



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 : L3240008

Name : RICHA NAGRANI

Address : HOUSE NO 97 A WARD 55
RISHI NAGAR
LUDHIANA
LUDHIANA 141001 PUNJAB
INDIA

Product : All Product

UCC Code: L3240008

Mobile No. : *****6596

Tel. No. :

Email ID : v*****@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		OPNG632NSE0		BY OPENING BALANCE B/F		2,49,314.11		249314.11
01/04/2023		OPNG632BSE0		TO OPENING BALANCE B/F	26,953.89			222360.22
01/04/2023		OPNG632MCX0		TO OPENING BALANCE B/F	5,522.00			216838.22
01/04/2023		OPNG632NSE1		TO OPENING BALANCE B/F	1,540.42			215297.80
01/04/2023		OPNG632NSEF0		TO OPENING BALANCE B/F	2,14,596.17			701.63
03/04/2023		JVSMTF 0000559		Amt Trf From Normal To Mtf		1,540.42		2242.05
03/04/2023		JVSMTF 0000143		Amt Trf From Normal To Mtf	1,540.42			701.63
03/04/2023		PYINTPY0004060	1553936	Cr.Bal	701.63			
15/05/2023		REATOM 0017252	ATOM17252	Amt Rcd From Atm Tx 11000164912380 With Bank Ref 231356282686		50,000.00		50000.00
17/05/2023		JVSMTF 0024195		Amt Trf From Normal To Mtf		50,000.00		100000.00
17/05/2023		JVSMTF 0024574		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		5,527.00		105527.00
17/05/2023		JVSMTF 0023892		Amt Trf From Normal To Mtf	50,000.00			55527.00
17/05/2023		JVSMTF 0024475		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	5,527.00			50000.00
17/05/2023		NTN090/-6981		To Bill Ntn090/-6981 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Sebi Mtf Gst Invoice # : 0323240000023963	55,400.47		5,400.47	
18/05/2023		JVSMTF 0025283		Amt Trf From Normal To Mtf		126.53	5,273.94	
18/05/2023		JVSMTF 0025233		Amt Trf From Normal To Mtf	126.53		5,400.47	
30/05/2023		REATOM 0022852	ATOM22852	Amt Rcd From Atm Tx 11000166839491 With Bank Ref 231506142097		5,500.00		99.53
01/06/2023		JVNCDSL0029261		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	11.80			87.73
02/06/2023		JVSMTF 0035815		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,07,150.10		107237.83
02/06/2023		JVSMTF 0035714		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	1,07,150.10			87.73
02/06/2023		NTN102/-7578		To Bill Ntn102/-7578 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 0323240000035158	32,446.52		32,358.79	
02/06/2023		NTN102/-7578		To Bill Ntn102/-7578 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Sebi Mtf Gst Invoice # : 0323240000035158	1,07,404.66		1,39,763.45	
05/06/2023		JVSMTF 0036189		Amt Trf From Normal To Mtf		254.56	1,39,508.89	
05/06/2023		REATOM 0025220	ATOM25220	Amt Rcd From Atm Tx 11000167769659 With Bank Ref 231560610871		1,00,000.00	39,508.89	
05/06/2023		JVSMTF 0035901		Amt Trf From Normal To Mtf	254.56		39,763.45	
07/06/2023		NTN105/-8453		To Bill Ntn105/-8453 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Sebi Mtf Gst Invoice # : 0323240000038014	1,40,776.06		1,80,539.51	
07/06/2023		JVNCDSL0032736		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	11.80		1,80,551.31	
08/06/2023		REATOM 0026774	ATOM26774	Amt Rcd From Atm Tx 11000168293755 With Bank Ref 231592950590		50,000.00	1,30,551.31	
08/06/2023		JVNCDSL0033611		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		1,30,565.47	
09/06/2023		JVSMTF 0040261		Amt Trf From Normal To Mtf		10,210.59	1,20,354.88	
09/06/2023		JVSMTF 0039935		Amt Trf From Normal To Mtf	10,210.59		1,30,565.47	
12/06/2023		REATOM 0027993	ATOM27993	Amt Rcd From Atm Tx 11000168881485 With Bank Ref 231635481407		1,00,000.00	30,565.47	
12/06/2023		JVNCDSL0035331		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		30,579.63	
13/06/2023		JVSMTF 0042124		Amt Trf From Normal To Mtf		99,985.84		69406.21
13/06/2023		JVSMTF 0041811		Amt Trf From Normal To Mtf	99,985.84		30,579.63	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/06/2023		JVSMTF 0043090		Amt Trf From Normal To Mtf		16,720.36	13,859.27	
14/06/2023		JVSMTF 0043429		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Opt		14,295.81		436.54
14/06/2023		ND/0613/3055		By Bill Nd/0613/3055 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 0323240000043157		9,472.75		9909.29
14/06/2023		NTN110/-8636		By Bill Ntn110/-8636 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 0323240000043157		7,247.61		17156.90
14/06/2023		JVSMTF 0042773		Amt Trf From Normal To Mtf	16,720.36			436.54
14/06/2023		JVSMTF 0043343		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Opt	14,295.81		13,859.27	
14/06/2023		NTN110/-8636		To Bill Ntn110/-8636 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Sebi Mtf Gst Invoice # : 0323240000043157	14,884.19		28,743.46	
14/06/2023		JVNCDSL0037071		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		28,757.62	
15/06/2023		ND/0614/2952		By Bill Nd/0614/2952 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 0323240000044174		9,944.39	18,813.23	
15/06/2023		NTN111/-8364		To Bill Ntn111/-8364 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 0323240000044174	536.44		19,349.67	
15/06/2023		JVNCDSL0038002		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		19,363.83	
16/06/2023		JVSMTF 0045435		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Opt		1,10,496.50		91132.67
16/06/2023		JVSMTF 0045339		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Opt	1,10,496.50		19,363.83	
16/06/2023		NTN112/-8610		To Bill Ntn112/-8610 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 0323240000045206	2,724.80		22,088.63	
16/06/2023		NTN112/-8610		To Bill Ntn112/-8610 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Sebi Mtf Gst Invoice # : 0323240000045206	1,11,765.23		1,33,853.86	
19/06/2023		ND/0616/3049		By Bill Nd/0616/3049 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 0323240000046825		3,962.02	1,29,891.84	
21/06/2023		NTN115/-8318		To Bill Ntn115/-8318 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 0323240000048315	34,267.43		1,64,159.27	
21/06/2023		NTN115/-8318		To Bill Ntn115/-8318 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Sebi Mtf Gst Invoice # : 0323240000048315	78,050.74		2,42,210.01	
22/06/2023		JVNCDSL0042717		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		2,42,224.17	
01/07/2023		JVSAMIR0040673		Dpc Debited For June 2023 - Normal Product	1,294.22		2,43,518.39	
01/07/2023		JVSAMIR0047547		Dpc Debited For June 2023 - Mtf Product	927.27		2,44,445.66	
11/07/2023		NTN128/-7299		By Bill Ntn128/-7299 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 0323240000061371		1,14,245.26	1,30,200.40	
20/07/2023		NTN135/-7921		By Bill Ntn135/-7921 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 0323240000068232		34,517.22	95,683.18	
20/07/2023		NTN135/-7921		By Bill Ntn135/-7921 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Sebi Mtf Gst Invoice # : 0323240000068232		11,205.87	84,477.31	
20/07/2023		JVNCDSL0060620		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		84,491.47	
21/07/2023		NTN136/-8247		To Bill Ntn136/-8247 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0323240000069232	23.02		84,514.49	
24/07/2023		NTN137/-9075		By Bill Ntn137/-9075 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Sebi Mtf Gst Invoice # : 0323240000070298		67,557.36	16,957.13	
24/07/2023		JVNCDSL0062658		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		16,971.29	
01/08/2023		JVSAMIR0052243		Dpc Debited For July 2023 -Mtf	1,114.81		18,086.10	
01/08/2023		JVSAMIR0055138		Dpc Debited For July 2023 - Default	902.20		18,988.30	



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/08/2023		JVSMTF 0081466		Amt Trf From Normal To Mtf		15,714.17	3,274.13	
03/08/2023		NTN145/-9426		By Bill Ntn145/-9426 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 0323240000078986		17,656.50		14382.37
03/08/2023		JVSMTF 0080963		Amt Trf From Normal To Mtf	15,714.17		1,331.80	
04/08/2023		JVNCDSL0071516		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	25.96		1,357.76	
08/08/2023		ND/0807/2925		To Bill Nd/0807/2925 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 0323240000082909	8,528.66		9,886.42	
09/08/2023		ND/0808/3063		To Bill Nd/0808/3063 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 0323240000083949	813.71		10,700.13	
10/08/2023		ND/0809/3142		By Bill Nd/0809/3142 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 0323240000084976		3,875.00	6,825.13	
11/08/2023		ND/0810/3322		To Bill Nd/0810/3322 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 0323240000086024	9,875.00		16,700.13	
14/08/2023		ND/0811/2814		By Bill Nd/0811/2814 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 0323240000087096		6,100.01	10,600.12	
17/08/2023		JVSMTF 0091084		Amt Trf From Normal To Mtf		306.68	10,293.44	
17/08/2023		ND/0814/2948		By Bill Nd/0814/2948 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 0323240000088158		9,575.00	718.44	
17/08/2023		JVSMTF 0090690		Amt Trf From Normal To Mtf	306.68		1,025.12	
17/08/2023		ND/0816/2882		To Bill Nd/0816/2882 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 0323240000088624	8,729.13		9,754.25	
17/08/2023		NTN154/-9736		To Bill Ntn154/-9736 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Sebi Mtf Gst Invoice # : 0323240000088624	188.74		9,942.99	
18/08/2023		ND/0817/3187		By Bill Nd/0817/3187 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 0323240000090265		1,668.67	8,274.32	
18/08/2023		JVNCDSL0080286		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	23.60		8,297.92	
21/08/2023		ND/0818/2843		To Bill Nd/0818/2843 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 0323240000090757	4,928.42		13,226.34	
21/08/2023		NTN156/-11204		To Bill Ntn156/-11204 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 0323240000090757	85,319.51		98,545.85	
21/08/2023		NTN156/-11204		To Bill Ntn156/-11204 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Sebi Mtf Gst Invoice # : 0323240000090757	1,88,745.96		2,87,291.81	
22/08/2023		ND/0821/2801		By Bill Nd/0821/2801 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 0323240000091984		9,650.00	2,77,641.81	
22/08/2023		NTN157/-8395		By Bill Ntn157/-8395 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Sebi Mtf Gst Invoice # : 0323240000091984		1,87,310.14	90,331.67	
22/08/2023		NTN157/-8395		By Bill Ntn157/-8395 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 0323240000091984		187.42	90,144.25	
22/08/2023		JVNCDSL0082365		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	51.92		90,196.17	
23/08/2023		ND/0822/2917		By Bill Nd/0822/2917 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 0323240000093033		37,850.00	52,346.17	
23/08/2023		NTN158/-9157		To Bill Ntn158/-9157 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Sebi Mtf Gst Invoice # : 0323240000093033	1,56,669.78		2,09,015.95	
24/08/2023		ND/0823/3069		By Bill Nd/0823/3069 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 0323240000094832		15,925.00	1,93,090.95	
24/08/2023		JVNCDSL0084435		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		1,93,105.11	



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/08/2023		ND/0824/3320		By Bill Nd/0824/3320 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 0323240000095986		7,050.00	1,86,055.11	
28/08/2023		ND/0825/2963		To Bill Nd/0825/2963 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 0323240000097046	6,600.00		1,92,655.11	
29/08/2023		ND/0828/2949		To Bill Nd/0828/2949 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 0323240000098183	9,275.00		2,01,930.11	
30/08/2023		ND/0829/2959		To Bill Nd/0829/2959 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 0323240000099288	5,525.00		2,07,455.11	
31/08/2023		JVSMTF 0105408		Amt Trf From Normal To Mtf		6,069.05	2,01,386.06	
31/08/2023		ND/0830/2992		By Bill Nd/0830/2992 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 0323240000099781		9,000.00	1,92,386.06	
31/08/2023		NTN164/-10136		By Bill Ntn164/-10136 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 0323240000099781		45,204.70	1,47,181.36	
31/08/2023		JVSMTF 0104917		Amt Trf From Normal To Mtf	6,069.05		1,53,250.41	
31/08/2023		JVNCDSL0089939		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	11.80		1,53,262.21	
01/09/2023		JVSAMIR0063643		Dpc Debited For Aug 2023 - Sebi Mtf	827.51		1,54,089.72	
01/09/2023		JVSAMIR0077064		Dpc Debited For Aug 2023 - Normal Product	297.84		1,54,387.56	
01/09/2023		ND/0831/3261		To Bill Nd/0831/3261 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 0323240000101625	7,325.00		1,61,712.56	
01/09/2023		JVNCDSL0090929		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	25.96		1,61,738.52	
04/09/2023		JVSMTF 0108894		Amt Trf From Normal To Mtf		23,114.40	1,38,624.12	
04/09/2023		ND/0901/2816		By Bill Nd/0901/2816 For Ex: Nsef - Bt: Futures - Settlement=230901 Gst Invoice # : 0323240000102854		30,775.00	1,07,849.12	
04/09/2023		JVSMTF 0108327		Amt Trf From Normal To Mtf	23,114.40		1,30,963.52	
05/09/2023		JVSMTF 0110751		Amt Trf From Normal To Mtf		14,025.00	1,16,938.52	
05/09/2023		ND/0904/2935		By Bill Nd/0904/2935 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 0323240000104130		14,025.00	1,02,913.52	
05/09/2023		JVSMTF 0110089		Amt Trf From Normal To Mtf	14,025.00		1,16,938.52	
05/09/2023		JVNCDSL0093588		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		1,16,952.68	
06/09/2023		ND/0905/3035		To Bill Nd/0905/3035 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 0323240000105396	7,300.00		1,24,252.68	
06/09/2023		JVNCDSL0094847		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		1,24,266.84	
07/09/2023		REATOM 0075602	ATOM75602	Amt Red From Atm Tx 11000182723846 With Bank Ref 2325026587303		1,00,000.00	24,266.84	
07/09/2023		ND/0906/3112		By Bill Nd/0906/3112 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 0323240000106639		4,150.00	20,116.84	
08/09/2023		JVSMTF 0115999		Amt Trf From Normal To Mtf		59,824.65	39707.81	
08/09/2023		ND/0907/3216		By Bill Nd/0907/3216 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 0323240000107124		4,100.00	43807.81	
08/09/2023		JVSMTF 0115441		Amt Trf From Normal To Mtf	59,824.65		16,016.84	
08/09/2023		NTN170/-10198		To Bill Ntn170/-10198 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 0323240000107124	41,097.03		57,113.87	
11/09/2023		ND/0908/3056		To Bill Nd/0908/3056 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 0323240000109026	1,175.00		58,288.87	
11/09/2023		JVNCDSL0098421		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		58,303.03	
12/09/2023		JVSMTF 0119486		Amt Trf From Normal To Mtf		26,504.19	31,798.84	
12/09/2023		JVSMTF 0120106		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		69,450.00	37651.16	



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.
12/09/2023		ND/0911/3178		By Bill Nd/0911/3178 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 0323240000109840		22,550.00		60201.16
12/09/2023		NTN172/-11963		By Bill Ntn172/-11963 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 0323240000109840		6,100.35		66301.51
12/09/2023		JVSAMIR0085544		Fno Dpc For The Month Of August 2023	957.00			65344.51
12/09/2023		JVSMTF 0118884		Amt Trf From Normal To Mtf	26,504.19			38840.32
12/09/2023		JVSMTF 0119920		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	69,450.00		30,609.68	
12/09/2023		NTN172/-11963		To Bill Ntn172/-11963 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Sebi Mtf Gst Invoice # : 0323240000109840	69,615.64		1,00,225.32	
13/09/2023		ND/0912/3289		To Bill Nd/0912/3289 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 0323240000111285	42,536.60		1,42,761.92	
13/09/2023		NTN173/-11493		To Bill Ntn173/-11493 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Sebi Mtf Gst Invoice # : 0323240000111285	75,377.80		2,18,139.72	
13/09/2023		JVNCDSL0100888		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		2,18,153.88	
14/09/2023		ND/0913/3364		By Bill Nd/0913/3364 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 0323240000113298		29,800.00	1,88,353.88	
14/09/2023		JVNCDSL0101954		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		1,88,368.04	
15/09/2023		ND/0914/3365		By Bill Nd/0914/3365 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 0323240000114440		6,000.00	1,82,368.04	
18/09/2023		ND/0915/3009		By Bill Nd/0915/3009 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 0323240000115590		3,075.00	1,79,293.04	
20/09/2023		ND/0918/3011		To Bill Nd/0918/3011 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 0323240000116869	14,950.00		1,94,243.04	
21/09/2023		NTN178/-11921		By Bill Ntn178/-11921 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Sebi Mtf Gst Invoice # : 0323240000117473		33,126.06	1,61,116.98	
21/09/2023		NTN178/-11921		By Bill Ntn178/-11921 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 0323240000117473		24,525.44	1,36,591.54	
21/09/2023		ND/0920/3300		To Bill Nd/0920/3300 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 0323240000117473	4,550.00		1,41,141.54	
22/09/2023		JVSMTF 0130910		Amt Trf From Normal To Mtf		73,027.06	68,114.48	
22/09/2023		NTN179/-8686		By Bill Ntn179/-8686 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 0323240000118851		2,76,660.69	208546.21	
22/09/2023		JVSMTF 0130448		Amt Trf From Normal To Mtf	73,027.06		135519.15	
22/09/2023		ND/0921/3310		To Bill Nd/0921/3310 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 0323240000118851	7,425.00		128094.15	
22/09/2023		JVNCDSL0107423		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	51.92		128042.23	
25/09/2023		NTN180/-8405		By Bill Ntn180/-8405 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0323240000120066		85,163.39	213205.62	
25/09/2023		ND/0922/2989		To Bill Nd/0922/2989 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 0323240000120066	13,188.82		200016.80	
25/09/2023		JVNCDSL0108480		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	115.64		199901.16	
26/09/2023		JVSMTF 0133447		Amt Trf From Normal To Mtf		72,471.25	272372.41	
26/09/2023		JVSMTF 0133027		Amt Trf From Normal To Mtf	72,471.25		199901.16	
26/09/2023		ND/0925/3061		To Bill Nd/0925/3061 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 0323240000121148	17,946.62		181954.54	
26/09/2023		NTN181/-8109		To Bill Ntn181/-8109 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Sebi Mtf Gst Invoice # : 0323240000121148	72,471.25		109483.29	



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.
27/09/2023		ND/0926/3016		By Bill Nd/0926/3016 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 0323240000122720		8,797.10		118280.39
28/09/2023		ND/0927/3205		By Bill Nd/0927/3205 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 0323240000123347		1,550.00		119830.39
28/09/2023		NTN183/-9240		By Bill Ntn183/-9240 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0323240000123347		11,400.04		131230.43
03/10/2023		ND/0928/3343		By Bill Nd/0928/3343 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 0323240000125162		10,650.00		141880.43
03/10/2023		ND/0929/2788		By Bill Nd/0929/2788 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 0323240000125382		38,667.10		180547.53
03/10/2023		JVSAMIR0087244		Dpc Debited For Sep 2023 - Sebi Mtf	1,048.18			179499.35
03/10/2023		JVSAMIR0090345		Dpc Debited For Sep 2023 - Default Product	407.49			179091.86
04/10/2023		JVSMTF 0139568		Amt Trf From Normal To Mtf		1,048.18		180140.04
04/10/2023		JVSMTF 0138885		Amt Trf From Normal To Mtf	1,048.18			179091.86
04/10/2023		ND/1003/2961		To Bill Nd/1003/2961 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 0323240000126673	27,600.00			151491.86
04/10/2023		NTN186/-9778		To Bill Ntn186/-9778 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 0323240000126673	1,33,289.75			18202.11
05/10/2023		NTN187/-9466		By Bill Ntn187/-9466 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0323240000127816		6,52,981.76		671183.87
05/10/2023		PYINTPY0290853	1840001	Cr.Bal	3,35,000.00			336183.87
05/10/2023		ND/1004/3140		To Bill Nd/1004/3140 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 0323240000127816	35,531.22			300652.65
05/10/2023		JVNCDSL0114947		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	94.40			300558.25
06/10/2023		JVSMTF 0143047		Amt Trf From Normal To Mtf		2,86,469.99		587028.24
06/10/2023		JVSAMIR0099269		Fno Dpc For The Month Of Sep-2023	1,017.09			586011.15
06/10/2023		JVSMTF 0142579		Amt Trf From Normal To Mtf	2,86,469.99			299541.16
06/10/2023		ND/1005/3030		To Bill Nd/1005/3030 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 0323240000129009	13,071.17			286469.99
06/10/2023		NTN188/-8527		To Bill Ntn188/-8527 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Sebi Mtf Gst Invoice # : 0323240000129009	3,61,355.00		74,885.01	
09/10/2023		JVSMTF 0144583		Amt Trf From Normal To Mtf		8,216.48	66,668.53	
09/10/2023		ND/1006/2703		By Bill Nd/1006/2703 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 0323240000130646		8,216.48	58,452.05	
09/10/2023		JVSMTF 0144149		Amt Trf From Normal To Mtf	8,216.48		66,668.53	
09/10/2023		JVNCDSL0116834		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		66,682.69	
10/10/2023		JVNCDSL0117759		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		66,696.85	
12/10/2023		JVNCDSL0119679		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	11.80		66,708.65	
16/10/2023		JVSMTF 0151700		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		4,25,209.14		358500.49
16/10/2023		JVSMTF 0151560		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	4,25,209.14		66,708.65	
16/10/2023		NTN194/-9233		To Bill Ntn194/-9233 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Sebi Mtf Gst Invoice # : 0323240000135261	4,26,506.75		4,93,215.40	
19/10/2023		JVNCDSL0124720		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	23.60		4,93,239.00	
25/10/2023		NTN200/-8002		By Bill Ntn200/-8002 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 0323240000141817		3,51,258.34	1,41,980.66	
25/10/2023		JVNCDSL0127581		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	11.80		1,41,992.46	



NIRMAL BANG SECURITIES PVT.LTD.

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/10/2023		REATOM 0107348	ATOM107348	Amt Rcd From Atm Tx 11000190846252 With Bank Ref 2330331661885		1,50,000.00		8007.54
31/10/2023		JVSMTF 0164638		Amt Trf From Normal To Mtf		67,966.14		75973.68
31/10/2023		JVSMTF 0164296		Amt Trf From Normal To Mtf	67,966.14			8007.54
01/11/2023		JVSMTF 0166205		Amt Trf From Normal To Mtf		7,988.62		15996.16
01/11/2023		NTN205/-6525		By Bill Ntn205/-6525 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 0323240000146865		2,051.21		18047.37
01/11/2023		JVSAMIR0121490		Dpc Debited For Oct 2023 - Normal Product	2,070.13			15977.24
01/11/2023		JVSAMIR0130391		Dpc Debited For Oct 2023 - Mtf Product	844.21			15133.03
01/11/2023		JVSMTF 0165677		Amt Trf From Normal To Mtf	7,988.62			7144.41
01/11/2023		NTN205/-6525		To Bill Ntn205/-6525 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Sebi Mtf Gst Invoice # : 0323240000146865	1,64,395.36		1,57,250.95	
01/11/2023		JVNCDSL0131832		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	25.96		1,57,276.91	
02/11/2023		NTN206/-8350		To Bill Ntn206/-8350 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Sebi Mtf Gst Invoice # : 0323240000147730	1,66,784.12		3,24,061.03	
02/11/2023		JVNCDSL0132629		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		3,24,075.19	
03/11/2023		REATOM 0110199	ATOM110199	Amt Rcd From Atm Tx 11000191509221 With Bank Ref 2330732121139		1,00,000.00	2,24,075.19	
03/11/2023		JVNCDSL0133446		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	25.96		2,24,101.15	
06/11/2023		JVSMTF 0169514		Amt Trf From Normal To Mtf		99,933.92	1,24,167.23	
06/11/2023		JVSMTF 0169074		Amt Trf From Normal To Mtf	99,933.92		2,24,101.15	
07/11/2023		NTN209/-10834		To Bill Ntn209/-10834 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Sebi Mtf Gst Invoice # : 0323240000150833	75,027.41		2,99,128.56	
07/11/2023		JVNCDSL0135443		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		2,99,142.72	
09/11/2023		JVSMTF 0173101		Amt Trf From Normal To Mtf		76,315.45	2,22,827.27	
09/11/2023		NTN211/-9046		By Bill Ntn211/-9046 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 0323240000153253		76,329.61	1,46,497.66	
09/11/2023		JVSMTF 0172675		Amt Trf From Normal To Mtf	76,315.45		2,22,813.11	
09/11/2023		JVNCDSL0136936		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	25.96		2,22,839.07	
10/11/2023		JVNCDSL0138068		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	51.92		2,22,890.99	
15/11/2023		JVSMTF 0178474		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,52,235.25		29344.26
15/11/2023		JVSMTF 0178354		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,52,235.25		2,22,890.99	
15/11/2023		NTN215/-8990		To Bill Ntn215/-8990 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Sebi Mtf Gst Invoice # : 0323240000157291	2,56,803.40		4,79,694.39	
01/12/2023		JVSAMIR0132636		Dpc Debited For Nov 2023 - Sebi Mtf	3,575.70		4,83,270.09	
01/12/2023		JVSAMIR0136094		Dpc Debited For Nov 2023 - Default Product	1,991.09		4,85,261.18	
08/12/2023		JVSMTF 0200662		Amt Trf From Normal To Mtf		5,910.11	4,79,351.07	
08/12/2023		NTN231/-12295		By Bill Ntn231/-12295 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Sebi Mtf Gst Invoice # : 0323240000176733		2,25,046.85	2,54,304.22	
08/12/2023		NTN231/-12295		By Bill Ntn231/-12295 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 0323240000176733		1,08,337.43	1,45,966.79	
08/12/2023		JVSMTF 0199950		Amt Trf From Normal To Mtf	5,910.11		1,51,876.90	
11/12/2023		NTN232/-11474		By Bill Ntn232/-11474 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0323240000178045		42,553.69	1,09,323.21	
11/12/2023		JVNCDSL0158355		DEMAT BILL AMOUNT TRF TO TRADING ACCOUNT. /1201330001193045	28.32		1,09,351.53	
18/12/2023		NTN237/-12138		By Bill Ntn237/-12138 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 0323240000185333		1,11,256.91		1905.38

**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.
18/12/2023		JVNCDSL0164736		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	11.80			1893.58
19/12/2023		JVSMTF 0213236		Amt Trf From Normal To Mtf		82,336.62		84230.20
19/12/2023		NTN238/-11328		By Bill Ntn238/-11328 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0323240000186705		80,443.04		164673.24
19/12/2023		JVSMTF 0212614		Amt Trf From Normal To Mtf	82,336.62			82336.62
19/12/2023		NTN238/-11328		To Bill Ntn238/-11328 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Sebi Mtf Gst Invoice # : 0323240000186705	2,24,982.01		1,42,645.39	
19/12/2023		JVNCDSL0166166		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001193045	11.80		1,42,657.19	
20/12/2023		JVNCDSL0167316		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		1,42,671.35	
21/12/2023		JVSMTF 0217337		Amt Trf From Normal To Mtf		1,23,231.31	19,440.04	
21/12/2023		NTN240/-13617		By Bill Ntn240/-13617 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0323240000189363		1,74,436.58		154996.54
21/12/2023		JVSMTF 0216611		Amt Trf From Normal To Mtf	1,23,231.31			31765.23
21/12/2023		ND/1220/3501		To Bill Nd/1220/3501 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 0323240000189363	51,179.31		19,414.08	
21/12/2023		JVNCDSL0168609		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	47.20		19,461.28	
22/12/2023		JVSMTF 0219021		Amt Trf From Normal To Mtf		19,414.08	47.20	
22/12/2023		ND/1221/3223		By Bill Nd/1221/3223 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 0323240000191594		48,247.40		48200.20
22/12/2023		JVSMTF 0218492		Amt Trf From Normal To Mtf	19,414.08			28786.12
22/12/2023		JVNCDSL0169767		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	25.96			28760.16
26/12/2023		JVSMTF 0220600		Amt Trf From Normal To Mtf		1,30,329.54		159089.70
26/12/2023		NTN242/-9736		By Bill Ntn242/-9736 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 0323240000192160		1,31,113.21		290202.91
26/12/2023		JVSMTF 0220066		Amt Trf From Normal To Mtf	1,30,329.54			159873.37
26/12/2023		ND/1222/3034		To Bill Nd/1222/3034 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 0323240000192160	29,543.83			130329.54
26/12/2023		NTN242/-9736		To Bill Ntn242/-9736 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Sebi Mtf Gst Invoice # : 0323240000192160	5,16,520.58		3,86,191.04	
26/12/2023		JVNCDSL0170887		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	84.96		3,86,276.00	
27/12/2023		JVNCDSL0172021		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		3,86,290.16	
28/12/2023		JVSMTF 0223587		Amt Trf From Normal To Mtf		16,797.58	3,69,492.58	
28/12/2023		ND/1227/3223		By Bill Nd/1227/3223 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 0323240000194730		16,896.70	3,52,595.88	
28/12/2023		NTN244/-11259		By Bill Ntn244/-11259 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Sebi Mtf Gst Invoice # : 0323240000194730		2,57,932.22	94,663.66	
28/12/2023		JVSMTF 0223048		Amt Trf From Normal To Mtf	16,797.58		1,11,461.24	
28/12/2023		JVNCDSL0173090		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		1,11,475.40	
29/12/2023		JVSMTF 0225216		Amt Trf From Normal To Mtf		63.81	1,11,411.59	
29/12/2023		NTN245/-11470		By Bill Ntn245/-11470 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0323240000196067		77.97	1,11,333.62	
29/12/2023		JVSMTF 0224680		Amt Trf From Normal To Mtf	63.81		1,11,397.43	
29/12/2023		JVNCDSL0174209		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	25.96		1,11,423.39	
01/01/2024		JVSMTF 0226884		Amt Trf From Normal To Mtf		1,769.14	1,09,654.25	
01/01/2024		NTN246/-11649		By Bill Ntn246/-11649 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 0323240000197483		1,795.10	1,07,859.15	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/01/2024		JVSAMIR0145871		Dpc Debited For Dec 2023 - Sebi Mtf	1,548.22		1,09,407.37	
01/01/2024		JVSAMIR0149373		Dpc Debited For Dec 2023 - Normal Product	1,480.23		1,10,887.60	
01/01/2024		JVSMTF 0226286		Amt Trf From Normal To Mtf	1,769.14		1,12,656.74	
01/01/2024		NTN246/-11649		To Bill Ntn246/-11649 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Sebi Mtf Gst Invoice # : 0323240000197483	1,81,711.47		2,94,368.21	
02/01/2024		NTN001/-11000		By Bill Ntn001/-11000 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 0323240000198811		187.56	2,94,180.65	
02/01/2024		ND/0101/2783		To Bill Nd/0101/2783 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 0323240000198811	54,171.81		3,48,352.46	
02/01/2024		NTN001/-11000		To Bill Ntn001/-11000 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Sebi Mtf Gst Invoice # : 0323240000198811	20,461.86		3,68,814.32	
02/01/2024		JVNCDSL0176864		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	54.28		3,68,868.60	
03/01/2024		JVSMTF 0231123		Amt Trf From Normal To Mtf		1,264.18	3,67,604.42	
03/01/2024		JVSMTF 0231674		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		38,800.00	3,28,804.42	
03/01/2024		ND/0102/3104		By Bill Nd/0102/3104 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 0323240000200169		56,806.76	2,71,997.66	
03/01/2024		JVSMTF 0230465		Amt Trf From Normal To Mtf	1,264.18		2,73,261.84	
03/01/2024		JVSMTF 0231495		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	38,800.00		3,12,061.84	
03/01/2024		NTN002/-11704		To Bill Ntn002/-11704 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0323240000200169	23.82		3,12,085.66	
03/01/2024		NTN002/-11704		To Bill Ntn002/-11704 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Sebi Mtf Gst Invoice # : 0323240000200169	40,094.82		3,52,180.48	
03/01/2024		JVNCDSL0178079		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	28.32		3,52,208.80	
04/01/2024		JVSMTF 0233599		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		93,300.00	2,58,908.80	
04/01/2024		NTN003/-11911		By Bill Ntn003/-11911 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Sebi Mtf Gst Invoice # : 0323240000201551		14,239.30	2,44,669.50	
04/01/2024		NTN003/-11911		By Bill Ntn003/-11911 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0323240000201551		201.04	2,44,468.46	
04/01/2024		JVSMTF 0233426		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	93,300.00		3,37,768.46	
04/01/2024		JVNCDSL0179348		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		3,37,782.62	
05/01/2024		NTN004/-12627		To Bill Ntn004/-12627 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Sebi Mtf Gst Invoice # : 0323240000202910	2,48,562.69		5,86,345.31	
06/01/2024		JVNCDSL0182138		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001193045	28.32		5,86,373.63	
08/01/2024		NTN005/-12782		By Bill Ntn005/-12782 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Sebi Mtf Gst Invoice # : 0323240000204312		52,702.56	5,33,671.07	
09/01/2024		JVSMTF 0238550		Amt Trf From Normal To Mtf		4,803.16	5,28,867.91	
09/01/2024		NTN006/-10745		By Bill Ntn006/-10745 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0323240000207935		4,54,875.93	73,991.98	
09/01/2024		NTN006/-10745		By Bill Ntn006/-10745 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Sebi Mtf Gst Invoice # : 0323240000207935		3,96,898.15	322906.17	
09/01/2024		JVSMTF 0237915		Amt Trf From Normal To Mtf	4,803.16		318103.01	
10/01/2024		JVSMTF 0240883		Amt Trf From Normal To Mtf		3,15,987.74	634090.75	
10/01/2024		JVSMTF 0240246		Amt Trf From Normal To Mtf	3,15,987.74		318103.01	
10/01/2024		ND/0109/3027		To Bill Nd/0109/3027 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 0323240000209178	1,098.00		317005.01	



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.
10/01/2024		NTN007/-12350		To Bill Ntn007/-12350 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0323240000209178	1,017.27			315987.74
10/01/2024		NTN007/-12350		To Bill Ntn007/-12350 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Sebi Mtf Gst Invoice # : 0323240000209178	7,40,752.00		4,24,764.26	
11/01/2024		JVSMTF 0242945		Amt Trf From Normal To Mtf		20,229.58	4,04,534.68	
11/01/2024		ND/0110/3071		By Bill Nd/0110/3071 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 0323240000211497		20,229.58	3,84,305.10	
11/01/2024		JVSMTF 0242235		Amt Trf From Normal To Mtf	20,229.58		4,04,534.68	
11/01/2024		JVNCDSL0183402		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	80.24		4,04,614.92	
12/01/2024		JVNCDSL0185863		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		4,04,629.08	
17/01/2024		JVSMTF 0250892		Amt Trf From Normal To Mtf		1,35,603.59	2,69,025.49	
17/01/2024		NTN012/-12990		By Bill Ntn012/-12990 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 0323240000216579		1,35,697.99	1,33,327.50	
17/01/2024		JVSMTF 0250140		Amt Trf From Normal To Mtf	1,35,603.59		2,68,931.09	
18/01/2024		JVNCDSL0191418		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	25.96		2,68,957.05	
24/01/2024		NTN017/-14838		To Bill Ntn017/-14838 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Sebi Mtf Gst Invoice # : 0323240000223569	144.26		2,69,101.31	
25/01/2024		JVSMTF 0262558		Amt Trf From Normal To Mtf		1,39,208.11	1,29,893.20	
25/01/2024		NTN018/-11058		By Bill Ntn018/-11058 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0323240000225135		1,39,234.07		9340.87
25/01/2024		JVSMTF 0261879		Amt Trf From Normal To Mtf	1,39,208.11		1,29,867.24	
29/01/2024		JVSMTF 0264762		Amt Trf From Normal To Mtf		57,919.24	71,948.00	
29/01/2024		REATOM 0163331	ATOM163331	Amt Rcd From Atm Tx 11000202578723 With Bank Ref 242940955397		3,00,000.00		228052.00
29/01/2024		NTN019/-11883		By Bill Ntn019/-11883 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0323240000226478		70,169.12		298221.12
29/01/2024		JVSMTF 0264034		Amt Trf From Normal To Mtf	57,919.24		240301.88	
29/01/2024		ND/0125/3325		To Bill Nd/0125/3325 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 0323240000226478	12,249.88		228052.00	
29/01/2024		JVNCDSL0199096		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	23.60		228028.40	
30/01/2024		JVSMTF 0423800		Amt Trf From Normal To Mtf		71,948.00		299976.40
30/01/2024		ND/0129/2961		By Bill Nd/0129/2961 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 0323240000228880		21,060.00		321036.40
30/01/2024		JVSMTF 0422941		Amt Trf From Normal To Mtf	71,948.00		249088.40	
30/01/2024		JVNCDSL0200533		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	25.96		249062.44	
31/01/2024		JVSMTF 0426522		Amt Trf From Normal To Mtf		2,59,392.26		508454.70
31/01/2024		ND/0130/3110		By Bill Nd/0130/3110 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 0323240000229537		8,311.25		516765.95
31/01/2024		NTN021/-13851		By Bill Ntn021/-13851 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0323240000229537		2,018.57		518784.52
31/01/2024		JVSMTF 0425711		Amt Trf From Normal To Mtf	2,59,392.26		259392.26	
31/01/2024		NTN021/-13851		To Bill Ntn021/-13851 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Sebi Mtf Gst Invoice # : 0323240000229537	6,14,080.59		3,54,688.33	
01/02/2024		JVSMTF 0429538		Amt Trf From Normal To Mtf		6,379.92	3,48,308.41	
01/02/2024		ND/0131/3247		By Bill Nd/0131/3247 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 0323240000231128		8,267.05	3,40,041.36	
01/02/2024		JVSAMIR0180446		Dpc Debited For Jan 2024 - Normal Product	372.99		3,40,414.35	
01/02/2024		JVSAMIR0190629		Dpc Debited For Jan 2024 - Sebi Mtf	4,359.46		3,44,773.81	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/02/2024		JVSMTF 0428517		Amt Trf From Normal To Mtf	6,379.92		3,51,153.73	
01/02/2024		NTN022/-12924		To Bill Ntn022/-12924 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 0323240000231128	1,514.14		3,52,667.87	
01/02/2024		NTN022/-12924		To Bill Ntn022/-12924 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Sebi Mtf Gst Invoice # : 0323240000231128	2,82,718.33		6,35,386.20	
01/02/2024		JVNCDSL0202301		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001193045	54.28		6,35,440.48	
02/02/2024		JVNCDSL0204402		DEMAT BILL CHG TRF TO TRADING ACCOUNT /1201330001193045	28.32		6,35,468.80	
05/02/2024		JVSMTF 0434067		Amt Trf From Normal To Mtf		2,88,577.84	3,46,890.96	
05/02/2024		NTN024/-14646		By Bill Ntn024/-14646 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0323240000234344		2,99,558.47	47,332.49	
05/02/2024		NTN024/-14646		By Bill Ntn024/-14646 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Sebi Mtf Gst Invoice # : 0323240000234344		1,26,835.44		79502.95
05/02/2024		JVSMTF 0433205		Amt Trf From Normal To Mtf	2,88,577.84		2,09,074.89	
05/02/2024		ND/0202/3098		To Bill Nd/0202/3098 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 0323240000234344	10,898.03		2,19,972.92	
05/02/2024		JVNCDSL0205817		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	37.76		2,20,010.68	
06/02/2024		JVSMTF 0436982		Amt Trf From Normal To Mtf		60,153.62	1,59,857.06	
06/02/2024		NTN025/-15426		By Bill Ntn025/-15426 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0323240000236068		74,261.38	85,595.68	
06/02/2024		JVSMTF 0436016		Amt Trf From Normal To Mtf	60,153.62		1,45,749.30	
06/02/2024		ND/0205/3095		To Bill Nd/0205/3095 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 0323240000236068	14,070.00		1,59,819.30	
06/02/2024		NTN025/-15426		To Bill Ntn025/-15426 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Sebi Mtf Gst Invoice # : 0323240000236068	5,70,749.00		7,30,568.30	
06/02/2024		JVNCDSL0207414		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	77.88		7,30,646.18	
07/02/2024		JVSMTF 0439628		Amt Trf From Normal To Mtf		24,192.12	7,06,454.06	
07/02/2024		ND/0206/3167		By Bill Nd/0206/3167 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 0323240000238840		24,270.00	6,82,184.06	
07/02/2024		JVSMTF 0438766		Amt Trf From Normal To Mtf	24,192.12		7,06,376.18	
07/02/2024		JVNCDSL0209172		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		7,06,390.34	
08/02/2024		JVSMTF 0442242		Amt Trf From Normal To Mtf		1,04,793.55	6,01,596.79	
08/02/2024		ND/0207/3260		By Bill Nd/0207/3260 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 0323240000239526		16,905.00	5,84,691.79	
08/02/2024		NTN027/-14233		By Bill Ntn027/-14233 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0323240000239526		87,902.71	4,96,789.08	
08/02/2024		JVSMTF 0441307		Amt Trf From Normal To Mtf	1,04,793.55		6,01,582.63	
08/02/2024		NTN027/-14233		To Bill Ntn027/-14233 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Sebi Mtf Gst Invoice # : 0323240000239526	2,42,522.16		8,44,104.79	
08/02/2024		JVNCDSL0210698		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	25.96		8,44,130.75	
09/02/2024		JVSMTF 0445060		Amt Trf From Normal To Mtf		61,360.00	7,82,770.75	
09/02/2024		ND/0208/3420		By Bill Nd/0208/3420 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 0323240000241209		31,802.18	7,50,968.57	
09/02/2024		NTN028/-14476		By Bill Ntn028/-14476 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0323240000241209		29,583.78	7,21,384.79	
09/02/2024		JVSMTF 0444110		Amt Trf From Normal To Mtf	61,360.00		7,82,744.79	
09/02/2024		NTN028/-14476		To Bill Ntn028/-14476 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Sebi Mtf Gst Invoice # : 0323240000241209	1,05,183.06		8,87,927.85	



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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.
12/02/2024		JVSMTF 0448054		Amt Trf From Normal To Mtf		1,230.00	8,86,697.85	
12/02/2024		ND/0209/3040		By Bill Nd/0209/3040 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 0323240000243896		1,230.00	8,85,467.85	
12/02/2024		JVSMTF 0447139		Amt Trf From Normal To Mtf	1,230.00		8,86,697.85	
12/02/2024		JVNCDSL0212538		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	120.36		8,86,818.21	
13/02/2024		JVSMTF 0450364		Amt Trf From Normal To Mtf		2,099.64	8,84,718.57	
13/02/2024		ND/0212/3145		By Bill Nd/0212/3145 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 0323240000245427		2,220.00	8,82,498.57	
13/02/2024		JVSMTF 0449633		Amt Trf From Normal To Mtf	2,099.64		8,84,598.21	
14/02/2024		JVSMTF 0452322		Amt Trf From Normal To Mtf		36,058.32	8,48,539.89	
14/02/2024		ND/0213/3164		By Bill Nd/0213/3164 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 0323240000246037		8,520.00	8,40,019.89	
14/02/2024		NTN031/-10514		By Bill Ntn031/-10514 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Sebi Mtf Gst Invoice # : 0323240000246037		1,26,937.71	7,13,082.18	
14/02/2024		NTN031/-10514		By Bill Ntn031/-10514 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 0323240000246037		27,538.32	6,85,543.86	
14/02/2024		JVSMTF 0451686		Amt Trf From Normal To Mtf	36,058.32		7,21,602.18	
14/02/2024		JVNCDSL0214847		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	54.28		7,21,656.46	
15/02/2024		ND/0214/3323		To Bill Nd/0214/3323 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 0323240000248251	20,340.00		7,41,996.46	
15/02/2024		JVNCDSL0216562		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		7,42,010.62	
16/02/2024		JVSMTF 0456003		Amt Trf From Normal To Mtf		2,688.02	7,39,322.60	
16/02/2024		ND/0215/3343		By Bill Nd/0215/3343 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 0323240000249675		23,096.46	7,16,226.14	
16/02/2024		JVSMTF 0455325		Amt Trf From Normal To Mtf	2,688.02		7,18,914.16	
16/02/2024		JVNCDSL0217760		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	23.60		7,18,937.76	
19/02/2024		JVNCDSL0219107		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		7,18,951.92	
20/02/2024		JVSMTF 0460335		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		71,098.40	6,47,853.52	
20/02/2024		ND/0216/3136		By Bill Nd/0216/3136 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 0323240000250618		8,083.02	6,39,770.50	
20/02/2024		JVSMTF 0460053		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	71,098.40		7,10,868.90	
20/02/2024		ND/0219/3086		To Bill Nd/0219/3086 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 0323240000252558	6,016.25		7,16,885.15	
20/02/2024		NTN035/-10417		To Bill Ntn035/-10417 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Sebi Mtf Gst Invoice # : 0323240000252558	72,984.87		7,89,870.02	
20/02/2024		NTW034/-1400		To Bill Ntw034/-1400 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024034 Gst Invoice # : 0323240000250618	21,484.26		8,11,354.28	
21/02/2024		ND/0220/3361		By Bill Nd/0220/3361 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 0323240000254644		31.25	8,11,323.03	
22/02/2024		ND/0221/3511		To Bill Nd/0221/3511 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 0323240000256044	38,815.00		8,50,138.03	
23/02/2024		ND/0222/3517		By Bill Nd/0222/3517 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 0323240000257441		39,727.05	8,10,410.98	
23/02/2024		JVNCDSL0223974		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	23.60		8,10,434.58	
26/02/2024		NTN039/-11278		By Bill Ntn039/-11278 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Sebi Mtf Gst Invoice # : 0323240000258098		55,267.37	7,55,167.21	



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.
26/02/2024		ND/0223/3171		To Bill Nd/0223/3171 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 0323240000258098	8,893.68		7,64,060.89	
26/02/2024		JVNCDSL0225228		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		7,64,075.05	
27/02/2024		ND/0226/3253		To Bill Nd/0226/3253 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 0323240000260281	34,785.00		7,98,860.05	
28/02/2024		ND/0227/3323		To Bill Nd/0227/3323 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 0323240000261678	6,090.00		8,04,950.05	
29/02/2024		ND/0228/3493		To Bill Nd/0228/3493 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 0323240000263065	33,525.00		8,38,475.05	
01/03/2024		JVSAMIR0440185		Dpc Debited For Feb 2024 - Normal Product	564.51		8,39,039.56	
01/03/2024		JVSAMIR0449657		Dpc Debited For Feb 2024 - Sebi Mtf	10,249.37		8,49,288.93	
01/03/2024		ND/0229/3474		To Bill Nd/0229/3474 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 0323240000264378	6,555.00		8,55,843.93	
01/03/2024		JVNCDSL0229822		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	236.00		8,56,079.93	
04/03/2024		ND/0302/2161		By Bill Nd/0302/2161 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 0323240000266380		11,250.00	8,44,829.93	
04/03/2024		ND/0301/3074		To Bill Nd/0301/3074 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 0323240000265731	5,775.00		8,50,604.93	
05/03/2024		ND/0304/3028		By Bill Nd/0304/3028 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 0323240000266948		975.00	8,49,629.93	
05/03/2024		NTN045/-9558		By Bill Ntm045/-9558 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Sebi Mtf Gst Invoice # : 0323240000266948		82,665.87	7,66,964.06	
05/03/2024		JVNCDSL0232387		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		7,66,978.22	
06/03/2024		ND/0305/3246		To Bill Nd/0305/3246 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 0323240000269090	23,700.00		7,90,678.22	
07/03/2024		JVSMTF 0484614		Amt Trf From Normal To Mtf		16,701.73	7,73,976.49	
07/03/2024		ND/0306/3493		By Bill Nd/0306/3493 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 0323240000269858		240.00	7,73,736.49	
07/03/2024		NTN047/-9643		By Bill Ntm047/-9643 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 0323240000269858		2,14,023.19	5,59,713.30	
07/03/2024		JVSMTF 0483911		Amt Trf From Normal To Mtf	16,701.73		5,76,415.03	
07/03/2024		JVNCDSL0234630		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	35.40		5,76,450.43	
11/03/2024		JVSMTF 0486471		Amt Trf From Normal To Mtf		19,509.60	5,56,940.83	
11/03/2024		ND/0307/3280		By Bill Nd/0307/3280 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 0323240000271870		19,545.00	5,37,395.83	
11/03/2024		JVSMTF 0485860		Amt Trf From Normal To Mtf	19,509.60		5,56,905.43	
11/03/2024		JVNCDSL0235731		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		5,56,919.59	
12/03/2024		JVSAMIR0487433		Fno Dpc For The Month Of Feb-2024	2,398.93		5,59,318.52	
12/03/2024		ND/0311/3083		To Bill Nd/0311/3083 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 0323240000273310	315.00		5,59,633.52	
13/03/2024		ND/0312/3204		By Bill Nd/0312/3204 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 0323240000274718		2,175.00	5,57,458.52	
13/03/2024		JVNCDSL0237174		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	14.16		5,57,472.68	
14/03/2024		REATOM 0196237	ATOM196237	Amt Red From Atm Tx 11000209874999 With Bank Ref 247445368896		5,00,000.00	57,472.68	
14/03/2024		ND/0313/3540		To Bill Nd/0313/3540 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 0323240000276314	33,210.00		90,682.68	



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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.
15/03/2024		JVSMTF 0493812		Amt Trf From Normal To Mtf		1,49,904.93		59222.25
15/03/2024		ND/0314/3276		By Bill Nd/0314/3276 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 0323240000276931		46,560.00		105782.25
15/03/2024		JVSMTF 0493258		Amt Trf From Normal To Mtf	1,49,904.93		44,122.68	
15/03/2024		NTN052/-9292		To Bill Ntn052/-9292 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 0323240000276931	3,62,877.82		4,07,000.50	
18/03/2024		ND/0315/3007		To Bill Nd/0315/3007 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 0323240000278835	17,445.00		4,24,445.50	
18/03/2024		JVNCDSL0240697		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001193045	25.96		4,24,471.46	
19/03/2024		JVSMTF 0496889		Amt Trf From Normal To Mtf		1,72,099.44	2,52,372.02	
19/03/2024		NTN054/-7064		By Bill Ntn054/-7064 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 0323240000279421		2,18,445.40	33,926.62	
19/03/2024		JVSMTF 0496422		Amt Trf From Normal To Mtf	1,72,099.44		2,06,026.06	
19/03/2024		ND/0318/3045		To Bill Nd/0318/3045 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 0323240000279421	28,875.00		2,34,901.06	
19/03/2024		JVNCDSL0241666		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	47.20		2,34,948.26	
20/03/2024		JVSMTF 0498205		Amt Trf From Normal To Mtf		2,34,901.06	47.20	
20/03/2024		MD/0319/737		By Bill Md/0319/737 For Ex: Mx - Bt: Futures - Settlement=240319 Gst Invoice # : 0323240000280995		811.79		764.59
20/03/2024		NTN055/-7216		By Bill Ntn055/-7216 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 0323240000280995		3,40,638.04		341402.63
20/03/2024		JVSMTF 0497692		Amt Trf From Normal To Mtf	2,34,901.06			106501.57
20/03/2024		ND/0319/3269		To Bill Nd/0319/3269 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 0323240000280995	47,115.00			59386.57
20/03/2024		JVNCDSL0242588		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	136.88			59249.69
21/03/2024		MD/0320/701		By Bill Md/0320/701 For Ex: Mx - Bt: Futures - Settlement=240320 Gst Invoice # : 0323240000282095		880.00		60129.69
21/03/2024		ND/0320/3312		By Bill Nd/0320/3312 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 0323240000282095		14,955.00		75084.69
21/03/2024		NTN056/-7237		By Bill Ntn056/-7237 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 0323240000282095		71,840.12		146924.81
21/03/2024		JVNCDSL0243307		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	115.64			146809.17
22/03/2024		ND/0321/3266		By Bill Nd/0321/3266 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 0323240000283942		32,490.00		179299.17
22/03/2024		MD/0321/751		To Bill Md/0321/751 For Ex: Mx - Bt: Futures - Settlement=240321 Gst Invoice # : 0323240000283942	32,230.43			147068.74
26/03/2024		MD/0325/630		By Bill Md/0325/630 For Ex: Mx - Bt: Futures - Settlement=240325 Gst Invoice # : 0323240000285458		10,165.00		157233.74
26/03/2024		NTN058/-8054		By Bill Ntn058/-8054 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 0323240000284638		2,72,643.45		429877.19
26/03/2024		MD/0322/707		To Bill Md/0322/707 For Ex: Mx - Bt: Futures - Settlement=240322 Gst Invoice # : 0323240000284638	20,820.00			409057.19
26/03/2024		ND/0322/3072		To Bill Nd/0322/3072 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 0323240000284638	72,074.10			336983.09
26/03/2024		JVNCDSL0245046		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	47.20			336935.89
27/03/2024		MD/0326/673		To Bill Md/0326/673 For Ex: Mx - Bt: Futures - Settlement=240326 Gst Invoice # : 0323240000286376	24,385.00			312550.89

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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.
27/03/2024		ND/0326/2974		To Bill Nd/0326/2974 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 0323240000286376	20,714.85			291836.04
28/03/2024		MD/0327/652		By Bill Md/0327/652 For Ex: Mx - Bt: Futures - Settlement=240327 Gst Invoice # : 0323240000286665		6,185.40		298021.44
28/03/2024		NTN060/-8851		By Bill Ntn060/-8851 For Ex: Nse - Bt: T1 - Normal - Settlement=2024060 Gst Invoice # : 0323240000286665		2,69,394.99		567416.43
28/03/2024		NTW060/-1578		By Bill Ntw060/-1578 For Ex: Nse - Bt: T1 - Depos. (O) - Settlement=2024060 Gst Invoice # : 0323240000286665		15,312.67		582729.10
28/03/2024		ND/0327/3132		To Bill Nd/0327/3132 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 0323240000286665	14,416.21			568312.89
28/03/2024		JVNCDSL0246321		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001193045	129.80			568183.09
30/03/2024		JVOFSET0004225		Interexchange Jv		30,390.76		598573.85
30/03/2024		JVOFSET0021251		Interexchange Jv		64,915.24		663489.09
30/03/2024		JVOFSET0029864		Interexchange Jv		2,87,392.27		950881.36
30/03/2024		JVOFSET0004224		Interexchange Jv	30,390.76			920490.60
30/03/2024		JVOFSET0021250		Interexchange Jv	64,915.24			855575.36
30/03/2024		JVOFSET0029865		Interexchange Jv	2,87,392.27			568183.09
31/03/2024		JVSAMIR0490942		Dpc Debited For March 2024 - Normal Product	546.47			567636.62
31/03/2024		JVSAMIR0499948		Dpc Debited For March 2024 - Sebi Mtf	5,072.32			562564.30
31/03/2024				By Balance C/F (Cr. Balance)	5,62,564.30			
					1,43,64,925.53	1,43,64,925.53		

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

NIRMAL BANG SECURITIES PVT.LTD.