



**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 : L4520001**

**Name : ADARSH BANSAL**

**Address :** HOUSE NO B-1/457 WARD NO 4  
MOHALLA PREM NAGAR  
PHILLAUR  
JALANDHAR 144410 PUNJAB  
INDIA

**Product : All Product**

**UCC Code: L4520001**

**Mobile No. :** \*\*\*\*\*3951

**Tel. No. :**

**Email ID :** c\*\*\*\*\*@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		OPNGL684BSE0		BY OPENING BALANCE B/F		10,40,905.54		1040905.54
01/04/2023		OPNGL684NSE0		BY OPENING BALANCE B/F		1,42,387.16		1183292.70
01/04/2023		OPNGL684NSEF0		TO OPENING BALANCE B/F	12,22,279.59		38,986.89	
03/04/2023		N/D/0331\2722		To Bill N/D/0331\2722 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 0323240000231688	3,725.00		42,711.89	
05/04/2023		N/D/04032693		By Bill N/D/04032693 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 0323240000000595		24,195.77	18,516.12	
05/04/2023		JVIPFT 000052		Nsef Ipft Crgs For Trd 03-04-23	.18		18,516.30	
06/04/2023		N/D/04052872		By Bill N/D/04052872 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 0323240000001413		31,954.50		13438.20
06/04/2023		JVIPFT 017893		Nsef Ipft Crgs For Trd 05-04-23	.59			13437.61
06/04/2023		JVSAMIR0000215		Fno Dpc For The Month Of Mar 2023	5,698.86			7738.75
10/04/2023		N/D/04063056		By Bill N/D/04063056 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 0323240000002245		43,212.50		50951.25
11/04/2023		N/D/04102625		To Bill N/D/04102625 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 0323240000003024	26,637.50			24313.75
12/04/2023		N/D/04112874		By Bill N/D/04112874 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 0323240000003841		3,562.50		27876.25
13/04/2023		N/D/04122904		By Bill N/D/04122904 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 0323240000004625		1,562.50		29438.75
17/04/2023		N/D/04133132		By Bill N/D/04133132 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 0323240000005411		13,562.50		43001.25
18/04/2023		N/D/04172935		By Bill N/D/04172935 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 0323240000006360		11,362.50		54363.75
19/04/2023		N/D/04183036		To Bill N/D/04183036 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 0323240000006794	10,373.62			43990.13
19/04/2023		N/TN/0716018		To Bill N/Tn/0716018 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 0323240000006794	1,347.43			42642.70
20/04/2023		N/D/04192995		By Bill N/D/04192995 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 0323240000007954		6,722.38		49365.08
21/04/2023		N/D/04203187		To Bill N/D/04203187 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 0323240000008358	5,137.50			44227.58
21/04/2023		NTN/073/5584		To Bill Ntn/073/5584 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 0323240000008358	54,196.09		9,968.51	
24/04/2023		N/D/04212805		By Bill N/D/04212805 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 0323240000009521		4,062.50	5,906.01	
25/04/2023		NTN/075/5709		By Bill Ntn/075/5709 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 0323240000009935		216.78	5,689.23	
25/04/2023		N/D/04243048		To Bill N/D/04243048 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 0323240000009935	825.00		6,514.23	
26/04/2023		ND/0425/3110		By Bill Nd/0425/3110 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 0323240000011208		31,905.96		25391.73



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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.
27/04/2023		ND/0426/3079		To Bill Nd/0426/3079 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 0323240000012092	6,512.50			18879.23
28/04/2023		ND/0427/3222		By Bill Nd/0427/3222 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 0323240000013020		31,508.99		50388.22
02/05/2023		ND/0428/2722		By Bill Nd/0428/2722 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 0323240000014029		12,565.82		62954.04
03/05/2023		ND/0502/2862		To Bill Nd/0502/2862 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 0323240000014401	5,162.50			57791.54
04/05/2023		ND/0503/2891		To Bill Nd/0503/2891 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 0323240000015987	17,700.00			40091.54
08/05/2023		ND/0504/3154		By Bill Nd/0504/3154 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 0323240000016949		49,487.50		89579.04
08/05/2023		ND/0505/3000		To Bill Nd/0505/3000 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 0323240000017883	8,447.69			81131.35
09/05/2023		ND/0508/3058		By Bill Nd/0508/3058 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 0323240000018859		66,650.00		147781.35
10/05/2023		JVSAMIR0018451		Fno Dpc For The Month Of April 2023	4,551.71			143229.64
10/05/2023		ND/0509/3117		To Bill Nd/0509/3117 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 0323240000020043	35,230.76			107998.88
11/05/2023		ND/0510/3101		By Bill Nd/0510/3101 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 0323240000020949		17,412.50		125411.38
12/05/2023		ND/0511/3304		By Bill Nd/0511/3304 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 0323240000021823		7,400.00		132811.38
15/05/2023		ND/0512/2861		By Bill Nd/0512/2861 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 0323240000022288		9,012.50		141823.88
15/05/2023		NTN088/-6818		To Bill Ntn088/-6818 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 0323240000022288	1,26,124.45			15699.43
16/05/2023		ND/0515/2979		To Bill Nd/0515/2979 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 0323240000023567	1,037.50			14661.93
17/05/2023		ND/0516/3071		By Bill Nd/0516/3071 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 0323240000024464		21,275.00		35936.93
18/05/2023		NTN091/-6877		By Bill Ntn091/-6877 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 0323240000024935		21,365.52		57302.45
18/05/2023		ND/0517/3227		To Bill Nd/0517/3227 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 0323240000024935	20,150.00			37152.45
18/05/2023		JVNCDSL0021674		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			37140.65
19/05/2023		ND/0518/3369		By Bill Nd/0518/3369 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 0323240000025826		16,150.00		53290.65
19/05/2023		NTN092/-6888		By Bill Ntn092/-6888 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 0323240000025826		33,320.98		86611.63
19/05/2023		JVNCDSL0022342		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			86599.83
22/05/2023		NTN093/-6575		By Bill Ntn093/-6575 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 0323240000026711		10,982.06		97581.89
22/05/2023		ND/0519/3039		To Bill Nd/0519/3039 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 0323240000026711	1,612.50			95969.39
22/05/2023		JVNCDSL0023086		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			95957.59



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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.
23/05/2023		ND/0522/3070		By Bill Nd/0522/3070 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 0323240000028053		1,225.00		97182.59
24/05/2023		NTN095/-8365		By Bill Ntn095/-8365 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 0323240000028774		20,850.94		118033.53
24/05/2023		ND/0523/3213		To Bill Nd/0523/3213 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 0323240000028774	4,099.97			113933.56
24/05/2023		JVNCDSL0024541		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			113921.76
25/05/2023		ND/0524/3118		To Bill Nd/0524/3118 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 0323240000030159	505.42			113416.34
26/05/2023		ND/0525/3333		By Bill Nd/0525/3333 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 0323240000030663		16,775.00		130191.34
26/05/2023		NTN097/-6862		To Bill Ntn097/-6862 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 0323240000030663	48,886.77			81304.57
29/05/2023		ND/0526/2876		By Bill Nd/0526/2876 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 0323240000032031		13,275.00		94579.57
30/05/2023		ND/0529/2930		By Bill Nd/0529/2930 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 0323240000032943		4,412.50		98992.07
31/05/2023		ND/0530/2961		By Bill Nd/0530/2961 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 0323240000033415		18,112.50		117104.57
31/05/2023		NTN100/-7140		To Bill Ntn100/-7140 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 0323240000033415	51,166.21			65938.36
01/06/2023		NTN101/-8879		By Bill Ntn101/-8879 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 0323240000034321		8,000.87		73939.23
01/06/2023		ND/0531/3106		To Bill Nd/0531/3106 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 0323240000034321	5,500.00			68439.23
02/06/2023		ND/0601/3223		By Bill Nd/0601/3223 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 0323240000035685		25,061.71		93500.94
02/06/2023		JVNCDSL0030075		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	35.40			93465.54
05/06/2023		ND/0602/2855		By Bill Nd/0602/2855 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 0323240000036248		1,812.50		95278.04
05/06/2023		NTN103/-7970		By Bill Ntn103/-7970 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 0323240000036248		3,856.81		99134.85
05/06/2023		JVNCDSL0031004		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			99123.05
06/06/2023		ND/0605/2918		By Bill Nd/0605/2918 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 0323240000037180		8,619.93		107742.98
06/06/2023		NTN104/-8211		To Bill Ntn104/-8211 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 0323240000037180	2,279.43			105463.55
07/06/2023		ND/0606/3044		By Bill Nd/0606/3044 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 0323240000038099		15,837.50		121301.05
07/06/2023		NTN105/-8556		By Bill Ntn105/-8556 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 0323240000038099		22,862.57		144163.62
07/06/2023		JVSAMIR0037764		Fno Dpc For The Month Of May 2023	3,380.23			140783.39
07/06/2023		JVNCDSL0032740		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			140771.59
08/06/2023		NTN106/-8663		By Bill Ntn106/-8663 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 0323240000039126		39,494.80		180266.39
08/06/2023		ND/0607/3081		To Bill Nd/0607/3081 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 0323240000039126	4,890.37			175376.02



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/06/2023		ND/0608/3416		To Bill Nd/0608/3416 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 0323240000040316	14,715.39			160660.63
09/06/2023		NTN107/-8605		To Bill Ntn107/-8605 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 0323240000040316	12,258.86			148401.77
12/06/2023		ND/0609/2880		By Bill Nd/0609/2880 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 0323240000041778		5,403.45		153805.22
13/06/2023		ND/0612/2875		By Bill Nd/0612/2875 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 0323240000042703		25,465.01		179270.23
14/06/2023		ND/0613/3097		By Bill Nd/0613/3097 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 0323240000043237		22,268.05		201538.28
14/06/2023		NTN110/-8745		By Bill Ntn110/-8745 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 0323240000043237		13,613.10		215151.38
14/06/2023		JVNCDSL0037080		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	23.60			215127.78
15/06/2023		NTN111/-8489		By Bill Ntn111/-8489 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 0323240000044265		40,933.15		256060.93
15/06/2023		ND/0614/2993		To Bill Nd/0614/2993 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 0323240000044265	6,936.69			249124.24
16/06/2023		ND/0615/3418		By Bill Nd/0615/3418 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 0323240000045299		34,155.21		283279.45
16/06/2023		NTN112/-8725		To Bill Ntn112/-8725 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 0323240000045299	1,654.37			281625.08
19/06/2023		ND/0616/3090		By Bill Nd/0616/3090 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 0323240000046853		20,612.50		302237.58
20/06/2023		ND/0619/3165		By Bill Nd/0619/3165 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 0323240000047427		43,497.23		345734.81
20/06/2023		NTN114/-8577		To Bill Ntn114/-8577 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 0323240000047427	4,546.84			341187.97
21/06/2023		ND/0620/3282		To Bill Nd/0620/3282 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 0323240000048399	10,098.27			331089.70
21/06/2023		NTN115/-8431		To Bill Ntn115/-8431 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 0323240000048399	2,791.24			328298.46
22/06/2023		ND/0621/3286		By Bill Nd/0621/3286 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 0323240000049414		11,151.56		339450.02
22/06/2023		NTN116/-8263		To Bill Ntn116/-8263 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 0323240000049414	4,896.62			334553.40
23/06/2023		ND/0622/3504		To Bill Nd/0622/3504 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 0323240000050832	22,431.25			312122.15
26/06/2023		ND/0623/3128		By Bill Nd/0623/3128 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 0323240000051352		44,074.36		356196.51
26/06/2023		NTN118/-7018		To Bill Ntn118/-7018 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 0323240000051352	2,516.11			353680.40
27/06/2023		ND/0626/2962		By Bill Nd/0626/2962 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 0323240000052603		2,481.25		356161.65
28/06/2023		ND/0627/3284		By Bill Nd/0627/3284 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 0323240000053081		1,958.45		358120.10
28/06/2023		NTN120/-6661		To Bill Ntn120/-6661 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 0323240000053081	4,627.60			353492.50



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/06/2023		ND/0628/3451		By Bill Nd/0628/3451 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 0323240000054022		1,644.07		355136.57
30/06/2023		NTN121/-7242		To Bill Ntn121/-7242 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 0323240000054022	4,052.34			351084.23
03/07/2023		ND/0630/2898		By Bill Nd/0630/2898 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 0323240000055100		6,393.28		357477.51
03/07/2023		NTN122/-8419		To Bill Ntn122/-8419 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 0323240000055100	12,475.10			345002.41
04/07/2023		ND/0703/2998		By Bill Nd/0703/2998 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 0323240000056812		19,812.50		364814.91
05/07/2023		ND/0704/3263		By Bill Nd/0704/3263 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 0323240000057336		67,774.54		432589.45
05/07/2023		NTN124/-8608		To Bill Ntn124/-8608 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 0323240000057336	11,413.61			421175.84
06/07/2023		NTN125/-8806		By Bill Ntn125/-8806 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0323240000058426		46,397.23		467573.07
06/07/2023		ND/0705/3139		To Bill Nd/0705/3139 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 0323240000058426	951.74			466621.33
06/07/2023		JVNCDSL0051023		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			466609.53
07/07/2023		ND/0706/3388		By Bill Nd/0706/3388 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 0323240000059452		7,653.00		474262.53
07/07/2023		JVSAMIR0048411		Fno Dpc For The Month Of June 2023	4,368.01			469894.52
07/07/2023		NTN126/-8517		To Bill Ntn126/-8517 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 0323240000059452	15,908.33			453986.19
10/07/2023		ND/0707/3086		By Bill Nd/0707/3086 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 0323240000060492		27,387.91		481374.10
10/07/2023		NTN127/-8458		By Bill Ntn127/-8458 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 0323240000060492		193.95		481568.05
11/07/2023		ND/0710/2726		By Bill Nd/0710/2726 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 0323240000061863		10,451.35		492019.40
12/07/2023		ND/0711/3030		To Bill Nd/0711/3030 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 0323240000062330	10,990.94			481028.46
12/07/2023		NTN129/-8371		To Bill Ntn129/-8371 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 0323240000062330	4,845.13			476183.33
13/07/2023		NTW130/-362		By Bill Ntw130/-362 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023130 Gst Invoice # : 0323240000062935		2,420.47		478603.80
13/07/2023		NTN130/-8760		To Bill Ntn130/-8760 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 0323240000062935	10,818.40			467785.40
13/07/2023		JVNCDSL0055745		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	23.60			467761.80
14/07/2023		ND/0713/3341		By Bill Nd/0713/3341 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 0323240000064226		7,192.78		474954.58
14/07/2023		NTN131/-8427		By Bill Ntn131/-8427 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 0323240000064226		36,761.76		511716.34
14/07/2023		JVNCDSL0056652		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	23.60			511692.74
17/07/2023		ND/0714/2942		By Bill Nd/0714/2942 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 0323240000065265		1,685.43		513378.17



**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/07/2023		NTN132/-8476		To Bill Ntn132/-8476 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 0323240000065265	2,762.00			510616.17
18/07/2023		ND/0717/3112		To Bill Nd/0717/3112 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 0323240000066283	5,679.62			504936.55
18/07/2023		NTN133/-9209		To Bill Ntn133/-9209 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 0323240000066283	8,996.76			495939.79
19/07/2023		ND/0718/3294		By Bill Nd/0718/3294 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 0323240000067306		24,040.80		519980.59
19/07/2023		NTN134/-8027		By Bill Ntn134/-8027 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 0323240000067306		95,785.51		615766.10
19/07/2023		JVNCDSL0059729		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			615754.30
20/07/2023		ND/0719/3159		To Bill Nd/0719/3159 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 0323240000068319	10,224.71			605529.59
20/07/2023		NTN135/-8030		To Bill Ntn135/-8030 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 0323240000068319	810.03			604719.56
21/07/2023		ND/0720/3385		By Bill Nd/0720/3385 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 0323240000069319		1,902.44		606622.00
21/07/2023		NTN136/-8352		By Bill Ntn136/-8352 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0323240000069319		20,507.25		627129.25
24/07/2023		ND/0721/3047		By Bill Nd/0721/3047 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 0323240000070405		6,921.82		634051.07
24/07/2023		NTN137/-9205		To Bill Ntn137/-9205 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0323240000070405	1,618.00			632433.07
25/07/2023		ND/0724/3132		By Bill Nd/0724/3132 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 0323240000071458		29,740.92		662173.99
25/07/2023		NTN138/-9227		To Bill Ntn138/-9227 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0323240000071458	8,210.53			653963.46
26/07/2023		NTN139/-8950		By Bill Ntn139/-8950 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 0323240000072521		41,274.72		695238.18
27/07/2023		ND/0726/3254		By Bill Nd/0726/3254 For Ex: Nsef - Bt: Futures - Settlement=230726 Gst Invoice # : 0323240000073607		3,989.70		699227.88
27/07/2023		NTN140/-9314		To Bill Ntn140/-9314 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 0323240000073607	7,152.50			692075.38
28/07/2023		ND/0727/3504		By Bill Nd/0727/3504 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 0323240000074673		38,510.08		730585.46
28/07/2023		NTN141/-9537		To Bill Ntn141/-9537 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 0323240000074673	62,767.95			667817.51
28/07/2023		JVNCDSL0066712		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			667805.71
31/07/2023		ND/0728/2849		To Bill Nd/0728/2849 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 0323240000076294	238.02			667567.69
02/08/2023		NTN144/-9860		By Bill Ntn144/-9860 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 0323240000078013		59,395.29		726962.98
02/08/2023		JVNCDSL0069544		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			726951.18
03/08/2023		ND/0802/3252		By Bill Nd/0802/3252 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 0323240000079099		3,486.14		730437.32
03/08/2023		NTN145/-9559		To Bill Ntn145/-9559 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 0323240000079099	50,531.05			679906.27

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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.
04/08/2023		ND/0803/3364		By Bill Nd/0803/3364 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 0323240000080232		2,767.75		682674.02
04/08/2023		NTN146/-9366		By Bill Ntn146/-9366 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 0323240000080232		23,711.04		706385.06
04/08/2023		JVNCDSL0071526		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			706373.26
07/08/2023		NTN147/-9255		By Bill Ntn147/-9255 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 0323240000081290		2,29,055.97		935429.23
07/08/2023		ND/0804/2945		To Bill Nd/0804/2945 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 0323240000081290	15,125.65			920303.58
07/08/2023		JVNCDSL0072664		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			920291.78
09/08/2023		JVSAMIR0062840		Fno Dpc For The Month Of July 2023	1,210.08			919081.70
11/08/2023		ND/0810/3359		By Bill Nd/0810/3359 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 0323240000086050		10,908.24		929989.94
14/08/2023		NTN152/-9182		To Bill Ntn152/-9182 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0323240000086625	5,313.20			924676.74
14/08/2023		JVNCDSL0077625		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			924664.94
17/08/2023		ND/0814/2983		By Bill Nd/0814/2983 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 0323240000087663		7,081.35		931746.29
17/08/2023		NTN153/-8486		By Bill Ntn153/-8486 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 0323240000087663		34,384.30		966130.59
17/08/2023		NTN154/-9857		By Bill Ntn154/-9857 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 0323240000088723		66,488.93		1032619.52
18/08/2023		NTN155/-9448		By Bill Ntn155/-9448 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 0323240000089771		91,989.91		1124609.43
18/08/2023		ND/0817/3218		To Bill Nd/0817/3218 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 0323240000089771	601.02			1124008.41
21/08/2023		ND/0818/2876		To Bill Nd/0818/2876 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 0323240000090910	4,498.44			1119509.97
21/08/2023		NTN156/-11385		To Bill Ntn156/-11385 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 0323240000090910	11,632.22			1107877.75
22/08/2023		NTW157/-1581		To Bill Ntw157/-1581 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 0323240000091732	46,934.60			1060943.15
23/08/2023		NTN158/-9296		To Bill Ntn158/-9296 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 0323240000093145	43,076.12			1017867.03
24/08/2023		ND/0823/3105		By Bill Nd/0823/3105 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 0323240000094344		6,488.86		1024355.89
24/08/2023		NTN159/-10116		To Bill Ntn159/-10116 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 0323240000094344	2,582.26			1021773.63
29/08/2023		ND/0828/2987		To Bill Nd/0828/2987 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 0323240000097720	10,151.44			1011622.19
29/08/2023		NTN162/-8807		To Bill Ntn162/-8807 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 0323240000097720	22,610.83			989011.36
30/08/2023		NTN163/-9252		By Bill Ntn163/-9252 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 0323240000098810		26,087.51		1015098.87
31/08/2023		ND/0830/3025		By Bill Nd/0830/3025 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 0323240000099886		33,353.77		1048452.64



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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.
31/08/2023		NTN164/-10268		To Bill Ntn164/-10268 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 0323240000099886	35,162.35			1013290.29
31/08/2023		JVNCDSL0089946		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	23.60			1013266.69
01/09/2023		ND/0831/3289		By Bill Nd/0831/3289 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 0323240000101092		2,887.51		1016154.20
01/09/2023		NTN165/-10294		To Bill Ntn165/-10294 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 0323240000101092	30,494.79			985659.41
04/09/2023		ND/0901/2846		By Bill Nd/0901/2846 For Ex: Nsef - Bt: Futures - Settlement=230901 Gst Invoice # : 0323240000102264		17,800.34		1003459.75
04/09/2023		NTN166/-11067		By Bill Ntn166/-11067 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 0323240000102264		22,647.90		1026107.65
05/09/2023		ND/0904/2964		By Bill Nd/0904/2964 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 0323240000103497		903.99		1027011.64
05/09/2023		NTN167/-12287		To Bill Ntn167/-12287 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 0323240000103497	26,643.30			1000368.34
06/09/2023		NTN168/-11902		By Bill Ntn168/-11902 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0323240000104778		452.48		1000820.82
07/09/2023		ND/0906/3139		By Bill Nd/0906/3139 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 0323240000106080		2,348.30		1003169.12
07/09/2023		NTN169/-11157		By Bill Ntn169/-11157 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 0323240000106080		31,323.27		1034492.39
08/09/2023		ND/0907/3248		By Bill Nd/0907/3248 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 0323240000107248		1,137.63		1035630.02
08/09/2023		NTN170/-10352		To Bill Ntn170/-10352 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 0323240000107248	25,158.83			1010471.19
11/09/2023		NTN171/-10828		By Bill Ntn171/-10828 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 0323240000108454		11,870.98		1022342.17
12/09/2023		ND/0911/3208		By Bill Nd/0911/3208 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 0323240000109952		21,219.27		1043561.44
12/09/2023		NTN172/-12124		By Bill Ntn172/-12124 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 0323240000109952		32,741.67		1076303.11
13/09/2023		ND/0912/3321		To Bill Nd/0912/3321 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 0323240000111419	794.36			1075508.75
13/09/2023		NTN173/-11663		To Bill Ntn173/-11663 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0323240000111419	75,846.84			999661.91
14/09/2023		NTN174/-9618		To Bill Ntn174/-9618 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 0323240000112729	72,003.39			927658.52
15/09/2023		ND/0914/3394		To Bill Nd/0914/3394 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 0323240000114458	4,073.18			923585.34
18/09/2023		NTN176/-9794		By Bill Ntn176/-9794 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0323240000115038		13,751.07		937336.41
21/09/2023		ND/0920/3328		By Bill Nd/0920/3328 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 0323240000117609		17,383.40		954719.81
21/09/2023		NTN178/-12084		To Bill Ntn178/-12084 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 0323240000117609	57,101.97			897617.84
22/09/2023		ND/0921/3339		By Bill Nd/0921/3339 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 0323240000118960		17,759.55		915377.39





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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.
22/09/2023		NTN179/-8820		By Bill Ntn179/-8820 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 0323240000118960		15,977.85		931355.24
22/09/2023		JVNCDSL0107434		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	129.80			931225.44
25/09/2023		NTN180/-8541		By Bill Ntn180/-8541 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0323240000119780		123.95		931349.39
25/09/2023		NTW180/-577		By Bill Ntw180/-577 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023180 Gst Invoice # : 0323240000119780		2,068.33		933417.72
26/09/2023		ND/0925/3092		By Bill Nd/0925/3092 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 0323240000121240		32,492.20		965909.92
26/09/2023		NTN181/-8226		By Bill Ntn181/-8226 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 0323240000121240		507.82		966417.74
27/09/2023		NTN182/-7557		By Bill Ntn182/-7557 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 0323240000122252		16,426.23		982843.97
27/09/2023		JVNCDSL0110400		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	47.20			982796.77
28/09/2023		ND/0927/3230		By Bill Nd/0927/3230 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 0323240000123447		17,081.47		999878.24
28/09/2023		NTN183/-9369		By Bill Ntn183/-9369 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0323240000123447		98,075.08		1097953.32
28/09/2023		JVNCDSL0111338		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	59.00			1097894.32
03/10/2023		NTN185/-7682		By Bill Ntn185/-7682 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 0323240000125851		25,886.47		1123780.79
03/10/2023		JVNCDSL0113184		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			1123768.99
05/10/2023		ND/1004/3169		By Bill Nd/1004/3169 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 0323240000128474		8,762.80		1132531.79
09/10/2023		ND/1006/2729		By Bill Nd/1006/2729 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 0323240000130662		10,992.80		1143524.59
10/10/2023		ND/1009/2724		By Bill Nd/1009/2724 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 0323240000131687		8,604.44		1152129.03
12/10/2023		ND/1011/3032		To Bill Nd/1011/3032 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 0323240000133724	2,230.63			1149898.40
13/10/2023		ND/1012/2967		By Bill Nd/1012/2967 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 0323240000134796		6,097.01		1155995.41
16/10/2023		ND/1013/2817		By Bill Nd/1013/2817 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 0323240000135855		11,998.95		1167994.36
17/10/2023		JVVU 0001040		Fdr No.50300872806042 Hdfc Bank From 17/10/23 To 18/10/24 (L4520001 ) Trf To Fdr A/C (Collatral A/C )		5,00,000.00		1667994.36
17/10/2023		JVVU 0001041		Fdr No.50300872806717 Hdfc Bank From 17/10/23 To 18/10/24 (L4520001 ) Trf To Fdr A/C (Collatral A/C )		5,00,000.00		2167994.36
17/10/2023		PYVU 0000904		Fdr No.50300872806042 Taken From Hdfc Bank From 17/10/23 To 18/10/24 @6.60% Maturity Amount Rs.	5,00,000.00			1667994.36
17/10/2023		PYVU 0000905		Fdr No.50300872806717 Taken From Hdfc Bank From 17/10/23 18/10/24 @6.60% Maturity Amount Rs.	5,00,000.00			1167994.36
19/10/2023		ND/1018/3103		By Bill Nd/1018/3103 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 0323240000138629		4,881.66		1172876.02
19/10/2023		NTN197/-9112		To Bill Ntn197/-9112 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0323240000138629	29,865.29			1143010.73



**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.
20/10/2023		ND/1019/2941		By Bill Nd/1019/2941 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 0323240000140226		32,344.35		1175355.08
23/10/2023		ND/1020/2760		To Bill Nd/1020/2760 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 0323240000140823	5,788.84			1169566.24
23/10/2023		NTN199/-8254		To Bill Ntn199/-8254 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 0323240000140823	370.39			1169195.85
25/10/2023		REATOM 0104414	ATOM104414	Amt Rcd From Atm Tx 11000190302007 With Bank Ref Igaqjaiqs2		35,000.00		1204195.85
25/10/2023		REATOM 0104427	ATOM104427	Amt Rcd From Atm Tx 11000190303386 With Bank Ref Igaqjajsx9		30,000.00		1234195.85
25/10/2023		REATOM 0104440	ATOM104440	Amt Rcd From Atm Tx 11000190303694 With Bank Ref Igaqajjww4		30,000.00		1264195.85
25/10/2023		REATOM 0104451	ATOM104451	Amt Rcd From Atm Tx 11000190305083 With Bank Ref Igaqjakma2		40,000.00		1304195.85
25/10/2023		REATOM 0104469	ATOM104469	Amt Rcd From Atm Tx 11000190306395 With Bank Ref Igaqjalim6		25,000.00		1329195.85
26/10/2023		ND/1025/3016		To Bill Nd/1025/3016 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 0323240000143490	21,840.61			1307355.24
27/10/2023		ND/1026/3199		By Bill Nd/1026/3199 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 0323240000144693		12,465.37		1319820.61
31/10/2023		ND/1030/2849		By Bill Nd/1030/2849 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 0323240000146058		1,724.29		1321544.90
31/10/2023		NTN204/-6671		To Bill Ntn204/-6671 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 0323240000146058	4,424.95			1317119.95
01/11/2023		ND/1031/2908		By Bill Nd/1031/2908 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 0323240000147335		1,169.94		1318289.89
02/11/2023		ND/1101/2924		To Bill Nd/1101/2924 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 0323240000147825	1,493.94			1316795.95
02/11/2023		NTN206/-8483		To Bill Ntn206/-8483 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 0323240000147825	2,138.36			1314657.59
03/11/2023		ND/1102/2971		By Bill Nd/1102/2971 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 0323240000149288		11,125.32		1325782.91
06/11/2023		NTW208/-940		By Bill Ntw208/-940 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023208 Gst Invoice # : 0323240000149532		9,143.83		1334926.74
06/11/2023		PYINTPY0342519	1891176	Cr.Bal	20,000.00			1314926.74
06/11/2023		ND/1103/2680		To Bill Nd/1103/2680 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 0323240000149532	4,729.22			1310197.52
06/11/2023		NTN208/-8245		To Bill Ntn208/-8245 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 0323240000149532	3,220.16			1306977.36
06/11/2023		JVNCDSL0134524		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			1306965.56
07/11/2023		ND/1106/2806		By Bill Nd/1106/2806 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 0323240000151606		20,319.03		1327284.59
08/11/2023		ND/1107/2923		By Bill Nd/1107/2923 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 0323240000152774		5,579.65		1332864.24
09/11/2023		ND/1108/2906		By Bill Nd/1108/2906 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 0323240000153340		7,190.85		1340055.09
09/11/2023		NTN211/-9167		By Bill Ntn211/-9167 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 0323240000153340		49,138.99		1389194.08
09/11/2023		JVNCDSL0136948		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			1389182.28
10/11/2023		ND/1109/2924		By Bill Nd/1109/2924 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 0323240000154882		18,756.38		1407938.66



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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.
13/11/2023		ND/1110/2725		By Bill Nd/1110/2725 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 0323240000155941		1,405.57		1409344.23
13/11/2023		ND/1112/2004		By Bill Nd/1112/2004 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 0323240000156900		4,413.95		1413758.18
15/11/2023		NTN215/-9124		By Bill Ntn215/-9124 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 0323240000157384		34,743.07		1448501.25
15/11/2023		ND/1113/2720		To Bill Nd/1113/2720 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 0323240000157384	3,419.91			1445081.34
16/11/2023		ND/1115/3009		By Bill Nd/1115/3009 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 0323240000159274		28,733.88		1473815.22
17/11/2023		ND/1116/3110		To Bill Nd/1116/3110 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 0323240000159568	3,069.01			1470746.21
17/11/2023		NTW217/-978		To Bill Ntw217/-978 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023217 Gst Invoice # : 0323240000159568	1,501.74			1469244.47
21/11/2023		ND/1120/2913		By Bill Nd/1120/2913 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 0323240000162389		29,818.61		1499063.08
21/11/2023		NTN219/-9867		By Bill Ntn219/-9867 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 0323240000162389		23,530.88		1522593.96
22/11/2023		NTN220/-9504		By Bill Ntn220/-9504 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 0323240000163483		7,682.41		1530276.37
22/11/2023		ND/1121/3001		To Bill Nd/1121/3001 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 0323240000163483	3,037.20			1527239.17
23/11/2023		NTN221/-8468		By Bill Ntn221/-8468 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 0323240000164891		8,685.46		1535924.63
23/11/2023		ND/1122/3044		To Bill Nd/1122/3044 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 0323240000164891	1,639.61			1534285.02
23/11/2023		JVNCDSL0146804		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	35.40			1534249.62
24/11/2023		ND/1123/2936		By Bill Nd/1123/2936 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 0323240000165544		19,259.34		1553508.96
24/11/2023		NTN222/-8504		By Bill Ntn222/-8504 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 0323240000165544		32,434.08		1585943.04
24/11/2023		JVNCDSL0147726		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	23.60			1585919.44
28/11/2023		NTN223/-8356		By Bill Ntn223/-8356 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 0323240000166546		20,566.42		1606485.86
28/11/2023		JVNCDSL0148711		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			1606474.06
29/11/2023		NTN224/-9180		By Bill Ntn224/-9180 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 0323240000167662		17,092.20		1623566.26
29/11/2023		ND/1128/2942		To Bill Nd/1128/2942 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 0323240000167662	12,177.49			1611388.77
29/11/2023		JVNCDSL0149793		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			1611376.97
30/11/2023		ND/1129/3054		By Bill Nd/1129/3054 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 0323240000168793		61,073.00		1672449.97
30/11/2023		NTN225/-11529		To Bill Ntn225/-11529 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 0323240000168793	95,683.14			1576766.83
01/12/2023		ND/1130/3236		By Bill Nd/1130/3236 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 0323240000170147		50,108.18		1626875.01



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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.
01/12/2023		NTN226/-12921		By Bill Ntn226/-12921 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 0323240000170147		5,061.81		1631936.82
01/12/2023		JVNCDSL0151582		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	23.60			1631913.22
04/12/2023		NTN227/-11449		By Bill Ntn227/-11449 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0323240000171462		24,589.48		1656502.70
04/12/2023		ND/1201/2735		To Bill Nd/1201/2735 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 0323240000171462	38,344.60			1618158.10
05/12/2023		ND/1204/3131		By Bill Nd/1204/3131 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 0323240000172796		3,103.75		1621261.85
05/12/2023		NTN228/-11624		By Bill Ntn228/-11624 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0323240000172796		1,05,597.26		1726859.11
06/12/2023		ND/1205/3194		By Bill Nd/1205/3194 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 0323240000174141		78,578.58		1805437.69
06/12/2023		NTN229/-11692		By Bill Ntn229/-11692 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0323240000174141		23,781.00		1829218.69
06/12/2023		JVNCDSL0154692		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001332378	259.60			1828959.09
07/12/2023		ND/1206/3312		By Bill Nd/1206/3312 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 0323240000175496		17,080.43		1846039.52
07/12/2023		NTN230/-12422		By Bill Ntn230/-12422 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0323240000175496		38,822.51		1884862.03
07/12/2023		JVNCDSL0156416		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			1884850.23
08/12/2023		JVVU 0001391		Fdr No.50300895759722 Hdfc Bank From 08/12/23 To 09/12/24 (L4520001 ) Trf To Fdr A/C (Collatral A/C )		5,00,000.00		2384850.23
08/12/2023		ND/1207/3160		By Bill Nd/1207/3160 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 0323240000176849		6,806.51		2391656.74
08/12/2023		PYVU 0001210		Fdr No.50300895759722 Taken From Hdfc Bank From 08/12/23 To 09/12/24 @6.60% Maturity Amount Rs.	5,00,000.00			1891656.74
08/12/2023		NTN231/-12465		To Bill Ntn231/-12465 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 0323240000176849	2,36,277.66			1655379.08
11/12/2023		JVNCDSL0158375		DEMAT BILL AMOUNT TRF TO TRADING ACCOUNT. /1201330001332378	11.80			1655367.28
12/12/2023		ND/1211/2939		By Bill Nd/1211/2939 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 0323240000179817		2,023.38		1657390.66
12/12/2023		NTN233/-11107		By Bill Ntn233/-11107 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 0323240000179817		5,750.32		1663140.98
12/12/2023		PYINTPY0403820	1952682	Cr.Bal	1,50,000.00			1513140.98
12/12/2023		JVNCDSL0159777		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001332378	11.80			1513129.18
13/12/2023		ND/1212/3075		By Bill Nd/1212/3075 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 0323240000181895		2,028.42		1515157.60
13/12/2023		NTN234/-12003		By Bill Ntn234/-12003 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0323240000181895		3,145.01		1518302.61
13/12/2023		JVNCDSL0160917		DEMAT CHGS TRF TO TRADING ACCOUNT /1201330001332378	11.80			1518290.81
14/12/2023		NTN235/-11719		By Bill Ntn235/-11719 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 0323240000183248		9,476.10		1527766.91
14/12/2023		ND/1213/3229		To Bill Nd/1213/3229 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 0323240000183248	12,890.28			1514876.63
14/12/2023		JVNCDSL0162129		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. /1201330001332378	11.80			1514864.83



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CIN Number : U99999MH1997PTC110659

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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.
15/12/2023		ND/1214/3318		By Bill Nd/1214/3318 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 0323240000184078		1,545.07		1516409.90
15/12/2023		NTN236/-11946		By Bill Ntn236/-11946 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0323240000184078		97,876.41		1614286.31
15/12/2023		JVNCDSL0163460		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001332378	11.80			1614274.51
18/12/2023		NTN237/-12321		By Bill Ntn237/-12321 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 0323240000185464		1,25,682.35		1739956.86
18/12/2023		PYINTPY0417824	1965593	Being Payment Made	65,000.00			1674956.86
18/12/2023		JVNCDSL0164745		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			1674945.06
19/12/2023		NTN238/-11483		By Bill Ntn238/-11483 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0323240000186815		1,05,422.90		1780367.96
19/12/2023		JVNCDSL0166177		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001332378	23.60			1780344.36
20/12/2023		ND/1219/3177		By Bill Nd/1219/3177 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 0323240000188113		6,069.59		1786413.95
20/12/2023		NTN239/-10884		By Bill Ntn239/-10884 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 0323240000188113		26,678.96		1813092.91
20/12/2023		JVNCDSL0167326		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	47.20			1813045.71
21/12/2023		ND/1220/3529		By Bill Nd/1220/3529 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 0323240000188997		16,029.61		1829075.32
21/12/2023		NTN240/-13827		By Bill Ntn240/-13827 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0323240000188997		38,292.43		1867367.75
21/12/2023		NTW240/-1256		By Bill Ntw240/-1256 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 0323240000188997		16,579.73		1883947.48
27/12/2023		REATOM 0136667	ATOM136667	Amt Rcd From Atm Tx 17000000349110 With Bank Ref Igaqpzmt4		50,000.00		1933947.48
27/12/2023		REATOM 0136728	ATOM136728	Amt Rcd From Atm Tx 17000000355042 With Bank Ref Igaqzqju3		95,000.00		2028947.48
27/12/2023		ND/1226/2997		By Bill Nd/1226/2997 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 0323240000193579		21,998.26		2050945.74
27/12/2023		NTN243/-9971		By Bill Ntn243/-9971 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 0323240000193579		1,24,264.01		2175209.75
27/12/2023		JVNCDSL0172036		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			2175197.95
28/12/2023		REATOM 0137289	ATOM137289	Amt Rcd From Atm Tx 17000000474710 With Bank Ref Igaqqcskq5		10,000.00		2185197.95
28/12/2023		ND/1227/3258		By Bill Nd/1227/3258 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 0323240000195522		9,563.09		2194761.04
29/12/2023		ND/1228/3339		By Bill Nd/1228/3339 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 0323240000196192		11,770.45		2206531.49
29/12/2023		NTN245/-11642		By Bill Ntn245/-11642 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0323240000196192		73,659.47		2280190.96
01/01/2024		JVVU 0001592		Fdr No.50300906132796 Hdfc Bank From 01/01/24 To 02/01/25 (L4520001 ) Trf To Fdr A/C (Collatral A/C )		5,00,000.00		2780190.96
01/01/2024		PYVU 0001317		Fdr No.50300906132796 Taken From Hdfc Bank From 01/01/24 To 02/01/25 @6.60% Maturity Amount Rs.	5,00,000.00			2280190.96
03/01/2024		ND/0102/3136		By Bill Nd/0102/3136 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 0323240000200966		7,909.85		2288100.81
04/01/2024		ND/0103/3189		By Bill Nd/0103/3189 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 0323240000201677		30,115.11		2318215.92



**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.
04/01/2024		NTN003/-12084		By Bill Ntn003/-12084 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0323240000201677		375.15		2318591.07
10/01/2024		ND/0109/3064		By Bill Nd/0109/3064 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 0323240000210058		588.88		2319179.95
11/01/2024		NTN008/-11882		By Bill Ntn008/-11882 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 0323240000210737		23,213.82		2342393.77
11/01/2024		JVNCDSL0184602		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	23.60			2342370.17
12/01/2024		NTN009/-12555		To Bill Ntn009/-12555 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0323240000212152	33,148.44			2309221.73
12/01/2024		JVNCDSL0186493		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			2309209.93
15/01/2024		ND/0112/3061		To Bill Nd/0112/3061 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 0323240000214321	3,667.56			2305542.37
16/01/2024		NTN011/-12870		By Bill Ntn011/-12870 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 0323240000215017		94,999.03		2400541.40
16/01/2024		JVNCDSL0189375		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	23.60			2400517.80
18/01/2024		ND/0117/3531		By Bill Nd/0117/3531 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 0323240000217922		9,587.42		2410105.22
18/01/2024		NTN013/-12561		By Bill Ntn013/-12561 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0323240000217922		30,115.93		2440221.15
18/01/2024		JVNCDSL0191907		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	23.60			2440197.55
19/01/2024		ND/0118/3355		By Bill Nd/0118/3355 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 0323240000220152		19,466.58		2459664.13
23/01/2024		JVRCK 0002003		Fdr No.50300916796967 Hdfc Bank From 23/01/24 To 23/01/25 (L4520001 ) Trf To Fdr A/C (Collatral A/C)		5,00,000.00		2959664.13
23/01/2024		ND/0120/2870		By Bill Nd/0120/2870 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 0323240000222899		43,268.05		3002932.18
23/01/2024		PYRCK 0072769		Fdr No.50300916796967 Hdfc Bank From 23/01/24 To 23/01/25 @6.60% Maturity Amt Rs.	5,00,000.00			2502932.18
24/01/2024		ND/0123/3249		By Bill Nd/0123/3249 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 0323240000224613		21,895.37		2524827.55
25/01/2024		ND/0124/3266		To Bill Nd/0124/3266 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 0323240000225253	7,403.76			2517423.79
25/01/2024		NTN018/-11209		To Bill Ntn018/-11209 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0323240000225253	3,321.49			2514102.30
29/01/2024		ND/0125/3360		By Bill Nd/0125/3360 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 0323240000226607		84,767.14		2598869.44
29/01/2024		NTN019/-12045		To Bill Ntn019/-12045 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0323240000226607	3,011.01			2595858.43
30/01/2024		ND/0129/2995		By Bill Nd/0129/2995 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 0323240000228777		5,311.40		2601169.83
30/01/2024		NTN020/-13588		By Bill Ntn020/-13588 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0323240000228777		47.24		2601217.07
31/01/2024		ND/0130/3146		By Bill Nd/0130/3146 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 0323240000230461		16,254.88		2617471.95
01/02/2024		NTN022/-13110		By Bill Ntn022/-13110 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 0323240000231268		22,791.76		2640263.71



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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.
01/02/2024		ND/0131/3286		To Bill Nd/0131/3286 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 0323240000231268	13,133.21			2627130.50
01/02/2024		JVNCDSL0203294		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001332378	11.80			2627118.70
02/02/2024		ND/0201/3360		To Bill Nd/0201/3360 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 0323240000232822	24,396.28			2602722.42
02/02/2024		NTN023/-13428		To Bill Ntn023/-13428 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0323240000232822	3,074.94			2599647.48
05/02/2024		ND/0202/3131		By Bill Nd/0202/3131 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 0323240000234509		3,590.54		2603238.02
05/02/2024		NTN024/-14864		By Bill Ntn024/-14864 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0323240000234509		7,897.01		2611135.03
05/02/2024		JVNCDSL0206523		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			2611123.23
06/02/2024		ND/0205/3123		By Bill Nd/0205/3123 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 0323240000236244		55,147.91		2666271.14
06/02/2024		NTN025/-15660		By Bill Ntn025/-15660 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0323240000236244		9,078.05		2675349.19
07/02/2024		NTN026/-14732		By Bill Ntn026/-14732 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 0323240000238087		11,395.50		2686744.69
07/02/2024		ND/0206/3198		To Bill Nd/0206/3198 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 0323240000238087	48,166.21			2638578.48
07/02/2024		JVNCDSL0209847		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			2638566.68
08/02/2024		ND/0207/3290		By Bill Nd/0207/3290 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 0323240000239673		44,009.04		2682575.72
08/02/2024		NTN027/-14438		By Bill Ntn027/-14438 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0323240000239673		55,168.67		2737744.39
08/02/2024		JVNCDSL0211339		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			2737732.59
09/02/2024		ND/0208/3458		By Bill Nd/0208/3458 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 0323240000242225		28,752.42		2766485.01
12/02/2024		ND/0209/3074		By Bill Nd/0209/3074 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 0323240000243068		5,395.36		2771880.37
12/02/2024		NTN029/-13034		To Bill Ntn029/-13034 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 0323240000243068	2,564.02			2769316.35
15/02/2024		ND/0214/3360		By Bill Nd/0214/3360 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 0323240000247568		25,816.24		2795132.59
15/02/2024		NTN032/-11417		By Bill Ntn032/-11417 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 0323240000247568		63,724.65		2858857.24
15/02/2024		JVNCDSL0217013		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	47.20			2858810.04
16/02/2024		NTN033/-11676		By Bill Ntn033/-11676 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 0323240000249050		19,494.69		2878304.73
16/02/2024		ND/0215/3378		To Bill Nd/0215/3378 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 0323240000249050	6,339.15			2871965.58
16/02/2024		JVNCDSL0218280		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			2871953.78
19/02/2024		JVNCDSL0219655		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			2871941.98
20/02/2024		ND/0219/3123		By Bill Nd/0219/3123 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 0323240000252677		23,777.01		2895718.99



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/02/2024		NTN034/-12103		By Bill Ntn034/-12103 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0323240000251166		29,182.54		2924901.53
20/02/2024		NTN035/-10578		By Bill Ntn035/-10578 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0323240000252677		20,422.72		2945324.25
20/02/2024		ND/0216/3174		To Bill Nd/0216/3174 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 0323240000251166	26,358.23			2918966.02
20/02/2024		JVNCDSL0220865		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	23.60			2918942.42
21/02/2024		NTN036/-11325		By Bill Ntn036/-11325 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0323240000253985		20,197.24		2939139.66
21/02/2024		JVNCDSL0221960		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	23.60			2939116.06
23/02/2024		NTN038/-10442		By Bill Ntn038/-10442 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 0323240000256785		13,827.27		2952943.33
23/02/2024		JVNCDSL0224489		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			2952931.53
26/02/2024		ND/0223/3206		By Bill Nd/0223/3206 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 0323240000258207		6,404.51		2959336.04
26/02/2024		NTN039/-11436		By Bill Ntn039/-11436 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 0323240000258207		32,253.79		2991589.83
27/02/2024		ND/0226/3291		By Bill Nd/0226/3291 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 0323240000259655		3,178.47		2994768.30
27/02/2024		NTN040/-10888		By Bill Ntn040/-10888 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 0323240000259655		64,098.04		3058866.34
27/02/2024		JVNCDSL0227096		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	23.60			3058842.74
28/02/2024		ND/0227/3363		By Bill Nd/0227/3363 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 0323240000261076		63,380.35		3122223.09
28/02/2024		NTN041/-10389		By Bill Ntn041/-10389 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 0323240000261076		4,492.17		3126715.26
28/02/2024		JVNCDSL0228226		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			3126703.46
29/02/2024		ND/0228/3532		To Bill Nd/0228/3532 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 0323240000263086	4,834.79			3121868.67
01/03/2024		ND/0229/3509		By Bill Nd/0229/3509 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 0323240000264402		48,012.92		3169881.59
04/03/2024		JVVU 0002069		Fdr No.50300936596826 Hdfc Bank From 04/03/24 To 05/03/25 (L4520001 ) Trf To Fdr A/C (Collatral A/C )		5,00,000.00		3669881.59
04/03/2024		PYVU 0001665		Fdr No.50300936596826 Taken Form Hdfc Bank From 04/03/24 To 05/03/25 @6.60% Maturity Amount Rs.	5,00,000.00			3169881.59
04/03/2024		ND/0301/3106		To Bill Nd/0301/3106 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 0323240000265753	55,663.25			3114218.34
04/03/2024		ND/0302/2187		To Bill Nd/0302/2187 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 0323240000266398	7,539.88			3106678.46
07/03/2024		ND/0306/3530		By Bill Nd/0306/3530 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 0323240000269955		7,891.72		3114570.18
07/03/2024		NTN047/-9784		To Bill Ntn047/-9784 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 0323240000269955	736.25			3113833.93
11/03/2024		ND/0307/3318		By Bill Nd/0307/3318 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 0323240000271894		13,496.64		3127330.57





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CIN Number : U99999MH1997PTC110659

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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.
12/03/2024		ND/0311/3123		By Bill Nd/0311/3123 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 0323240000273333		9,617.85		3136948.42
14/03/2024		ND/0313/3577		By Bill Nd/0313/3577 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 0323240000276335		45,711.20		3182659.62
15/03/2024		ND/0314/3312		By Bill Nd/0314/3312 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 0323240000277021		4,624.66		3187284.28
15/03/2024		NTN052/-9424		To Bill Ntn052/-9424 For Ex: Nse - Bt: T1 - Normal - Settlement=2024052 Gst Invoice # : 0323240000277021	3,191.00			3184093.28
18/03/2024		ND/0315/3044		By Bill Nd/0315/3044 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 0323240000278857		17,598.42		3201691.70
19/03/2024		ND/0318/3075		By Bill Nd/0318/3075 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 0323240000279995		19,228.26		3220919.96
20/03/2024		NTN055/-7352		By Bill Ntn055/-7352 For Ex: Nse - Bt: T1 - Normal - Settlement=2024055 Gst Invoice # : 0323240000281082		572.59		3221492.55
20/03/2024		JVNCDSL0242908		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001332378	11.80			3221480.75
21/03/2024		ND/0320/3348		By Bill Nd/0320/3348 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 0323240000282206		15,347.21		3236827.96
21/03/2024		NTN056/-7378		To Bill Ntn056/-7378 For Ex: Nse - Bt: T1 - Normal - Settlement=2024056 Gst Invoice # : 0323240000282206	3,737.85			3233090.11
22/03/2024		ND/0321/3306		By Bill Nd/0321/3306 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 0323240000283446		9,066.37		3242156.48
22/03/2024		NTN057/-8667		To Bill Ntn057/-8667 For Ex: Nse - Bt: T1 - Normal - Settlement=2024057 Gst Invoice # : 0323240000283446	4,696.83			3237459.65
26/03/2024		JVVU 0002218		Fdr No.50300946906391 Hdfe Bank From 26/03/24 To 27/03/25 (L4520001 ) Trf To Fdr A/C (Collatral A/C )		5,00,000.00		3737459.65
26/03/2024		ND/0322/3107		By Bill Nd/0322/3107 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 0323240000285246		31,624.62		3769084.27
26/03/2024		PYVU 0001758		Fdr No.50300946906391 Taken From Hdfe Bank From 26/03/24 To 27/03/25 @6.60% Maturity Amount Rs.	5,00,000.00			3269084.27
27/03/2024		ND/0326/3008		By Bill Nd/0326/3008 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 0323240000285898		18,443.73		3287528.00
27/03/2024		NTN059/-7886		To Bill Ntn059/-7886 For Ex: Nse - Bt: T1 - Normal - Settlement=2024059 Gst Invoice # : 0323240000285898	5,740.12			3281787.88
28/03/2024		ND/0327/3165		By Bill Nd/0327/3165 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 0323240000287592		19,741.18		3301529.06
31/03/2024		JVPSL 0008973		Accured Interest For 2023-24 On Fdr No. 50300872806042 Of Hdfe Bank -L4520001		15,177.00		3316706.06
31/03/2024		JVPSL 0008974		Accured Interest For 2023-24 On Fdr No. 50300872806717 Of Hdfe Bank -L4520001		15,177.00		3331883.06
31/03/2024		JVPSL 0009068		Accured Interest For 2023-24 On Fdr No. 50300895759722 Of Hdfe Bank -L4520001		10,407.00		3342290.06
31/03/2024		JVPSL 0009089		Accured Interest For 2023-24 On Fdr No. 50300906132796 Of Hdfe Bank -L4520001		8,205.00		3350495.06
31/03/2024		JVPSL 0009130		Accured Interest For 2023-24 On Fdr No. 50300916796967 Of Hdfe Bank -L4520001		6,221.00		3356716.06
31/03/2024		JVPSL 0009185		Accured Interest For 2023-24 On Fdr No. 50300936596826 Of Hdfe Bank -L4520001		2,525.00		3359241.06
31/03/2024		JVPSL 0009228		Accured Interest For 2023-24 On Fdr No. 50300946906391 Of Hdfe Bank -L4520001		541.00		3359782.06
31/03/2024		JVPSL 0008973		Tds On Accured Interest For 2023-24 On Fdr No. 50300872806042 Of Hdfe Bank -L4520001	1,518.00			3358264.06
31/03/2024		JVPSL 0008974		Tds On Accured Interest For 2023-24 On Fdr No. 50300872806717 Of Hdfe Bank -L4520001	1,518.00			3356746.06

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/03/2024		JVPSL 0009068		Tds On Accured Interest For 2023-24 On Fdr No. 50300895759722 Of Hdfc Bank -L4520001	1,041.00			3355705.06
31/03/2024		JVPSL 0009089		Tds On Accured Interest For 2023-24 On Fdr No. 50300906132796 Of Hdfc Bank -L4520001	821.00			3354884.06
31/03/2024		JVPSL 0009130		Tds On Accured Interest For 2023-24 On Fdr No. 50300916796967 Of Hdfc Bank -L4520001	622.00			3354262.06
31/03/2024		JVPSL 0009185		Tds On Accured Interest For 2023-24 On Fdr No. 50300936596826 Of Hdfc Bank -L4520001	253.00			3354009.06
31/03/2024		JVPSL 0009228		Tds On Accured Interest For 2023-24 On Fdr No. 50300946906391 Of Hdfc Bank -L4520001	54.00			3353955.06
31/03/2024		JVPSL 0009429		Accured Interest On Fdr(Net) For 2023-24 Trsf To Interest Payable On Fdr Client A/C - L4520001	52,426.00			3301529.06
31/03/2024		JVSAMIR0497288		Dpc Debited For March 2024 - Normal Product	613.01			3300916.05
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>33,00,916.05</b>		
					<b>1,03,31,804.01</b>	<b>1,03,31,804.01</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.