



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 : L2270014

Product : All Product

Name : ASHA RAINA

UCC Code: L2270014

Address : H NO 96 LANE NO 7B
MANORAMA VIHAR TALAB TILLO
NR GOV MIDDLE SCH BOHRI
JAMMU 180002 JAMMU AND KASHMIR
INDIA

Mobile No. : *****4508

Tel. No. :

Email ID : a*****@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 | | OPNGL227NSE0 | | BY OPENING BALANCE B/F | | 2,67,046.51 | | 267046.51 |
| 01/04/2023 | | OPNGL227BSE0 | | TO OPENING BALANCE B/F | 1,55,383.38 | | | 111663.13 |
| 03/04/2023 | | N/TN/062/6533 | | To Bill N/Tn/062/6533 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 0323240000231201 | 476.52 | | | 111186.61 |
| 05/04/2023 | | JVIPFT 007413 | | Nse Ipft Chrs For Trd Dt 03042023 | .87 | | | 111185.74 |
| 05/04/2023 | | N/TN/0635106 | | To Bill N/Tn/0635106 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 032324000000120 | 5,000.53 | | | 106185.21 |
| 06/04/2023 | | JVIPFT 014707 | | Nse Ipft Chrs For Trd Dt 05042023 | 1.13 | | | 106184.08 |
| 06/04/2023 | | N/TN/0645826 | | To Bill N/Tn/0645826 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 0323240000000959 | 1,23,321.71 | | 17,137.63 | |
| 11/04/2023 | | N/TN/0665310 | | By Bill N/Tn/0665310 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 0323240000002579 | | 1,24,456.05 | | 107318.42 |
| 11/04/2023 | | JVIPFT 038174 | | Nse Ipft Chrs For Trd Dt 10042023 | .84 | | | 107317.58 |
| 12/04/2023 | | JVIPFT 048737 | | Nse Ipft Chrs For Trd Dt 11042023 | .87 | | | 107316.71 |
| 12/04/2023 | | N/TN/0675377 | | To Bill N/Tn/0675377 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 0323240000003344 | 5,909.86 | | | 101406.85 |
| 13/04/2023 | | N/TN/0685660 | | By Bill N/Tn/0685660 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 0323240000004154 | | 2,027.31 | | 103434.16 |
| 13/04/2023 | | JVIPFT 059826 | | Nse Ipft Chrs For Trd Dt 12042023 | .70 | | | 103433.46 |
| 17/04/2023 | | JVIPFT 071025 | | Nse Ipft Chrs For Trd Dt 13042023 | .96 | | | 103432.50 |
| 17/04/2023 | | N/TN/0695451 | | To Bill N/Tn/0695451 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 0323240000004930 | 617.89 | | | 102814.61 |
| 18/04/2023 | | JVIPFT 083682 | | Nse Ipft Chrs For Trd Dt 17042023 | .99 | | | 102813.62 |
| 18/04/2023 | | N/TN/0706323 | | To Bill N/Tn/0706323 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 0323240000005843 | 1,331.66 | | | 101481.96 |
| 19/04/2023 | | N/TN/0715865 | | By Bill N/Tn/0715865 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 0323240000006673 | | 996.41 | | 102478.37 |
| 20/04/2023 | | NTN/072/15791 | | By Bill Ntn/072/15791 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 0323240000007473 | | 22,693.39 | | 125171.76 |
| 21/04/2023 | | NTN/073/5451 | | By Bill Ntn/073/5451 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 0323240000008133 | | 1,592.48 | | 126764.24 |
| 21/04/2023 | | N/NA/07213 | | To Bill N/Na/07213 For Ex: Nse - Bt: Auction - Settlement=2023072 Gst Invoice # : 0323240000008133 | 33,056.58 | | | 93707.66 |
| 24/04/2023 | | NTN/074/5246 | | To Bill Ntn/074/5246 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 0323240000009063 | 615.53 | | | 93092.13 |
| 25/04/2023 | | NTN/075/5577 | | To Bill Ntn/075/5577 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 0323240000009831 | 663.70 | | | 92428.43 |
| 26/04/2023 | | NTN/076/6298 | | To Bill Ntn/076/6298 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 0323240000010663 | 6,147.76 | | | 86280.67 |
| 27/04/2023 | | NTN/077/6160 | | By Bill Ntn/077/6160 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 0323240000011578 | | 291.61 | | 86572.28 |
| 28/04/2023 | | NTN/078/6168 | | By Bill Ntn/078/6168 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 0323240000012455 | | 3,792.18 | | 90364.46 |



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Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

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|------------|------|----------------|--------|---|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 29/04/2023 | | JVIPFT 096674 | | Ipft Chrs Reversed Of Bse Cash - April 2023 | | .15 | | 90364.61 |
| 02/05/2023 | | NTN/079/7369 | | By Bill Ntn/079/7369 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 0323240000013407 | | 1,504.77 | | 91869.38 |
| 03/05/2023 | | NTN/080/7441 | | By Bill Ntn/080/7441 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0323240000014735 | | 20,383.10 | | 112252.48 |
| 03/05/2023 | | JVDSOP 000300 | | Auction Commision Chrg For Settlemnt A2022280 Dtd 03/05/2023 | 307.11 | | | 111945.37 |
| 03/05/2023 | | NSO080/-15 | | To Bill Nso080/-15 For Ex: Nse - Bt: Shortage - Settlement=2023080 Gst Invoice # : 0323240000015246 | 25,440.00 | | | 86505.37 |
| 04/05/2023 | | NTN/081/7027 | | By Bill Ntn/081/7027 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 0323240000015246 | | 1,559.76 | | 88065.13 |
| 04/05/2023 | | NNA080/-18 | | To Bill Nna080/-18 For Ex: Nse - Bt: Auction - Settlement=2023080 Gst Invoice # : 0323240000015246 | 1,271.16 | | | 86793.97 |
| 08/05/2023 | | NTN083/-7656 | | By Bill Ntn083/-7656 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 0323240000017316 | | 2,073.36 | | 88867.33 |
| 08/05/2023 | | NTN082/-7368 | | To Bill Ntn082/-7368 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 0323240000016330 | 447.52 | | | 88419.81 |
| 09/05/2023 | | NTN084/-7110 | | By Bill Ntn084/-7110 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 0323240000018239 | | 288.21 | | 88708.02 |
| 10/05/2023 | | NTN085/-11986 | | By Bill Ntn085/-11986 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 0323240000019231 | | 1,105.69 | | 89813.71 |
| 11/05/2023 | | NTN086/-6439 | | To Bill Ntn086/-6439 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 0323240000020371 | 1,449.87 | | | 88363.84 |
| 12/05/2023 | | NTN087/-6811 | | By Bill Ntn087/-6811 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 0323240000021280 | | 1,388.92 | | 89752.76 |
| 15/05/2023 | | NTN088/-6652 | | To Bill Ntn088/-6652 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 0323240000022161 | 1,615.69 | | | 88137.07 |
| 16/05/2023 | | NTN089/-6831 | | To Bill Ntn089/-6831 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 0323240000023006 | 154.68 | | | 87982.39 |
| 17/05/2023 | | NTN090/-6914 | | By Bill Ntn090/-6914 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 0323240000023915 | | 32,877.49 | | 120859.88 |
| 17/05/2023 | | JVDSOP 0000433 | | Auction Commision Chrg For Settlemnt A2022290 Dtd 17/05/2023 | 39.42 | | | 120820.46 |
| 17/05/2023 | | NSO090/-5 | | To Bill Nso090/-5 For Ex: Nse - Bt: Shortage - Settlement=2023090 Gst Invoice # : 0323240000024655 | 32,286.00 | | | 88534.46 |
| 18/05/2023 | | NTN091/-6701 | | By Bill Ntn091/-6701 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 0323240000024655 | | 3,458.68 | | 91993.14 |
| 18/05/2023 | | NNA090/-8 | | To Bill Nna090/-8 For Ex: Nse - Bt: Auction - Settlement=2023090 Gst Invoice # : 0323240000024655 | 1,274.98 | | | 90718.16 |
| 19/05/2023 | | NTN092/-6726 | | By Bill Ntn092/-6726 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 0323240000025701 | | 174.24 | | 90892.40 |
| 22/05/2023 | | NTN093/-6413 | | By Bill Ntn093/-6413 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 0323240000026585 | | 163.58 | | 91055.98 |
| 23/05/2023 | | NTN094/-7065 | | To Bill Ntn094/-7065 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 0323240000027465 | 1,429.85 | | | 89626.13 |
| 24/05/2023 | | NTN095/-8179 | | By Bill Ntn095/-8179 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 0323240000028631 | | 2,275.84 | | 91901.97 |
| 25/05/2023 | | NTN096/-6927 | | By Bill Ntn096/-6927 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 0323240000029539 | | 4,613.37 | | 96515.34 |



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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|------------|------|---------------|--------|--|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 26/05/2023 | | NTN097/-6672 | | To Bill Ntn097/-6672 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 0323240000030508 | 2,122.59 | | | 94392.75 |
| 29/05/2023 | | NTN098/-7259 | | To Bill Ntn098/-7259 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 0323240000031483 | 3,795.27 | | | 90597.48 |
| 30/05/2023 | | NTN099/-7225 | | By Bill Ntn099/-7225 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 0323240000032378 | | 36,123.47 | | 126720.95 |
| 30/05/2023 | | JVDSOP 000537 | | Auction Commision Chrg For Settlemnt A2022299 Dtd 30/05/2023 | 252.66 | | | 126468.29 |
| 30/05/2023 | | JVDSOP 000552 | | Auction Commision Chrg For Settlemnt A2022299 Dtd 30/05/2023 | 26.44 | | | 126441.85 |
| 30/05/2023 | | NSO099/-11 | | To Bill Nso099/-11 For Ex: Nse - Bt: Shortage - Settlement=2023099 Gst Invoice # : 0323240000033113 | 39,566.40 | | | 86875.45 |
| 31/05/2023 | | NTN100/-6947 | | By Bill Ntn100/-6947 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 0323240000033113 | | 1,799.02 | | 88674.47 |
| 31/05/2023 | | NNA099/-19 | | To Bill Nna099/-19 For Ex: Nse - Bt: Auction - Settlement=2023099 Gst Invoice # : 0323240000033113 | 4,048.00 | | | 84626.47 |
| 01/06/2023 | | NTN101/-8687 | | To Bill Ntn101/-8687 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 0323240000034178 | 5,316.08 | | | 79310.39 |
| 02/06/2023 | | NTN102/-7495 | | By Bill Ntn102/-7495 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 0323240000035095 | | 1,079.10 | | 80389.49 |
| 05/06/2023 | | NTN103/-7771 | | To Bill Ntn103/-7771 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 0323240000036092 | 543.25 | | | 79846.24 |
| 06/06/2023 | | NTN104/-7993 | | To Bill Ntn104/-7993 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 0323240000037008 | 254.48 | | | 79591.76 |
| 07/06/2023 | | NTN105/-8369 | | To Bill Ntn105/-8369 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 0323240000037951 | 122.72 | | | 79469.04 |
| 08/06/2023 | | NTN106/-8423 | | By Bill Ntn106/-8423 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 0323240000038924 | | 80.42 | | 79549.46 |
| 09/06/2023 | | NTN107/-8384 | | To Bill Ntn107/-8384 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 0323240000040107 | 1,492.45 | | | 78057.01 |
| 12/06/2023 | | NTN108/-7800 | | By Bill Ntn108/-7800 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 0323240000041133 | | 886.97 | | 78943.98 |
| 13/06/2023 | | NTN109/-7174 | | By Bill Ntn109/-7174 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 0323240000042122 | | 32,443.52 | | 111387.50 |
| 13/06/2023 | | JVDSOP 000647 | | Auction Commision Chrg For Settlemnt A2023109 Dtd 13/06/2023 | 432.45 | | | 110955.05 |
| 13/06/2023 | | NSO109/-12 | | To Bill Nso109/-12 For Ex: Nse - Bt: Shortage - Settlement=2023109 | 33,100.00 | | | 77855.05 |
| 14/06/2023 | | NTN110/-8539 | | By Bill Ntn110/-8539 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 0323240000042885 | | 607.91 | | 78462.96 |
| 14/06/2023 | | NNA109/-18 | | To Bill Nna109/-18 For Ex: Nse - Bt: Auction - Settlement=2023109 Gst Invoice # : 0323240000042885 | 369.74 | | | 78093.22 |
| 15/06/2023 | | NTN111/-8277 | | By Bill Ntn111/-8277 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 0323240000044114 | | 625.68 | | 78718.90 |
| 16/06/2023 | | NTN112/-8502 | | To Bill Ntn112/-8502 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 0323240000045124 | 99.11 | | | 78619.79 |
| 19/06/2023 | | NTN113/-9297 | | By Bill Ntn113/-9297 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 0323240000046145 | | 1,047.01 | | 79666.80 |
| 20/06/2023 | | NTN114/-8332 | | To Bill Ntn114/-8332 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 0323240000047236 | 2,241.65 | | | 77425.15 |



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| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 21/06/2023 | | NTN115/-8233 | | By Bill Ntn115/-8233 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 0323240000048261 | | 574.47 | | 77999.62 |
| 22/06/2023 | | NTN116/-8030 | | By Bill Ntn116/-8030 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 0323240000049237 | | 5,380.58 | | 83380.20 |
| 23/06/2023 | | NTN117/-8032 | | By Bill Ntn117/-8032 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 0323240000050246 | | 1,066.11 | | 84446.31 |
| 26/06/2023 | | NTN118/-6828 | | To Bill Ntn118/-6828 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 0323240000051208 | 109.65 | | | 84336.66 |
| 27/06/2023 | | NTN119/-6053 | | To Bill Ntn119/-6053 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 0323240000052113 | 3,108.23 | | | 81228.43 |
| 28/06/2023 | | NTN120/-6500 | | To Bill Ntn120/-6500 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 0323240000052955 | 1,891.28 | | | 79337.15 |
| 30/06/2023 | | NTN121/-7033 | | By Bill Ntn121/-7033 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 0323240000053855 | | 592.40 | | 79929.55 |
| 03/07/2023 | | NTN122/-8180 | | To Bill Ntn122/-8180 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 0323240000054916 | 1,367.83 | | | 78561.72 |
| 04/07/2023 | | NTN123/-7122 | | To Bill Ntn123/-7122 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 0323240000056188 | 1,841.08 | | | 76720.64 |
| 05/07/2023 | | NTN124/-8399 | | By Bill Ntn124/-8399 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 0323240000057174 | | 457.46 | | 77178.10 |
| 06/07/2023 | | NTN125/-8582 | | To Bill Ntn125/-8582 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0323240000058270 | 86,486.96 | | 9,308.86 | |
| 10/07/2023 | | JVNSDL 0033518 | | DEMAT BILL CHGS TRF TO TRADING A/C 11390335-L2270014 /L227 | 118.00 | | 9,426.86 | |
| 11/07/2023 | | NTN128/-7204 | | By Bill Ntn128/-7204 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 0323240000061306 | | 81,151.07 | | 71724.21 |
| 12/07/2023 | | NTN129/-8189 | | To Bill Ntn129/-8189 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 0323240000062187 | 1,472.71 | | | 70251.50 |
| 13/07/2023 | | NTN130/-8551 | | By Bill Ntn130/-8551 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 0323240000063103 | | 43,895.44 | | 114146.94 |
| 13/07/2023 | | JVDSOP 000914 | | Auction Commision Chrg For Settlemnt A2023130 Dtd 13/07/2023 | 599.10 | | | 113547.84 |
| 13/07/2023 | | NSO130/-10 | | To Bill Nso130/-10 For Ex: Nse - Bt: Shortage - Settlement=2023130 | 49,336.00 | | | 64211.84 |
| 14/07/2023 | | NTN131/-8216 | | By Bill Ntn131/-8216 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 0323240000063882 | | 1,940.47 | | 66152.31 |
| 14/07/2023 | | NNA130/-13 | | To Bill Nna130/-13 For Ex: Nse - Bt: Auction - Settlement=2023130 | 2,777.27 | | | 63375.04 |
| 17/07/2023 | | NTN132/-8259 | | By Bill Ntn132/-8259 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 0323240000065096 | | 19,879.00 | | 83254.04 |
| 17/07/2023 | | JVDSOP 000942 | | Auction Commision Chrg For Settlemnt A2023132 Dtd 17/07/2023 | 284.26 | | | 82969.78 |
| 17/07/2023 | | NSO132/-8 | | To Bill Nso132/-8 For Ex: Nse - Bt: Shortage - Settlement=2023132 | 23,835.00 | | | 59134.78 |
| 18/07/2023 | | NNA132/-10 | | To Bill Nna132/-10 For Ex: Nse - Bt: Auction - Settlement=2023132 | 1,269.44 | | | 57865.34 |
| 18/07/2023 | | NTN133/-8987 | | To Bill Ntn133/-8987 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 0323240000065927 | 859.89 | | | 57005.45 |
| 19/07/2023 | | NTN134/-7833 | | To Bill Ntn134/-7833 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 0323240000067157 | 1,285.43 | | | 55720.02 |
| 20/07/2023 | | NTN135/-7827 | | By Bill Ntn135/-7827 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 0323240000068164 | | 3,738.56 | | 59458.58 |



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|------------|------|---------------|--------|---|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 21/07/2023 | | NTN136/-8134 | | By Bill Ntn136/-8134 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0323240000069151 | | 24,634.58 | | 84093.16 |
| 21/07/2023 | | JVDSOP 000985 | | Auction Commision Chrg For Settlement A2023136 Dtd 21/07/2023 | 37.99 | | | 84055.17 |
| 21/07/2023 | | NSO136/-10 | | To Bill Nso136/-10 For Ex: Nse - Bt: Shortage - Settlement=2023136 | 30,056.00 | | | 53999.17 |
| 24/07/2023 | | NTN137/-8946 | | By Bill Ntn137/-8946 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0323240000069990 | | 583.47 | | 54582.64 |
| 24/07/2023 | | NNA136/-14 | | To Bill Nna136/-14 For Ex: Nse - Bt: Auction - Settlement=2023136 | 2,285.03 | | | 52297.61 |
| 25/07/2023 | | NTN138/-8996 | | By Bill Ntn138/-8996 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0323240000071282 | | 903.86 | | 53201.47 |
| 26/07/2023 | | NTN139/-8707 | | By Bill Ntn139/-8707 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 0323240000072331 | | 187.62 | | 53389.09 |
| 27/07/2023 | | NTN140/-9072 | | To Bill Ntn140/-9072 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 0323240000073420 | 1,314.00 | | | 52075.09 |
| 28/07/2023 | | NTN141/-9295 | | By Bill Ntn141/-9295 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 0323240000074480 | | 487.24 | | 52562.33 |
| 31/07/2023 | | NTN142/-8542 | | By Bill Ntn142/-8542 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 0323240000075571 | | 522.74 | | 53085.07 |
| 01/08/2023 | | NTN143/-9551 | | By Bill Ntn143/-9551 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0323240000076721 | | 1,629.18 | | 54714.25 |
| 02/08/2023 | | NTN144/-9562 | | By Bill Ntn144/-9562 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 0323240000077779 | | 503.69 | | 55217.94 |
| 03/08/2023 | | NTN145/-9317 | | By Bill Ntn145/-9317 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 0323240000078913 | | 971.59 | | 56189.53 |
| 04/08/2023 | | NTN146/-9110 | | To Bill Ntn146/-9110 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 0323240000080045 | 778.41 | | | 55411.12 |
| 07/08/2023 | | NTN147/-9047 | | By Bill Ntn147/-9047 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 0323240000081131 | | 1,234.27 | | 56645.39 |
| 08/08/2023 | | NTN148/-9895 | | To Bill Ntn148/-9895 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 0323240000082154 | 973.52 | | | 55671.87 |
| 09/08/2023 | | NTN149/-8886 | | By Bill Ntn149/-8886 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 0323240000083305 | | 717.93 | | 56389.80 |
| 10/08/2023 | | NTN150/-9168 | | By Bill Ntn150/-9168 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 0323240000084356 | | 292.75 | | 56682.55 |
| 11/08/2023 | | NTN151/-9171 | | To Bill Ntn151/-9171 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 0323240000085384 | 200.36 | | | 56482.19 |
| 14/08/2023 | | NTN152/-8956 | | By Bill Ntn152/-8956 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0323240000086443 | | 3,060.74 | | 59542.93 |
| 17/08/2023 | | NTN153/-8274 | | By Bill Ntn153/-8274 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 0323240000087500 | | 2,263.78 | | 61806.71 |
| 17/08/2023 | | NTN154/-9636 | | To Bill Ntn154/-9636 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 0323240000088555 | 11,918.93 | | | 49887.78 |
| 18/08/2023 | | NTN155/-9213 | | To Bill Ntn155/-9213 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 0323240000089593 | 955.88 | | | 48931.90 |
| 21/08/2023 | | NTN156/-11102 | | By Bill Ntn156/-11102 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 0323240000090692 | | 427.95 | | 49359.85 |
| 22/08/2023 | | NTN157/-8312 | | By Bill Ntn157/-8312 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 0323240000091933 | | 623.77 | | 49983.62 |



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. |
| 23/08/2023 | | NTN158/-9068 | | To Bill Ntn158/-9068 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 0323240000092979 | 213.54 | | | 49770.08 |
| 24/08/2023 | | NTN159/-9864 | | By Bill Ntn159/-9864 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 0323240000094159 | | 575.89 | | 50345.97 |
| 25/08/2023 | | NTN160/-9361 | | By Bill Ntn160/-9361 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 0323240000095273 | | 513.84 | | 50859.81 |
| 28/08/2023 | | NTN161/-8303 | | By Bill Ntn161/-8303 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 0323240000096476 | | 2,232.07 | | 53091.88 |
| 29/08/2023 | | NTN162/-8591 | | By Bill Ntn162/-8591 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 0323240000097577 | | 24,791.26 | | 77883.14 |
| 29/08/2023 | | JVDSOP 0001351 | | Auction Commision Chrg For Settlemnt A2023162 Dtd 29/08/2023 | 31.13 | | | 77852.01 |
| 29/08/2023 | | NSO162/-8 | | To Bill Nso162/-8 For Ex: Nse - Bt: Shortage - Settlement=2023162 | 26,850.00 | | | 51002.01 |
| 30/08/2023 | | NNA162/-15 | | By Bill Nna162/-15 For Ex: Nse - Bt: Auction - Settlement=2023162 | | 348.57 | | 51350.58 |
| 30/08/2023 | | NTN163/-9030 | | By Bill Ntn163/-9030 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 0323240000098397 | | 28,533.99 | | 79884.57 |
| 30/08/2023 | | JVDSOP 001376 | | Auction Commision Chrg For Settlement A2023163 Dtd 30/08/2023 | 42.61 | | | 79841.96 |
| 30/08/2023 | | NSO163/-10 | | To Bill Nso163/-10 For Ex: Nse - Bt: Shortage - Settlement=2023163 | 32,508.00 | | | 47333.96 |
| 31/08/2023 | | NTN164/-10040 | | By Bill Ntn164/-10040 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 0323240000099489 | | 108.76 | | 47442.72 |
| 31/08/2023 | | NNA163/-18 | | To Bill Nna163/-18 For Ex: Nse - Bt: Auction - Settlement=2023163 | 3,767.33 | | | 43675.39 |
| 01/09/2023 | | NTN165/-10052 | | By Bill Ntn165/-10052 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 0323240000100932 | | 129.56 | | 43804.95 |
| 04/09/2023 | | NTN166/-10818 | | To Bill Ntn166/-10818 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 0323240000102089 | 1,755.29 | | | 42049.66 |
| 05/09/2023 | | NTN167/-12008 | | To Bill Ntn167/-12008 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 0323240000103293 | 3,042.04 | | | 39007.62 |
| 06/09/2023 | | NTW168/-837 | | By Bill Ntw168/-837 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023168 Gst Invoice # : 0323240000104322 | | 38,025.22 | | 77032.84 |
| 06/09/2023 | | NTN168/-11616 | | To Bill Ntn168/-11616 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0323240000104322 | 1,880.36 | | | 75152.48 |
| 07/09/2023 | | NTN169/-10897 | | By Bill Ntn169/-10897 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 0323240000105873 | | 1,033.74 | | 76186.22 |
| 08/09/2023 | | NTN170/-10082 | | By Bill Ntn170/-10082 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 0323240000107043 | | 22,812.14 | | 98998.36 |
| 08/09/2023 | | JVDSOP 001496 | | Auction Commision Chrg For Settlemnt A2023170 Dtd 08/09/2023 | 297.54 | | | 98700.82 |
| 08/09/2023 | | NSO170/-14 | | To Bill Nso170/-14 For Ex: Nse - Bt: Shortage - Settlement=2023170 | 24,360.00 | | | 74340.82 |
| 11/09/2023 | | NTN171/-10558 | | By Bill Ntn171/-10558 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 0323240000108022 | | 835.44 | | 75176.26 |
| 11/09/2023 | | NNA170/-21 | | To Bill Nna170/-21 For Ex: Nse - Bt: Auction - Settlement=2023170 Gst Invoice # : 0323240000108022 | 1,411.61 | | | 73764.65 |
| 12/09/2023 | | NTN172/-11843 | | By Bill Ntn172/-11843 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 0323240000109757 | | 22,834.77 | | 96599.42 |
| 12/09/2023 | | JVDSOP 001595 | | Auction Commision Chrg For Settlemnt A2023172 Dtd 12/09/2023 | 312.20 | | | 96287.22 |
| 12/09/2023 | | NSO172/-15 | | To Bill Nso172/-15 For Ex: Nse - Bt: Shortage - Settlement=2023172 | 23,370.00 | | | 72917.22 |



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. |
| 13/09/2023 | | NTN173/-11352 | | By Bill Ntn173/-11352 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0323240000110765 | | 1,071.61 | | 73988.83 |
| 13/09/2023 | | NNA172/-20 | | To Bill Nna172/-20 For Ex: Nse - Bt: Auction - Settlement=2023172 Gst Invoice # : 0323240000110765 | 19.33 | | | 73969.50 |
| 14/09/2023 | | NTN174/-9298 | | By Bill Ntn174/-9298 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 0323240000112461 | | 2,397.19 | | 76366.69 |
| 15/09/2023 | | NTN175/-9310 | | By Bill Ntn175/-9310 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 0323240000113705 | | 751.46 | | 77118.15 |
| 18/09/2023 | | NTN176/-9573 | | By Bill Ntn176/-9573 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0323240000114877 | | 2,439.74 | | 79557.89 |
| 21/09/2023 | | NTN178/-11798 | | To Bill Ntn178/-11798 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 0323240000117378 | 4,927.87 | | | 74630.02 |
| 22/09/2023 | | NTN179/-8566 | | By Bill Ntn179/-8566 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 0323240000118752 | | 385.76 | | 75015.78 |
| 25/09/2023 | | NTN180/-8285 | | By Bill Ntn180/-8285 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0323240000119953 | | 15,549.03 | | 90564.81 |
| 25/09/2023 | | JVDSOP 001713 | | Auction Commision Chrg For Settlemnt A2023180 Dtd 25/09/2023 | 211.83 | | | 90352.98 |
| 25/09/2023 | | NSO180/-8 | | To Bill Nso180/-8 For Ex: Nse - Bt: Shortage - Settlement=2023180 | 15,630.00 | | | 74722.98 |
| 26/09/2023 | | NTN181/-8026 | | By Bill Ntn181/-8026 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 0323240000120895 | | 755.76 | | 75478.74 |
| 26/09/2023 | | NNA180/-13 | | To Bill Nna180/-13 For Ex: Nse - Bt: Auction - Settlement=2023180 Gst Invoice # : 0323240000120895 | 517.53 | | | 74961.21 |
| 27/09/2023 | | NTN182/-7359 | | By Bill Ntn182/-7359 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 0323240000122097 | | 1,207.52 | | 76168.73 |
| 28/09/2023 | | NTN183/-9126 | | By Bill Ntn183/-9126 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0323240000123249 | | 1,007.19 | | 77175.92 |
| 03/10/2023 | | NTN184/-8054 | | By Bill Ntn184/-8054 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 0323240000124433 | | 667.31 | | 77843.23 |
| 03/10/2023 | | NTN185/-7481 | | By Bill Ntn185/-7481 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 0323240000125685 | | 500.67 | | 78343.90 |
| 04/10/2023 | | NTN186/-9677 | | By Bill Ntn186/-9677 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 0323240000126610 | | 30,273.86 | | 108617.76 |
| 04/10/2023 | | NSO186/-11 | | To Bill Nso186/-11 For Ex: Nse - Bt: Shortage - Settlement=2023186 Gst Invoice # : 0323240000127524 | 33,390.00 | | | 75227.76 |
| 05/10/2023 | | NNA186/-20 | | By Bill Nna186/-20 For Ex: Nse - Bt: Auction - Settlement=2023186 Gst Invoice # : 0323240000127524 | | 514.89 | | 75742.65 |
| 05/10/2023 | | NTN187/-9355 | | By Bill Ntn187/-9355 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0323240000127524 | | 969.54 | | 76712.19 |
| 05/10/2023 | | JVDSOP 001767 | | Auction Commision Chrg For Settlemnt A2023186 Dtd 04/10/2023 | 408.35 | | | 76303.84 |
| 06/10/2023 | | NTN188/-8403 | | To Bill Ntn188/-8403 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 0323240000128913 | 78,015.18 | | 1,711.34 | |
| 10/10/2023 | | NTN190/-7756 | | By Bill Ntn190/-7756 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 0323240000131068 | | 77,996.05 | | 76284.71 |
| 11/10/2023 | | NTN191/-7949 | | To Bill Ntn191/-7949 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 0323240000132085 | 1,563.92 | | | 74720.79 |
| 12/10/2023 | | NTN192/-8469 | | By Bill Ntn192/-8469 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 0323240000133093 | | 47,724.53 | | 122445.32 |



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. |
| 12/10/2023 | | JVDSOP 001860 | | Auction Commision Chrg For Settlemnt A2023192 Dtd 12/10/2023 | 629.14 | | | 121816.18 |
| 12/10/2023 | | NSO192/-7 | | To Bill Nso192/-7 For Ex: Nse - Bt: Shortage - Settlement=2023192 Gst Invoice # : 0323240000133915 | 48,320.00 | | | 73496.18 |
| 13/10/2023 | | NNA192/-10 | | To Bill Nna192/-10 For Ex: Nse - Bt: Auction - Settlement=2023192 Gst Invoice # : 0323240000133915 | 752.02 | | | 72744.16 |
| 16/10/2023 | | NTN194/-9135 | | To Bill Ntn194/-9135 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0323240000135192 | 1,007.26 | | | 71736.90 |
| 17/10/2023 | | NTN195/-9134 | | By Bill Ntn195/-9134 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0323240000136270 | | 19,352.39 | | 91089.29 |
| 17/10/2023 | | JVDSOP 001933 | | Auction Commision Chrg For Settlemnt A2023195 Dtd 17/10/2023 | 24.82 | | | 91064.47 |
| 17/10/2023 | | NSO195/-15 | | To Bill Nso195/-15 For Ex: Nse - Bt: Shortage - Settlement=2023195 Gst Invoice # : 0323240000137128 | 22,280.00 | | | 68784.47 |
| 18/10/2023 | | NNA195/-15 | | By Bill Nna195/-15 For Ex: Nse - Bt: Auction - Settlement=2023195 Gst Invoice # : 0323240000137128 | | 1,150.73 | | 69935.20 |
| 20/10/2023 | | NTN198/-7805 | | By Bill Ntn198/-7805 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 0323240000139579 | | 72,068.78 | | 142003.98 |
| 20/10/2023 | | NSO198/-29 | | To Bill Nso198/-29 For Ex: Nse - Bt: Shortage - Settlement=2023198 | 82,194.00 | | | 59809.98 |
| 23/10/2023 | | JVDSOP 002156 | | Auction Commision Chrg For Settlemnt A2023198 Dtd 20/10/2023 | 1,009.00 | | | 58800.98 |
| 23/10/2023 | | NNA198/-31 | | To Bill Nna198/-31 For Ex: Nse - Bt: Auction - Settlement=2023198 Gst Invoice # : 0323240000140444 | 622.13 | | | 58178.85 |
| 25/10/2023 | | NTN200/-7888 | | By Bill Ntn200/-7888 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 0323240000141752 | | 666.01 | | 58844.86 |
| 27/10/2023 | | NTN202/-7819 | | To Bill Ntn202/-7819 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 0323240000144013 | 653.76 | | | 58191.10 |
| 30/10/2023 | | NTN203/-7151 | | To Bill Ntn203/-7151 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 0323240000145121 | 484.11 | | | 57706.99 |
| 10/11/2023 | | NTN212/-8540 | | By Bill Ntn212/-8540 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 0323240000154240 | | 1,747.03 | | 59454.02 |
| 13/11/2023 | | NTN213/-8699 | | To Bill Ntn213/-8699 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 0323240000155273 | 131.54 | | | 59322.48 |
| 16/11/2023 | | NTN216/-10932 | | To Bill Ntn216/-10932 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 0323240000158435 | 582.82 | | | 58739.66 |
| 17/11/2023 | | NTN217/-9975 | | To Bill Ntn217/-9975 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 0323240000159733 | 316.85 | | | 58422.81 |
| 20/11/2023 | | NTN218/-11173 | | By Bill Ntn218/-11173 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 0323240000161013 | | 810.33 | | 59233.14 |
| 21/11/2023 | | NTN219/-9615 | | By Bill Ntn219/-9615 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 0323240000162201 | | 574.24 | | 59807.38 |
| 23/11/2023 | | NTN221/-8274 | | To Bill Ntn221/-8274 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 0323240000164401 | 717.35 | | | 59090.03 |
| 24/11/2023 | | NTN222/-8303 | | To Bill Ntn222/-8303 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 0323240000165409 | 1,682.00 | | | 57408.03 |
| 29/11/2023 | | NTN224/-8947 | | To Bill Ntn224/-8947 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 0323240000167505 | 706.61 | | | 56701.42 |
| 30/11/2023 | | NTN225/-11273 | | By Bill Ntn225/-11273 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 0323240000168615 | | 2,534.91 | | 59236.33 |



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. |
| 04/12/2023 | | NTN227/-11169 | | By Bill Ntn227/-11169 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0323240000171260 | | 1,710.05 | | 60946.38 |
| 05/12/2023 | | NTN228/-11325 | | To Bill Ntn228/-11325 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0323240000172583 | 326.99 | | | 60619.39 |
| 06/12/2023 | | NTN229/-11396 | | By Bill Ntn229/-11396 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0323240000173930 | | 2,515.94 | | 63135.33 |
| 08/12/2023 | | NTN231/-12155 | | By Bill Ntn231/-12155 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 0323240000176626 | | 51.65 | | 63186.98 |
| 11/12/2023 | | NTN232/-11334 | | By Bill Ntn232/-11334 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0323240000177949 | | 2,522.91 | | 65709.89 |
| 12/12/2023 | | NTN233/-10823 | | By Bill Ntn233/-10823 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 0323240000180155 | | 31,369.41 | | 97079.30 |
| 12/12/2023 | | JVDSOP 002809 | | Auction Commision Chrg For Settlemnt A2023233 Dtd 12/12/2023 | 220.66 | | | 96858.64 |
| 12/12/2023 | | JVDSOP 002835 | | Auction Commision Chrg For Settlemnt A2023233 Dtd 12/12/2023 | 213.10 | | | 96645.54 |
| 12/12/2023 | | NSO233/-19 | | To Bill Nso233/-19 For Ex: Nse - Bt: Shortage - Settlement=2023233 Gst Invoice # : 0323240000180808 | 37,259.25 | | | 59386.29 |
| 13/12/2023 | | NTN234/-11667 | | By Bill Ntn234/-11667 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0323240000180808 | | 1,048.36 | | 60434.65 |
| 13/12/2023 | | NNA233/-27 | | To Bill Nna233/-27 For Ex: Nse - Bt: Auction - Settlement=2023233 Gst Invoice # : 0323240000180808 | 775.84 | | | 59658.81 |
| 14/12/2023 | | NTN235/-11403 | | To Bill Ntn235/-11403 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 0323240000182464 | 950.32 | | | 58708.49 |
| 15/12/2023 | | NTN236/-11606 | | By Bill Ntn236/-11606 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0323240000183842 | | 279.26 | | 58987.75 |
| 19/12/2023 | | NTN238/-11180 | | To Bill Ntn238/-11180 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0323240000186609 | 2,018.00 | | | 56969.75 |
| 21/12/2023 | | NTN240/-13456 | | By Bill Ntn240/-13456 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0323240000189258 | | 3,709.73 | | 60679.48 |
| 22/12/2023 | | NTN241/-10056 | | To Bill Ntn241/-10056 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 0323240000190768 | 105.45 | | | 60574.03 |
| 26/12/2023 | | NTN242/-9585 | | By Bill Ntn242/-9585 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 0323240000192059 | | 237.23 | | 60811.26 |
| 27/12/2023 | | NTN243/-9714 | | By Bill Ntn243/-9714 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 0323240000193397 | | 82,508.25 | | 143319.51 |
| 27/12/2023 | | JVDSOP 003471 | | Auction Commision Chrg For Settlemnt A2023243 Dtd 27/12/2023 | 220.27 | | | 143099.24 |
| 27/12/2023 | | JVDSOP 003481 | | Auction Commision Chrg For Settlemnt A2023243 Dtd 27/12/2023 | 88.64 | | | 143010.60 |
| 27/12/2023 | | NSO243/-8 | | To Bill Nso243/-8 For Ex: Nse - Bt: Shortage - Settlement=2023243 Gst Invoice # : 0323240000194373 | 91,397.00 | | | 51613.60 |
| 28/12/2023 | | NTN244/-11139 | | By Bill Ntn244/-11139 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0323240000194373 | | 1,926.95 | | 53540.55 |
| 28/12/2023 | | NNA243/-13 | | To Bill Nna243/-13 For Ex: Nse - Bt: Auction - Settlement=2023243 Gst Invoice # : 0323240000194373 | 4,028.16 | | | 49512.39 |
| 29/12/2023 | | NTN245/-11347 | | To Bill Ntn245/-11347 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0323240000195985 | 1,135.90 | | | 48376.49 |
| 01/01/2024 | | NTN246/-11498 | | To Bill Ntn246/-11498 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 0323240000197379 | 294.64 | | | 48081.85 |



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|---------------|--------|---|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 02/01/2024 | | NTN001/-10848 | | By Bill Ntn001/-10848 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 0323240000198715 | | 2,040.17 | | 50122.02 |
| 03/01/2024 | | NTN002/-11562 | | By Bill Ntn002/-11562 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0323240000200072 | | 1,143.12 | | 51265.14 |
| 04/01/2024 | | NTN003/-11761 | | To Bill Ntn003/-11761 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0323240000201441 | 59,048.59 | | 7,783.45 | |
| 08/01/2024 | | NTN005/-12622 | | By Bill Ntn005/-12622 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 0323240000204216 | | 59,997.56 | | 52214.11 |
| 10/01/2024 | | NTN007/-12221 | | By Bill Ntn007/-12221 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0323240000209917 | | 208.02 | | 52422.13 |
| 11/01/2024 | | NTN008/-11602 | | By Bill Ntn008/-11602 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 0323240000210532 | | 616.54 | | 53038.67 |
| 12/01/2024 | | NTN009/-12262 | | To Bill Ntn009/-12262 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0323240000211948 | 677.10 | | | 52361.57 |
| 16/01/2024 | | NTN011/-12556 | | By Bill Ntn011/-12556 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 0323240000214768 | | 22,864.01 | | 75225.58 |
| 16/01/2024 | | JVDSOP 004123 | | Auction Commision Chrg For Settlemnt A2024011 Dtd 16/01/2024 | 333.13 | | | 74892.45 |
| 16/01/2024 | | NSO011/-16 | | To Bill Nso011/-16 For Ex: Nse - Bt: Shortage - Settlement=2024011 | 27,480.00 | | | 47412.45 |
| 17/01/2024 | | NNA011/-20 | | By Bill Nna011/-20 For Ex: Nse - Bt: Auction - Settlement=2024011 Gst Invoice # : 0323240000215903 | | 963.02 | | 48375.47 |
| 17/01/2024 | | NTN012/-12832 | | By Bill Ntn012/-12832 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 0323240000215903 | | 2,571.75 | | 50947.22 |
| 18/01/2024 | | NTN013/-12259 | | By Bill Ntn013/-12259 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0323240000217668 | | 2,141.43 | | 53088.65 |
| 19/01/2024 | | NTN014/-11529 | | To Bill Ntn014/-11529 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0323240000219215 | 4,267.91 | | | 48820.74 |
| 23/01/2024 | | NTN300/-11022 | | By Bill Ntn300/-11022 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0323240000222033 | | 15.93 | | 48836.67 |
| 23/01/2024 | | NTN015/-11775 | | To Bill Ntn015/-11775 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 0323240000220615 | 1,385.09 | | | 47451.58 |
| 25/01/2024 | | NTN018/-10939 | | By Bill Ntn018/-10939 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0323240000225048 | | 63.64 | | 47515.22 |
| 29/01/2024 | | NTN019/-11736 | | To Bill Ntn019/-11736 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0323240000226379 | 1,089.76 | | | 46425.46 |
| 30/01/2024 | | NTN020/-13211 | | By Bill Ntn020/-13211 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0323240000227844 | | 1,152.16 | | 47577.62 |
| 31/01/2024 | | NTN021/-13656 | | By Bill Ntn021/-13656 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0323240000229414 | | 904.10 | | 48481.72 |
| 01/02/2024 | | NTN022/-12739 | | By Bill Ntn022/-12739 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 0323240000231008 | | 2,033.66 | | 50515.38 |
| 02/02/2024 | | NTN023/-13059 | | To Bill Ntn023/-13059 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0323240000232559 | 345.91 | | | 50169.47 |
| 05/02/2024 | | NTN024/-14444 | | By Bill Ntn024/-14444 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0323240000234207 | | 790.03 | | 50959.50 |
| 06/02/2024 | | NTN025/-15240 | | By Bill Ntn025/-15240 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0323240000235931 | | 1,396.74 | | 52356.24 |
| 07/02/2024 | | NTN026/-14347 | | To Bill Ntn026/-14347 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 0323240000237800 | 2,009.57 | | | 50346.67 |



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|--------|---|-------------------|-------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 08/02/2024 | | NTN027/-14055 | | By Bill Ntn027/-14055 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0323240000239405 | | 6,553.01 | | 56899.68 |
| 08/02/2024 | | JVDSOP 005272 | | Auction Commision Chrg For Settlemnt A2024027 Dtd 08/02/2024 | 104.46 | | | 56795.22 |
| 08/02/2024 | | NSO027/-20 | | To Bill Nso027/-20 For Ex: Nse - Bt: Shortage - Settlement=2024027 Gst Invoice # : 0323240000240664 | 8,040.00 | | | 48755.22 |
| 09/02/2024 | | NNA027/-23 | | To Bill Nna027/-23 For Ex: Nse - Bt: Auction - Settlement=2024027 Gst Invoice # : 0323240000240664 | 318.68 | | | 48436.54 |
| 09/02/2024 | | NTN028/-14294 | | To Bill Ntn028/-14294 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0323240000240664 | 18.49 | | | 48418.05 |
| 12/02/2024 | | NTN029/-12613 | | By Bill Ntn029/-12613 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 0323240000242761 | | 488.24 | | 48906.29 |
| 13/02/2024 | | NTN030/-12106 | | By Bill Ntn030/-12106 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 0323240000244453 | | 1,980.96 | | 50887.25 |
| 14/02/2024 | | NTN031/-10356 | | To Bill Ntn031/-10356 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 0323240000245933 | 539.41 | | | 50347.84 |
| 15/02/2024 | | NTN032/-11088 | | To Bill Ntn032/-11088 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 0323240000247334 | 3,168.11 | | | 47179.73 |
| 20/02/2024 | | NTN034/-11754 | | By Bill Ntn034/-11754 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0323240000250925 | | 2,182.67 | | 49362.40 |
| 20/02/2024 | | NTN035/-10283 | | To Bill Ntn035/-10283 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0323240000252455 | 1,801.40 | | | 47561.00 |
| 22/02/2024 | | NTN037/-11151 | | By Bill Ntn037/-11151 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0323240000255155 | | 1,666.80 | | 49227.80 |
| 23/02/2024 | | NTN038/-10166 | | To Bill Ntn038/-10166 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 0323240000256584 | 524.08 | | | 48703.72 |
| 26/02/2024 | | NTN039/-11121 | | By Bill Ntn039/-11121 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 0323240000257984 | | 1,144.76 | | 49848.48 |
| 27/02/2024 | | NTN040/-10603 | | By Bill Ntn040/-10603 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 0323240000259447 | | 34.59 | | 49883.07 |
| 28/02/2024 | | NTN041/-10105 | | To Bill Ntn041/-10105 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 0323240000260870 | 5.61 | | | 49877.46 |
| 01/03/2024 | | NTN043/-8936 | | By Bill Ntn043/-8936 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 0323240000263626 | | 1,177.95 | | 51055.41 |
| 04/03/2024 | | NTN044/-9131 | | To Bill Ntn044/-9131 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 0323240000265002 | 4,498.91 | | | 46556.50 |
| 05/03/2024 | | NTN045/-9418 | | By Bill Ntn045/-9418 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 0323240000266853 | | 548.11 | | 47104.61 |
| 06/03/2024 | | NTN046/-9291 | | By Bill Ntn046/-9291 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 0323240000268335 | | 430.92 | | 47535.53 |
| 11/03/2024 | | NTN048/-8656 | | To Bill Ntn048/-8656 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 0323240000271160 | 1,102.79 | | | 46432.74 |
| 13/03/2024 | | NTN050/-8990 | | By Bill Ntn050/-8990 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 0323240000273959 | | 4,762.43 | | 51195.17 |
| 27/03/2024 | | NTN059/-7669 | | By Bill Ntn059/-7669 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 0323240000285762 | | 1,336.77 | | 52531.94 |
| 28/03/2024 | | NTN060/-8728 | | To Bill Ntn060/-8728 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 0323240000286878 | 2,522.62 | | | 50009.32 |
| 30/03/2024 | | JVOFSET0006113 | | Interexchange Jv | | 1,55,501.38 | | 205510.70 |

**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. |
| 30/03/2024 | | JVOFSET0006112 | | Interexchane Jv | 1,55,501.38 | | | 50009.32 |
| 31/03/2024 | | | | By Balance C/F (Cr. Balance) | | 50,009.32 | | |
| | | | | | 15,97,658.91 | 15,97,658.91 | | |

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

NIRMAL BANG SECURITIES PVT.LTD.