bill Ntn049/-8514 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 0823240000502653		10,810.97	67,160.47	
12/03/2024		JVSMTF 0487821		Amt Trf From Normal To Mtf	268.97		67,429.44	
13/03/2024		JVNSDL 0138992		DEMAT BILL CHGS TRF TO TRADING A/C 12165685-KTT1945 /371	11.80		67,441.24	
30/03/2024		JVOFSET0011567		Interexchange Jv		13,889.81	53,551.43	
30/03/2024		JVOFSET0034604		Interexchange Jv		1,52,284.87		98733.44
30/03/2024		JVOFSET0011566		Interexchange Jv	13,889.81			84843.63
30/03/2024		JVOFSET0034605		Interexchange Jv	1,52,284.87		67,441.24	
31/03/2024		JVSAMIR0489912		Dpc Debited For March 2024 - Normal Product	138.26		67,579.50	
31/03/2024		JVSAMIR0499835		Dpc Debited For March 2024 - Sebi Mtf	1,032.30		68,611.80	
31/03/2024 By Balance C/F (Dr. Balance)						68,611.80		
					48,35,222.00	48,35,222.00		

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

NIRMAL BANG SECURITIES PVT.LTD.