



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 : L4520005

Product : All Product

Name : ROOHI BANSAL

UCC Code: L4520005

Address : H NO B 1/457 NEAR PATHSHALA
MANDER PHILLAUR MOHALLA
PREM NAGAR
JALANDHAR 144410 PUNJAB
INDIA

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		2,97,687.59		297687.59
01/04/2023		OPNGL684NSE0		TO OPENING BALANCE B/F	54,442.52			243245.07
01/04/2023		OPNGL684NSEF0		TO OPENING BALANCE B/F	1,97,102.57			46142.50
03/04/2023		N/D/0331\2723		By Bill N/D/0331\2723 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 0323240000231689		18,857.50		65000.00
05/04/2023		N/D/04032694		By Bill N/D/04032694 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 0323240000000596		9,657.50		74657.50
06/04/2023		N/D/04052873		By Bill N/D/04052873 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 0323240000001065		39,186.79		113844.29
06/04/2023		JVIPFT 020478		Nsef Ipft Crgs For Trd 05-04-23	.40			113843.89
06/04/2023		JVSAMIR0000202		Fno Dpc For The Month Of Mar 2023	6,147.12			107696.77
06/04/2023		N/TN/0645966		To Bill N/Tn/0645966 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 0323240000001065	1,748.12			105948.65
10/04/2023		N/D/04063057		By Bill N/D/04063057 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 0323240000001844		7,971.54		113920.19
10/04/2023		JVIPFT 032760		Nsef Ipft Crgs For Trd 06-04-23	.20			113919.99
10/04/2023		N/TN/0655475		To Bill N/Tn/0655475 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 0323240000001844	978.10			112941.89
11/04/2023		N/D/04102626		To Bill N/D/04102626 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 0323240000003025	508.75			112433.14
12/04/2023		JVIPFT 054262		Nsef Ipft Crgs For Trd 11-04-23	.10			112433.04
12/04/2023		N/D/04112875		To Bill N/D/04112875 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 0323240000003842	15,129.14			97303.90
13/04/2023		N/D/04122905		By Bill N/D/04122905 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 0323240000004626		18,090.19		115394.09
13/04/2023		JVIPFT 065570		Nsef Ipft Crgs For Trd 12-04-23	.04			115394.05
17/04/2023		JVIPFT 077006		Nsef Ipft Crgs For Trd 13-04-23	.27			115393.78
17/04/2023		N/D/04133133		To Bill N/D/04133133 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 0323240000005044	8,568.17			106825.61
17/04/2023		N/TN/0695595		To Bill N/Tn/0695595 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 0323240000005044	2,051.51			104774.10
18/04/2023		N/D/04172936		By Bill N/D/04172936 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 0323240000005971		12,428.23		117202.33
18/04/2023		JVIPFT 090262		Nsef Ipft Crgs For Trd 17-04-23	.39			117201.94
18/04/2023		N/TN/0706493		To Bill N/Tn/0706493 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 0323240000005971	957.60			116244.34
19/04/2023		N/D/04183037		To Bill N/D/04183037 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 0323240000006795	19,788.71			96455.63
19/04/2023		N/TN/0716019		To Bill N/Tn/0716019 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 0323240000006795	2,654.28			93801.35
20/04/2023		N/D/04192996		To Bill N/D/04192996 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 0323240000007955	1,493.39			92307.96



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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.
21/04/2023		N/D/04203188		By Bill N/D/04203188 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 0323240000008359		2,348.75		94656.71
21/04/2023		NTN/073/5585		To Bill Ntn/073/5585 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 0323240000008359	54,495.15			40161.56
24/04/2023		N/D/04212806		By Bill N/D/04212806 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 0323240000009522		21,228.75		61390.31
25/04/2023		N/D/04243049		By Bill N/D/04243049 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 0323240000010286		4,207.50		65597.81
26/04/2023		ND/0425/3111		By Bill Nd/0425/3111 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 0323240000011209		19,786.76		85384.57
27/04/2023		ND/0426/3080		By Bill Nd/0426/3080 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 0323240000012093		2,973.75		88358.32
28/04/2023		ND/0427/3223		By Bill Nd/0427/3223 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 0323240000013021		17,360.00		105718.32
02/05/2023		ND/0428/2723		By Bill Nd/0428/2723 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 0323240000013592		25,712.37		131430.69
02/05/2023		NTN/079/7584		To Bill Ntn/079/7584 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 0323240000013592	1,196.74			130233.95
03/05/2023		ND/0502/2863		To Bill Nd/0502/2863 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 0323240000014402	8,107.64			122126.31
03/05/2023		NTN/080/7629		To Bill Ntn/080/7629 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0323240000014402	4,293.50			117832.81
03/05/2023		NTW/080/160		To Bill Ntw/080/160 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023080 Gst Invoice # : 0323240000014402	388.75			117444.06
04/05/2023		ND/0503/2892		To Bill Nd/0503/2892 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 0323240000015988	22,027.50			95416.56
08/05/2023		ND/0504/3155		By Bill Nd/0504/3155 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 0323240000016950		53,549.10		148965.66
08/05/2023		ND/0505/3001		By Bill Nd/0505/3001 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 0323240000017884		5,840.42		154806.08
09/05/2023		ND/0508/3059		By Bill Nd/0508/3059 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 0323240000018860		40,132.50		194938.58
10/05/2023		JVSAMIR0018473		Fno Dpc For The Month Of April 2023	4,106.30			190832.28
10/05/2023		ND/0509/3118		To Bill Nd/0509/3118 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 0323240000020044	3,617.34			187214.94
11/05/2023		ND/0510/3102		By Bill Nd/0510/3102 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 0323240000020950		9,213.75		196428.69
12/05/2023		ND/0511/3305		By Bill Nd/0511/3305 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 0323240000021824		6,272.50		202701.19
15/05/2023		ND/0512/2862		By Bill Nd/0512/2862 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 0323240000022680		428.75		203129.94
16/05/2023		ND/0515/2980		To Bill Nd/0515/2980 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 0323240000023568	6,293.75			196836.19
17/05/2023		ND/0516/3072		By Bill Nd/0516/3072 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 0323240000024465		10,322.50		207158.69
18/05/2023		ND/0517/3228		To Bill Nd/0517/3228 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 0323240000025349	27,312.50			179846.19



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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.
19/05/2023		ND/0518/3370		By Bill Nd/0518/3370 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 0323240000026251		4,295.00		184141.19
22/05/2023		ND/0519/3040		By Bill Nd/0519/3040 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 0323240000027119		5,528.75		189669.94
23/05/2023		ND/0522/3071		By Bill Nd/0522/3071 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 0323240000028054		26,372.50		216042.44
24/05/2023		NTN095/-8366		By Bill Ntn095/-8366 For Ex: Nse - Bt: T1 - Normal - Settlement=2023095 Gst Invoice # : 0323240000028775		24,395.61		240438.05
24/05/2023		ND/0523/3214		To Bill Nd/0523/3214 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 0323240000028775	2,587.50			237850.55
24/05/2023		JVNSDL 0016058		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			237838.75
25/05/2023		ND/0524/3119		By Bill Nd/0524/3119 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 0323240000030160		2,285.80		240124.55
26/05/2023		ND/0525/3334		By Bill Nd/0525/3334 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 0323240000031099		6,553.37		246677.92
29/05/2023		ND/0526/2877		By Bill Nd/0526/2877 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 0323240000032032		19,465.00		266142.92
30/05/2023		ND/0529/2931		By Bill Nd/0529/2931 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 0323240000032944		16,214.94		282357.86
31/05/2023		ND/0530/2962		By Bill Nd/0530/2962 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 0323240000033416		7,672.59		290030.45
31/05/2023		NTN100/-7141		To Bill Ntn100/-7141 For Ex: Nse - Bt: T1 - Normal - Settlement=2023100 Gst Invoice # : 0323240000033416	4,855.93			285174.52
01/06/2023		ND/0531/3107		By Bill Nd/0531/3107 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 0323240000034322		8,159.98		293334.50
01/06/2023		NTN101/-8880		By Bill Ntn101/-8880 For Ex: Nse - Bt: T1 - Normal - Settlement=2023101 Gst Invoice # : 0323240000034322		26,242.81		319577.31
01/06/2023		JVNSDL 0019026		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	35.40			319541.91
02/06/2023		ND/0601/3224		By Bill Nd/0601/3224 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 0323240000035686		12,901.25		332443.16
05/06/2023		ND/0602/2856		To Bill Nd/0602/2856 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 0323240000036661	3,346.25			329096.91
06/06/2023		ND/0605/2919		To Bill Nd/0605/2919 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 0323240000037623	5,895.00			323201.91
07/06/2023		JVSAMIR0037754		Fno Dpc For The Month Of May 2023	3,567.94			319633.97
07/06/2023		ND/0606/3045		To Bill Nd/0606/3045 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 0323240000038540	13,833.75			305800.22
08/06/2023		ND/0607/3082		By Bill Nd/0607/3082 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 0323240000039127		7,766.51		313566.73
08/06/2023		NTN106/-8664		To Bill Ntn106/-8664 For Ex: Nse - Bt: T1 - Normal - Settlement=2023106 Gst Invoice # : 0323240000039127	3,757.45			309809.28
09/06/2023		ND/0608/3417		To Bill Nd/0608/3417 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 0323240000040789	20,793.75			289015.53
12/06/2023		ND/0609/2881		To Bill Nd/0609/2881 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 0323240000041779	6,652.50			282363.03
13/06/2023		ND/0612/2876		By Bill Nd/0612/2876 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 0323240000042269		12,009.50		294372.53



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/06/2023		NTN109/-7367		To Bill Ntn109/-7367 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 0323240000042269	1,383.36			292989.17
14/06/2023		ND/0613/3098		By Bill Nd/0613/3098 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 0323240000043729		6,146.23		299135.40
15/06/2023		ND/0614/2994		To Bill Nd/0614/2994 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 0323240000044266	5,020.93			294114.47
15/06/2023		NTN111/-8490		To Bill Ntn111/-8490 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 0323240000044266	48,395.45			245719.02
16/06/2023		ND/0615/3419		By Bill Nd/0615/3419 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 0323240000045300		11,246.56		256965.58
16/06/2023		NTN112/-8726		To Bill Ntn112/-8726 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 0323240000045300	1,364.33			255601.25
19/06/2023		ND/0616/3091		To Bill Nd/0616/3091 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 0323240000046854	2,573.75			253027.50
20/06/2023		ND/0619/3166		By Bill Nd/0619/3166 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 0323240000047913		30,960.00		283987.50
21/06/2023		NTN115/-8432		By Bill Ntn115/-8432 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 0323240000048400		48,850.17		332837.67
21/06/2023		ND/0620/3283		To Bill Nd/0620/3283 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 0323240000048400	8,377.50			324460.17
22/06/2023		ND/0621/3287		By Bill Nd/0621/3287 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 0323240000049068		31,452.62		355912.79
22/06/2023		NTN116/-8264		To Bill Ntn116/-8264 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 0323240000049068	1,313.42			354599.37
22/06/2023		NTW116/-455		To Bill Ntw116/-455 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023116 Gst Invoice # : 0323240000049068	1,943.23			352656.14
23/06/2023		ND/0622/3505		To Bill Nd/0622/3505 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 0323240000050833	41,438.12			311218.02
26/06/2023		ND/0623/3129		By Bill Nd/0623/3129 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 0323240000051780		8,722.35		319940.37
27/06/2023		ND/0626/2963		To Bill Nd/0626/2963 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 0323240000052604	7,126.25			312814.12
28/06/2023		ND/0627/3285		By Bill Nd/0627/3285 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 0323240000052809		9,865.36		322679.48
28/06/2023		NTN120/-6662		By Bill Ntn120/-6662 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 0323240000052809		13,565.11		336244.59
28/06/2023		NTW120/-324		To Bill Ntw120/-324 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023120 Gst Invoice # : 0323240000052809	2,992.87			333251.72
28/06/2023		JVNSDL 0029393		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			333239.92
30/06/2023		ND/0628/3452		By Bill Nd/0628/3452 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 0323240000054491		35,458.66		368698.58
03/07/2023		ND/0630/2899		By Bill Nd/0630/2899 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 0323240000054753		53,047.42		421746.00
03/07/2023		NTN122/-8420		To Bill Ntn122/-8420 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 0323240000054753	5,082.18			416663.82
03/07/2023		NTW122/-409		To Bill Ntw122/-409 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023122 Gst Invoice # : 0323240000054753	1,108.84			415554.98



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/07/2023		ND/0703/2999		To Bill Nd/0703/2999 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 0323240000056813	1,082.53			414472.45
05/07/2023		JVSMTF 0056887		Amt Trf From Normal To Mtf		1,700.54		416172.99
05/07/2023		ND/0704/3264		By Bill Nd/0704/3264 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 0323240000056979		1,03,856.38		520029.37
05/07/2023		JVSMTF 0056504		Amt Trf From Normal To Mtf	1,700.54			518328.83
05/07/2023		NTN124/-8609		To Bill Ntn124/-8609 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Sebi Mtf Gst Invoice # : 0323240000056979	1,700.54			516628.29
05/07/2023		NTN124/-8609		To Bill Ntn124/-8609 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 0323240000056979	1,934.28			514694.01
05/07/2023		NTW124/-422		To Bill Ntw124/-422 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023124 Gst Invoice # : 0323240000056979	1,808.14			512885.87
06/07/2023		JVSMTF 0057990		Amt Trf From Normal To Mtf		672.09		513557.96
06/07/2023		ND/0705/3140		By Bill Nd/0705/3140 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 0323240000058427		34,927.31		548485.27
06/07/2023		NTN125/-8807		By Bill Ntn125/-8807 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0323240000058427		8,825.08		557310.35
06/07/2023		JVSMTF 0057611		Amt Trf From Normal To Mtf	672.09			556638.26
06/07/2023		NTN125/-8807		To Bill Ntn125/-8807 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Sebi Mtf Gst Invoice # : 0323240000058427	672.09			555966.17
06/07/2023		JVNSDL 0032317		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			555954.37
07/07/2023		JVSAMIR0048435		Fno Dpc For The Month Of June 2023	3,673.74			552280.63
07/07/2023		ND/0706/3389		To Bill Nd/0706/3389 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 0323240000059955	3,827.66			548452.97
10/07/2023		NTN127/-8459		By Bill Ntn127/-8459 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 0323240000060158		15,214.67		563667.64
10/07/2023		ND/0707/3087		To Bill Nd/0707/3087 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 0323240000060158	30,437.07			533230.57
10/07/2023		NTW127/-405		To Bill Ntw127/-405 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023127 Gst Invoice # : 0323240000060158	3,645.28			529585.29
10/07/2023		JVNSDL 0033522		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			529573.49
11/07/2023		ND/0710/2727		To Bill Nd/0710/2727 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 0323240000061449	22,713.14			506860.35
11/07/2023		NTN128/-7398		To Bill Ntn128/-7398 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 0323240000061449	29,041.26			477819.09
12/07/2023		NTN129/-8372		By Bill Ntn129/-8372 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 0323240000062331		27,376.60		505195.69
12/07/2023		ND/0711/3031		To Bill Nd/0711/3031 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 0323240000062331	18,101.74			487093.95
12/07/2023		JVNSDL 0034556		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			487082.15
13/07/2023		ND/0712/3039		By Bill Nd/0712/3039 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 0323240000062936		20,157.83		507239.98
13/07/2023		NTN130/-8761		To Bill Ntn130/-8761 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 0323240000062936	41,494.51			465745.47
13/07/2023		NTW130/-363		To Bill Ntw130/-363 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023130 Gst Invoice # : 0323240000062936	715.44			465030.03
13/07/2023		JVNSDL 0035141		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	35.40			464994.63



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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.
14/07/2023		ND/0713/3342		By Bill Nd/0713/3342 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 0323240000064227		23,156.84		488151.47
14/07/2023		NTN131/-8428		By Bill Ntn131/-8428 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 0323240000064227		14,324.82		502476.29
14/07/2023		JVNSDL 0035710		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			502452.69
17/07/2023		ND/0714/2943		By Bill Nd/0714/2943 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 0323240000065769		58,213.75		560666.44
18/07/2023		ND/0717/3113		By Bill Nd/0717/3113 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 0323240000066284		1,014.94		561681.38
18/07/2023		NTN133/-9210		To Bill Ntn133/-9210 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 0323240000066284	1,319.82			560361.56
19/07/2023		NTN134/-8028		By Bill Ntn134/-8028 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 0323240000067307		17,530.93		577892.49
19/07/2023		ND/0718/3295		To Bill Nd/0718/3295 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 0323240000067307	7,460.00			570432.49
19/07/2023		JVNSDL 0037683		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			570408.89
20/07/2023		ND/0719/3160		By Bill Nd/0719/3160 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 0323240000068002		3,368.32		573777.21
20/07/2023		NTN135/-8031		To Bill Ntn135/-8031 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 0323240000068002	41,945.69			531831.52
20/07/2023		NTW135/-425		To Bill Ntw135/-425 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023135 Gst Invoice # : 0323240000068002	1,051.66			530779.86
21/07/2023		ND/0720/3386		By Bill Nd/0720/3386 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 0323240000069320		19,118.61		549898.47
21/07/2023		NTN136/-8353		By Bill Ntn136/-8353 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0323240000069320		27,664.52		577562.99
24/07/2023		NTN137/-9206		By Bill Ntn137/-9206 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0323240000070406		38,786.50		616349.49
24/07/2023		ND/0721/3048		To Bill Nd/0721/3048 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 0323240000070406	35,056.25			581293.24
24/07/2023		JVNSDL 0039444		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			581281.44
25/07/2023		ND/0724/3133		By Bill Nd/0724/3133 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 0323240000071459		32,446.31		613727.75
25/07/2023		NTN138/-9228		To Bill Ntn138/-9228 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0323240000071459	1,48,146.61			465581.14
26/07/2023		ND/0725/3245		By Bill Nd/0725/3245 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 0323240000072522		5,495.00		471076.14
26/07/2023		NTN139/-8951		By Bill Ntn139/-8951 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 0323240000072522		1,14,110.12		585186.26
27/07/2023		NTN140/-9315		By Bill Ntn140/-9315 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 0323240000073235		1,383.54		586569.80
27/07/2023		ND/0726/3255		To Bill Nd/0726/3255 For Ex: Nsef - Bt: Futures - Settlement=230726 Gst Invoice # : 0323240000073235	26,501.34			560068.46
27/07/2023		NTW140/-459		To Bill Ntw140/-459 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023140 Gst Invoice # : 0323240000073235	1,687.96			558380.50
28/07/2023		ND/0727/3505		By Bill Nd/0727/3505 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 0323240000074301		44,752.87		603133.37



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.
28/07/2023		NTN141/-9538		To Bill Ntn141/-9538 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 0323240000074301	98,201.53			504931.84
28/07/2023		NTW141/-431		To Bill Ntw141/-431 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023141 Gst Invoice # : 0323240000074301	1,686.80			503245.04
31/07/2023		NTN142/-8810		By Bill Ntn142/-8810 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 0323240000075784		9,733.85		512978.89
31/07/2023		ND/0728/2850		To Bill Nd/0728/2850 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 0323240000075784	6,496.25			506482.64
01/08/2023		ND/0731/2892		By Bill Nd/0731/2892 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 0323240000076918		14,607.50		521090.14
01/08/2023		NTN143/-9780		By Bill Ntn143/-9780 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0323240000076918		9,419.05		530509.19
02/08/2023		ND/0801/3056		By Bill Nd/0801/3056 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 0323240000078014		8,506.08		539015.27
02/08/2023		NTN144/-9861		To Bill Ntn144/-9861 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 0323240000078014	65,254.07			473761.20
02/08/2023		JVNSDL 0043227		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			473737.60
03/08/2023		ND/0802/3253		To Bill Nd/0802/3253 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 0323240000079100	20,889.12			452848.48
03/08/2023		NTN145/-9560		To Bill Ntn145/-9560 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 0323240000079100	10,464.40			442384.08
04/08/2023		NTN146/-9367		By Bill Ntn146/-9367 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 0323240000080233		27,504.63		469888.71
04/08/2023		ND/0803/3365		To Bill Nd/0803/3365 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 0323240000080233	23,077.50			446811.21
04/08/2023		JVNSDL 0044430		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			446787.61
07/08/2023		ND/0804/2946		By Bill Nd/0804/2946 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 0323240000081291		20,817.50		467605.11
07/08/2023		NTN147/-9256		By Bill Ntn147/-9256 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 0323240000081291		2,280.73		469885.84
07/08/2023		JVNSDL 0045202		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			469874.04
08/08/2023		ND/0807/2959		By Bill Nd/0807/2959 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 0323240000081961		25,863.20		495737.24
08/08/2023		NTN148/-10183		By Bill Ntn148/-10183 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 0323240000081961		3,263.86		499001.10
08/08/2023		NTW148/-537		To Bill Ntw148/-537 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023148 Gst Invoice # : 0323240000081961	1,023.14			497977.96
08/08/2023		JVNSDL 0045810		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			497966.16
09/08/2023		NTN149/-9128		By Bill Ntn149/-9128 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 0323240000083486		19,278.82		517244.98
09/08/2023		JVSAMIR0062775		Fno Dpc For The Month Of July 2023	1,447.78			515797.20
09/08/2023		ND/0808/3103		To Bill Nd/0808/3103 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 0323240000083486	350.00			515447.20
09/08/2023		JVNSDL 0046380		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			515435.40
10/08/2023		NTN150/-9374		By Bill Ntn150/-9374 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 0323240000084512		34,478.19		549913.59



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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.
10/08/2023		ND/0809/3181		To Bill Nd/0809/3181 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 0323240000084512	10,481.25			539432.34
10/08/2023		JVNSDL 0047005		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			539408.74
11/08/2023		ND/0810/3360		To Bill Nd/0810/3360 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 0323240000085551	3,555.89			535852.85
11/08/2023		NTN151/-9406		To Bill Ntn151/-9406 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 0323240000085551	1,26,034.91			409817.94
14/08/2023		NTN152/-9183		By Bill Ntn152/-9183 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0323240000086626		30,755.08		440573.02
14/08/2023		ND/0811/2850		To Bill Nd/0811/2850 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 0323240000086626	10,500.00			430073.02
14/08/2023		JVNSDL 0048296		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			430061.22
17/08/2023		NTN153/-8487		By Bill Ntn153/-8487 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 0323240000087664		9,534.23		439595.45
17/08/2023		NTN154/-9858		By Bill Ntn154/-9858 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 0323240000088724		77,647.95		517243.40
17/08/2023		ND/0814/2984		To Bill Nd/0814/2984 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 0323240000087664	6,992.50			510250.90
17/08/2023		ND/0816/2914		To Bill Nd/0816/2914 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 0323240000088724	2,740.00			507510.90
18/08/2023		ND/0817/3219		To Bill Nd/0817/3219 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 0323240000090288	8,932.02			498578.88
21/08/2023		NTN156/-11386		By Bill Ntn156/-11386 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 0323240000090911		69,713.45		568292.33
21/08/2023		ND/0818/2877		To Bill Nd/0818/2877 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 0323240000090911	33,061.25			535231.08
21/08/2023		JVNSDL 0050629		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			535207.48
22/08/2023		ND/0821/2833		By Bill Nd/0821/2833 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 0323240000092104		30,253.02		565460.50
22/08/2023		NTN157/-8546		To Bill Ntn157/-8546 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 0323240000092104	70,785.37			494675.13
22/08/2023		JVNSDL 0051244		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	82.60			494592.53
23/08/2023		ND/0822/2951		To Bill Nd/0822/2951 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 0323240000092794	4,706.25			489886.28
23/08/2023		NTN158/-9297		To Bill Ntn158/-9297 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 0323240000092794	8,410.17			481476.11
23/08/2023		NTW158/-1029		To Bill Ntw158/-1029 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023158 Gst Invoice # : 0323240000092794	23,687.89			457788.22
23/08/2023		JVNSDL 0051817		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			457776.42
24/08/2023		ND/0823/3106		By Bill Nd/0823/3106 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 0323240000094345		12,188.47		469964.89
24/08/2023		NTN159/-10117		By Bill Ntn159/-10117 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 0323240000094345		3,47,402.59		817367.48
24/08/2023		JVNSDL 0052464		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			817343.88
25/08/2023		JVSMTF 0099332		Amt Trf From Normal To Mtf		1,22,469.77		939813.65



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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.
25/08/2023		ND/0824/3359		By Bill Nd/0824/3359 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 0323240000095462		16,607.68		956421.33
25/08/2023		NTN160/-9613		By Bill Ntn160/-9613 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 0323240000095462		22,759.78		979181.11
25/08/2023		JVSMTF 0098879		Amt Trf From Normal To Mtf	1,22,469.77			856711.34
25/08/2023		NTN160/-9613		To Bill Ntn160/-9613 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Sebi Mtf Gst Invoice # : 0323240000095462	1,22,469.77			734241.57
25/08/2023		JVNSDL 0053078		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452		23.60		734217.97
28/08/2023		ND/0825/2999		By Bill Nd/0825/2999 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 0323240000096246		5,591.25		739809.22
28/08/2023		NTW161/-2060		To Bill Ntw161/-2060 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 0323240000096246	1,09,707.06			630102.16
29/08/2023		ND/0828/2988		By Bill Nd/0828/2988 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 0323240000097721		1,745.00		631847.16
29/08/2023		NTN162/-8808		By Bill Ntn162/-8808 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 0323240000097721		18,300.46		650147.62
30/08/2023		ND/0829/2992		By Bill Nd/0829/2992 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 0323240000098811		5,200.00		655347.62
30/08/2023		NTN163/-9253		To Bill Ntn163/-9253 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 0323240000098811	41,948.42			613399.20
31/08/2023		ND/0830/3026		By Bill Nd/0830/3026 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 0323240000100399		22,827.29		636226.49
01/09/2023		NTN165/-10295		By Bill Ntn165/-10295 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 0323240000100671		9,260.14		645486.63
01/09/2023		ND/0831/3290		To Bill Nd/0831/3290 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 0323240000100671	23,412.49			622074.14
01/09/2023		NTW165/-1784		To Bill Ntw165/-1784 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 0323240000100671	320.79			621753.35
04/09/2023		ND/0901/2847		By Bill Nd/0901/2847 For Ex: Nsef - Bt: Futures - Settlement=230901 Gst Invoice # : 0323240000102265		23,552.50		645305.85
04/09/2023		NTN166/-11068		By Bill Ntn166/-11068 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 0323240000102265		1,32,332.44		777638.29
05/09/2023		ND/0904/2965		By Bill Nd/0904/2965 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 0323240000103498		12,038.75		789677.04
05/09/2023		NTN167/-12288		By Bill Ntn167/-12288 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 0323240000103498		38,327.78		828004.82
05/09/2023		JVNSDL 0059146		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			827993.02
06/09/2023		ND/0905/3068		By Bill Nd/0905/3068 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 0323240000104779		8,693.75		836686.77
06/09/2023		NTN168/-11903		To Bill Ntn168/-11903 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0323240000104779	2,412.23			834274.54
06/09/2023		JVNSDL 0059810		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			834262.74
07/09/2023		JVSMTF 0113928		Amt Trf From Normal To Mtf		91,803.82		926066.56
07/09/2023		ND/0906/3140		By Bill Nd/0906/3140 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 0323240000106081		1,603.75		927670.31
07/09/2023		NTN169/-11158		By Bill Ntn169/-11158 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 0323240000106081		57,905.41		985575.72



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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.
07/09/2023		JVSMTF 0113364		Amt Trf From Normal To Mtf	91,803.82			893771.90
07/09/2023		NTN169/-11158		To Bill Ntn169/-11158 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Sebi Mtf Gst Invoice # : 0323240000106081	91,803.82			801968.08
08/09/2023		ND/0907/3249		By Bill Nd/0907/3249 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 0323240000107249		6,341.25		808309.33
08/09/2023		NTN170/-10353		By Bill Ntn170/-10353 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 0323240000107249		7,398.33		815707.66
08/09/2023		JVNSDL 0061111		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			815695.86
11/09/2023		JVSMTF 0117292		Amt Trf From Normal To Mtf		23,772.69		839468.55
11/09/2023		ND/0908/3088		By Bill Nd/0908/3088 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 0323240000108455		10,601.90		850070.45
11/09/2023		NTN171/-10829		By Bill Ntn171/-10829 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 0323240000108455		31,907.59		881978.04
11/09/2023		JVSMTF 0116738		Amt Trf From Normal To Mtf	23,772.69			858205.35
11/09/2023		NTN171/-10829		To Bill Ntn171/-10829 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Sebi Mtf Gst Invoice # : 0323240000108455	23,772.69			834432.66
12/09/2023		ND/0911/3209		By Bill Nd/0911/3209 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 0323240000109953		16,878.05		851310.71
12/09/2023		JVSAMIR0085284		Fno Dpc For The Month Of August 2023	2,217.86			849092.85
12/09/2023		NTN172/-12125		To Bill Ntn172/-12125 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 0323240000109953	41,182.30			807910.55
13/09/2023		ND/0912/3322		By Bill Nd/0912/3322 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 0323240000110774		44,210.52		852121.07
13/09/2023		NOU086/-1289		To Bill Nou086/-1289 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 0323240000110774	17.00			852104.07
13/09/2023		NTN173/-11664		To Bill Ntn173/-11664 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0323240000110774	23,606.55			828497.52
13/09/2023		JVNSDL 0063084		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			828485.72
14/09/2023		ND/0913/3394		By Bill Nd/0913/3394 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 0323240000113315		130.00		828615.72
15/09/2023		ND/0914/3395		By Bill Nd/0914/3395 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 0323240000113890		5,353.88		833969.60
15/09/2023		NTN175/-9550		By Bill Ntn175/-9550 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 0323240000113890		52,721.21		886690.81
15/09/2023		JVNSDL 0064309		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			886679.01
18/09/2023		ND/0915/3036		By Bill Nd/0915/3036 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 0323240000114663		12,947.42		899626.43
18/09/2023		NTW176/-745		By Bill Ntw176/-745 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023176 Gst Invoice # : 0323240000114663		11,176.96		910803.39
18/09/2023		NTN176/-9795		To Bill Ntn176/-9795 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0323240000114663	3,585.60			907217.79
18/09/2023		JVNSDL 0064965		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			907205.99
20/09/2023		ND/0918/3037		By Bill Nd/0918/3037 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 0323240000116882		2,226.25		909432.24
21/09/2023		ND/0920/3329		By Bill Nd/0920/3329 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 0323240000117610		55,108.19		964540.43



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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.
21/09/2023		NTN178/-12085		To Bill Ntn178/-12085 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 0323240000117610	1,57,836.34			806704.09
22/09/2023		ND/0921/3340		To Bill Nd/0921/3340 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 0323240000119516	4,184.64			802519.45
22/09/2023		JVNSDL 0066702		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	82.60			802436.85
25/09/2023		ND/0922/3018		By Bill Nd/0922/3018 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 0323240000120179		4,701.93		807138.78
25/09/2023		NTN180/-8542		By Bill Ntn180/-8542 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0323240000120179		82,889.52		890028.30
25/09/2023		JVNSDL 0067384		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	47.20			889981.10
26/09/2023		ND/0925/3093		By Bill Nd/0925/3093 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 0323240000121726		30,826.16		920807.26
27/09/2023		ND/0926/3041		By Bill Nd/0926/3041 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 0323240000122735		14,040.85		934848.11
28/09/2023		JVSMTF 0135861		Amt Trf From Normal To Mtf		2,143.66		936991.77
28/09/2023		ND/0927/3231		By Bill Nd/0927/3231 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 0323240000123448		30,670.04		967661.81
28/09/2023		JVSMTF 0135422		Amt Trf From Normal To Mtf	2,143.66			965518.15
28/09/2023		NTN183/-9370		To Bill Ntn183/-9370 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Sebi Mtf Gst Invoice # : 0323240000123448	2,143.66			963374.49
03/10/2023		ND/0928/3377		To Bill Nd/0928/3377 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 0323240000125181	19,690.22			943684.27
03/10/2023		ND/0929/2812		To Bill Nd/0929/2812 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 0323240000125390	7,000.00			936684.27
04/10/2023		ND/1003/2989		To Bill Nd/1003/2989 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 0323240000127330	6,615.00			930069.27
05/10/2023		ND/1004/3170		By Bill Nd/1004/3170 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 0323240000128475		22,639.91		952709.18
06/10/2023		ND/1005/3061		By Bill Nd/1005/3061 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 0323240000129605		8,848.29		961557.47
09/10/2023		ND/1006/2730		By Bill Nd/1006/2730 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 0323240000130663		11,799.67		973357.14
10/10/2023		ND/1009/2725		By Bill Nd/1009/2725 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 0323240000131688		38,211.85		1011568.99
11/10/2023		ND/1010/2915		To Bill Nd/1010/2915 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 0323240000132695	1,995.00			1009573.99
12/10/2023		ND/1011/3033		To Bill Nd/1011/3033 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 0323240000133243	26.46			1009547.53
12/10/2023		NTN192/-8689		To Bill Ntn192/-8689 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 0323240000133243	1,15,342.82			894204.71
13/10/2023		NTN193/-8942		By Bill Ntn193/-8942 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 0323240000134307		6,475.15		900679.86
13/10/2023		ND/1012/2968		To Bill Nd/1012/2968 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 0323240000134307	14,503.37			886176.49
16/10/2023		JVSMTF 0150913		Amt Trf From Normal To Mtf		862.75		887039.24
16/10/2023		ND/1013/2818		By Bill Nd/1013/2818 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 0323240000135354		15,812.65		902851.89



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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.
16/10/2023		NTN194/-9362		By Bill Ntn194/-9362 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0323240000135354		35,641.49		938493.38
16/10/2023		JVSMTF 0150419		Amt Trf From Normal To Mtf	862.75			937630.63
16/10/2023		NTN194/-9362		To Bill Ntn194/-9362 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Sebi Mtf Gst Invoice # : 0323240000135354	862.75			936767.88
17/10/2023		JVVU 0001039		Fdr No.50300872808417 Hdfc Bank From 17/10/23 To 18/10/24 (L4520005) Trf To Fdr A/C (Collatral A/C)		5,00,000.00		1436767.88
17/10/2023		NTN195/-9363		By Bill Ntn195/-9363 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0323240000136433		28,908.76		1465676.64
17/10/2023		PYVU 0000903		Fdr No.50300872808417 Taken From Hdfc Bank From 17/10/23 To 18/10/24 @6.60% Maturity Amount Rs.	5,00,000.00			965676.64
17/10/2023		ND/1016/2784		To Bill Nd/1016/2784 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 0323240000136433	13,545.00			952131.64
17/10/2023		JVNSDL 0075470		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			952119.84
18/10/2023		ND/1017/2932		By Bill Nd/1017/2932 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 0323240000137554		5,071.75		957191.59
18/10/2023		NTN196/-9370		By Bill Ntn196/-9370 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 0323240000137554		80,259.17		1037450.76
19/10/2023		ND/1018/3104		By Bill Nd/1018/3104 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 0323240000138306		2,940.47		1040391.23
19/10/2023		NTW197/-959		To Bill Ntw197/-959 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0323240000138306	1,246.78			1039144.45
20/10/2023		ND/1019/2942		By Bill Nd/1019/2942 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 0323240000139715		43,599.80		1082744.25
20/10/2023		NTN198/-8002		By Bill Ntn198/-8002 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 0323240000139715		52,523.85		1135268.10
20/10/2023		JVNSDL 0077170		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			1135256.30
23/10/2023		ND/1020/2761		By Bill Nd/1020/2761 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 0323240000141292		10,045.00		1145301.30
25/10/2023		ND/1023/2842		To Bill Nd/1023/2842 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 0323240000142420	17,432.83			1127868.47
26/10/2023		REATOM 0105631	ATOM105631	Amt Rcd From Atm Tx 11000190452239 With Bank Ref 41965543		50,000.00		1177868.47
26/10/2023		REATOM 0105687	ATOM105687	Amt Rcd From Atm Tx 11000190457274 With Bank Ref 41965793		50,000.00		1227868.47
26/10/2023		REATOM 0105760	ATOM105760	Amt Rcd From Atm Tx 11000190464419 With Bank Ref 41966102		6,000.00		1233868.47
26/10/2023		REATOM 0105813	ATOM105813	Amt Rcd From Atm Tx 11000190468767 With Bank Ref 41966346		10,000.00		1243868.47
26/10/2023		ND/1025/3017		To Bill Nd/1025/3017 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 0323240000143491	8,732.50			1235135.97
27/10/2023		ND/1026/3200		By Bill Nd/1026/3200 For Ex: Nsef - Bt: Futures - Settlement=231026 (Exercised-Assigned) Amount		312.50		1235448.47
27/10/2023		ND/1026/3200		To Bill Nd/1026/3200 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 0323240000144694	46,584.77			1188863.70
30/10/2023		ND/1027/2665		By Bill Nd/1027/2665 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 0323240000145601		6,930.00		1195793.70
31/10/2023		ND/1030/2850		By Bill Nd/1030/2850 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 0323240000146059		8,102.50		1203896.20
31/10/2023		NTN204/-6672		By Bill Ntn204/-6672 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 0323240000146059		14,975.53		1218871.73



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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.
31/10/2023		JVNSDL 0080955		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			1218859.93
01/11/2023		ND/1031/2909		To Bill Nd/1031/2909 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 0323240000147336	3,010.00			1215849.93
02/11/2023		ND/1101/2925		To Bill Nd/1101/2925 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 0323240000148304	19,790.84			1196059.09
03/11/2023		ND/1102/2972		By Bill Nd/1102/2972 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 0323240000148837		24,601.18		1220660.27
03/11/2023		NTN207/-7390		To Bill Ntn207/-7390 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 0323240000148837	27,617.92			1193042.35
06/11/2023		ND/1103/2681		To Bill Nd/1103/2681 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 0323240000150362	3,955.00			1189087.35
07/11/2023		ND/1106/2807		By Bill Nd/1106/2807 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 0323240000151607		10,080.00		1199167.35
08/11/2023		ND/1107/2924		To Bill Nd/1107/2924 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 0323240000152775	4,165.00			1195002.35
09/11/2023		ND/1108/2907		By Bill Nd/1108/2907 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 0323240000153848		2,257.50		1197259.85
10/11/2023		ND/1109/2925		To Bill Nd/1109/2925 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 0323240000154883	10,535.00			1186724.85
13/11/2023		ND/1112/2005		By Bill Nd/1112/2005 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 0323240000156449		10,435.31		1197160.16
13/11/2023		NTN214/-8387		By Bill Ntn214/-8387 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 0323240000156449		62,849.80		1260009.96
13/11/2023		ND/1110/2726		To Bill Nd/1110/2726 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 0323240000155942	3,672.88			1256337.08
15/11/2023		ND/1113/2721		To Bill Nd/1113/2721 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 0323240000157385	10,270.98			1246066.10
15/11/2023		NTN215/-9125		To Bill Ntn215/-9125 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 0323240000157385	65,992.08			1180074.02
15/11/2023		JVNSDL 0086152		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	35.40			1180038.62
16/11/2023		ND/1115/3010		By Bill Nd/1115/3010 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 0323240000158212		30,536.66		1210575.28
16/11/2023		NTN216/-11224		By Bill Ntn216/-11224 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 0323240000158212		18,020.27		1228595.55
16/11/2023		NTW216/-905		To Bill Ntw216/-905 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023216 Gst Invoice # : 0323240000158212	3,660.69			1224934.86
17/11/2023		ND/1116/3111		By Bill Nd/1116/3111 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 0323240000159506		44,522.40		1269457.26
17/11/2023		NTN217/-10270		By Bill Ntn217/-10270 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 0323240000159506		84,262.85		1353720.11
17/11/2023		NTW217/-979		To Bill Ntw217/-979 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023217 Gst Invoice # : 0323240000159506	45,230.64			1308489.47
17/11/2023		JVNSDL 0087406		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			1308465.87
20/11/2023		JVSMTF 0181761		Amt Trf From Normal To Mtf		1,481.43		1309947.30
20/11/2023		ND/1117/2880		By Bill Nd/1117/2880 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 0323240000161218		11,422.91		1321370.21



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.
20/11/2023		NTN218/-11453		By Bill Ntn218/-11453 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 0323240000161218		38,805.40		1360175.61
20/11/2023		JVSMTF 0181247		Amt Trf From Normal To Mtf	1,481.43			1358694.18
20/11/2023		NTN218/-11453		To Bill Ntn218/-11453 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Sebi Mtf Gst Invoice # : 0323240000161218	1,481.43			1357212.75
21/11/2023		ND/1120/2914		By Bill Nd/1120/2914 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 0323240000162926		3,710.00		1360922.75
22/11/2023		ND/1121/3002		By Bill Nd/1121/3002 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 0323240000163484		3,045.70		1363968.45
22/11/2023		NTN220/-9505		By Bill Ntn220/-9505 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 0323240000163484		31,030.73		1394999.18
22/11/2023		JVNSDL 0089234		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			1394987.38
23/11/2023		ND/1122/3045		By Bill Nd/1122/3045 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 0323240000165009		25,875.20		1420862.58
24/11/2023		ND/1123/2937		By Bill Nd/1123/2937 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 0323240000165545		36,210.46		1457073.04
24/11/2023		NTN222/-8505		To Bill Ntn222/-8505 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 0323240000165545	39,290.02			1417783.02
24/11/2023		JVNSDL 0090401		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			1417771.22
28/11/2023		NTN223/-8357		By Bill Ntn223/-8357 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 0323240000166547		87,058.02		1504829.24
28/11/2023		ND/1124/2789		To Bill Nd/1124/2789 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 0323240000166547	14,752.50			1490076.74
28/11/2023		JVNSDL 0091095		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			1490053.14
29/11/2023		ND/1128/2943		By Bill Nd/1128/2943 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 0323240000167663		62,224.05		1552277.19
29/11/2023		NTN224/-9181		By Bill Ntn224/-9181 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 0323240000167663		6,090.15		1558367.34
29/11/2023		JVNSDL 0091684		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			1558355.54
30/11/2023		ND/1129/3055		By Bill Nd/1129/3055 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 0323240000169493		52,090.99		1610446.53
01/12/2023		JVSMTF 0192642		Amt Trf From Normal To Mtf		1,705.59		1612152.12
01/12/2023		JVSMTF 0191942		Amt Trf From Normal To Mtf	1,705.59			1610446.53
01/12/2023		ND/1130/3237		To Bill Nd/1130/3237 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 0323240000170148	19,876.05			1590570.48
01/12/2023		NTN226/-12922		To Bill Ntn226/-12922 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Sebi Mtf Gst Invoice # : 0323240000170148	1,705.59			1588864.89
01/12/2023		NTN226/-12922		To Bill Ntn226/-12922 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 0323240000170148	12,17,072.76			371792.13
01/12/2023		JVNSDL 0092443		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			371780.33
04/12/2023		NTN227/-11450		By Bill Ntn227/-11450 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0323240000171463		1,38,724.37		510504.70
04/12/2023		ND/1201/2736		To Bill Nd/1201/2736 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 0323240000171463	20,768.80			489735.90
05/12/2023		ND/1204/3132		By Bill Nd/1204/3132 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 0323240000172797		32,306.90		522042.80



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.
05/12/2023		NTN228/-11625		By Bill Ntn228/-11625 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0323240000172797		26,515.66		548558.46
06/12/2023		NTN229/-11693		By Bill Ntn229/-11693 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0323240000174142		3,05,148.43		853706.89
06/12/2023		ND/1205/3195		To Bill Nd/1205/3195 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 0323240000174142	14,005.25			839701.64
06/12/2023		JVNSDL 0093788		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11960974-L4520005 /L452	177.00			839524.64
07/12/2023		NTN230/-12423		By Bill Ntn230/-12423 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0323240000175497		6,190.08		845714.72
07/12/2023		JVNSDL 0094497		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			845702.92
08/12/2023		NTN231/-12466		By Bill Ntn231/-12466 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 0323240000177406		4,672.02		850374.94
08/12/2023		ND/1207/3161		To Bill Nd/1207/3161 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 0323240000177406	24,010.56			826364.38
08/12/2023		JVNSDL 0095156		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	35.40			826328.98
11/12/2023		ND/1208/3002		By Bill Nd/1208/3002 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 0323240000178750		27,444.36		853773.34
11/12/2023		NTN232/-11637		By Bill Ntn232/-11637 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0323240000178750		5,391.56		859164.90
11/12/2023		JVNSDL 0096093		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11960974-L4520005 /L452	11.80			859153.10
12/12/2023		ND/1211/2940		By Bill Nd/1211/2940 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 0323240000179331		34,346.92		893500.02
12/12/2023		NTN233/-11108		By Bill Ntn233/-11108 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 0323240000179331		2,495.43		895995.45
12/12/2023		BOU109/-9506		To Bill Bou109/-9506 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 0323240000179331	14.19			895981.26
12/12/2023		JVNSDL 0096749		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11960974-L4520005 /L452	11.80			895969.46
13/12/2023		JVSMTF 0206348		Amt Trf From Normal To Mtf		1,16,036.01		1012005.47
13/12/2023		ND/1212/3076		By Bill Nd/1212/3076 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 0323240000181326		52,233.34		1064238.81
13/12/2023		NTN234/-12004		By Bill Ntn234/-12004 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0323240000181326		92,819.85		1157058.66
13/12/2023		JVSMTF 0205728		Amt Trf From Normal To Mtf	1,16,036.01			1041022.65
13/12/2023		NTN234/-12004		To Bill Ntn234/-12004 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Sebi Mtf Gst Invoice # : 0323240000181326	1,16,036.01			924986.64
13/12/2023		JVNSDL 0097355		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11960974-L4520005 /L452	23.60			924963.04
14/12/2023		JVSMTF 0208104		Amt Trf From Normal To Mtf		46,051.97		971015.01
14/12/2023		NTN235/-11720		By Bill Ntn235/-11720 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 0323240000182689		8,510.62		979525.63
14/12/2023		JVSMTF 0207533		Amt Trf From Normal To Mtf	46,051.97			933473.66
14/12/2023		ND/1213/3230		To Bill Nd/1213/3230 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 0323240000182689	1,777.39			931696.27
14/12/2023		NTN235/-11720		To Bill Ntn235/-11720 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Sebi Mtf Gst Invoice # : 0323240000182689	46,051.97			885644.30
15/12/2023		JVSMTF 0209824		Amt Trf From Normal To Mtf		891.40		886535.70



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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.
15/12/2023		NTN236/-11947		By Bill Ntn236/-11947 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0323240000184079		1,94,827.17		1081362.87
15/12/2023		JVSMTF 0209200		Amt Trf From Normal To Mtf	891.40			1080471.47
15/12/2023		ND/1214/3319		To Bill Nd/1214/3319 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 0323240000184079	10,222.18			1070249.29
15/12/2023		NTN236/-11947		To Bill Ntn236/-11947 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Sebi Mtf Gst Invoice # : 0323240000184079	891.40			1069357.89
18/12/2023		JVVU 0001490		Fdr No.50300900087589 Hdfc Bank From 18/12/23 To 19/12/24 (L4520005) Trf To Fdr A/C (Collatral A/C)		5,00,000.00		1569357.89
18/12/2023		ND/1215/3146		By Bill Nd/1215/3146 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 0323240000184988		1,20,367.76		1689725.65
18/12/2023		NTN237/-12322		By Bill Ntn237/-12322 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 0323240000184988		1,32,167.58		1821893.23
18/12/2023		PYVU 0001251		Fdr No.50300900087589 Taken Form Hdfc Bank From 18/12/23 To 19/12/24 @6.60% Maturity Amount Rs.	5,00,000.00			1321893.23
18/12/2023		NTW237/-1116		To Bill Ntw237/-1116 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 0323240000184988	1,529.77			1320363.46
18/12/2023		JVNSDL 0099280		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			1320339.86
19/12/2023		NTN238/-11484		By Bill Ntn238/-11484 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0323240000186816		84,982.24		1405322.10
19/12/2023		PYINTPY0419027	1966804	Being Payment Made	1,00,000.00			1305322.10
19/12/2023		ND/1218/3061		To Bill Nd/1218/3061 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 0323240000186816	11,103.32			1294218.78
20/12/2023		ND/1219/3178		By Bill Nd/1219/3178 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 0323240000188783		67,695.75		1361914.53
21/12/2023		ND/1220/3530		By Bill Nd/1220/3530 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 0323240000190346		8,591.61		1370506.14
22/12/2023		ND/1221/3256		By Bill Nd/1221/3256 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 0323240000191614		23,966.05		1394472.19
26/12/2023		NTN242/-9917		By Bill Ntn242/-9917 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 0323240000192303		61,898.90		1456371.09
26/12/2023		JVNSDL 0103074		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			1456347.49
27/12/2023		ND/1226/2998		By Bill Nd/1226/2998 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 0323240000194180		6,018.84		1462366.33
28/12/2023		ND/1227/3259		By Bill Nd/1227/3259 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 0323240000194861		65,042.45		1527408.78
28/12/2023		NTN244/-11430		By Bill Ntn244/-11430 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0323240000194861		2,64,379.69		1791788.47
28/12/2023		JVNSDL 0104246		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	47.20			1791741.27
29/12/2023		ND/1228/3340		By Bill Nd/1228/3340 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 0323240000196193		1,66,917.32		1958658.59
29/12/2023		NTN245/-11643		By Bill Ntn245/-11643 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0323240000196193		49,419.40		2008077.99
01/01/2024		JVVU 0001591		Fdr No.50300906131984 Hdfc Bank From 01/01/24 To 02/01/25 (L4520005) Trf To Fdr A/C (Collatral A/C)		5,00,000.00		2508077.99
01/01/2024		JVSAMIR0155906		Dpc Debited For Dec 2023 - Normal Product	194.75			2507883.24



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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.
01/01/2024		PYVU 0001316		Fdr No.50300906131984 Taken From Hdfc Bank From 01/01/24 To 02/01/25 @6.60% Maturity Amount Rs.	5,00,000.00			2007883.24
02/01/2024		NTN001/-11165		By Bill Ntn001/-11165 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 0323240000198938		8,685.51		2016568.75
02/01/2024		ND/0101/2815		To Bill Nd/0101/2815 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 0323240000198938	8,228.87			2008339.88
02/01/2024		JVNSDL 0106186		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			2008328.08
03/01/2024		ND/0102/3137		By Bill Nd/0102/3137 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 0323240000200967		10,138.26		2018466.34
04/01/2024		ND/0103/3190		By Bill Nd/0103/3190 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 0323240000201678		2,485.88		2020952.22
04/01/2024		NTN003/-12085		By Bill Ntn003/-12085 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0323240000201678		11,195.38		2032147.60
04/01/2024		JVNSDL 0107516		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			2032124.00
05/01/2024		ND/0104/3151		By Bill Nd/0104/3151 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 0323240000203032		15,047.98		2047171.98
05/01/2024		NTN004/-12802		By Bill Ntn004/-12802 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0323240000203032		17,770.76		2064942.74
05/01/2024		JVSAMIR0158929		Fno Dpc For The Month Of Dec-2023	1,030.67			2063912.07
05/01/2024		JVNSDL 0108212		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			2063888.47
08/01/2024		ND/0105/2930		To Bill Nd/0105/2930 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 0323240000204437	1,460.12			2062428.35
08/01/2024		NTN005/-12958		To Bill Ntn005/-12958 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 0323240000204437	4,022.21			2058406.14
09/01/2024		JVSMTF 0238577		Amt Trf From Normal To Mtf		743.05		2059149.19
09/01/2024		ND/0108/2880		By Bill Nd/0108/2880 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 0323240000208023		25,521.98		2084671.17
09/01/2024		JVSMTF 0237942		Amt Trf From Normal To Mtf	743.05			2083928.12
09/01/2024		NTN006/-10868		To Bill Ntn006/-10868 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Sebi Mtf Gst Invoice # : 0323240000208023	743.05			2083185.07
09/01/2024		NTN006/-10868		To Bill Ntn006/-10868 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0323240000208023	988.47			2082196.60
10/01/2024		JVSMTF 0240530		Amt Trf From Normal To Mtf		747.25		2082943.85
10/01/2024		ND/0109/3065		By Bill Nd/0109/3065 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 0323240000209305		9,367.91		2092311.76
10/01/2024		NTN007/-12517		By Bill Ntn007/-12517 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0323240000209305		14,176.61		2106488.37
10/01/2024		JVSMTF 0239893		Amt Trf From Normal To Mtf	747.25			2105741.12
10/01/2024		NTN007/-12517		To Bill Ntn007/-12517 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Sebi Mtf Gst Invoice # : 0323240000209305	747.25			2104993.87
11/01/2024		ND/0110/3110		To Bill Nd/0110/3110 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 0323240000211525	3,043.58			2101950.29
12/01/2024		ND/0111/3053		By Bill Nd/0111/3053 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 0323240000212844		14,157.59		2116107.88
15/01/2024		NTN010/-13325		By Bill Ntn010/-13325 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0323240000213548		2,17,895.89		2334003.77



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.
15/01/2024		ND/0112/3062		To Bill Nd/0112/3062 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 0323240000213548	17,533.34			2316470.43
15/01/2024		JVNSDL 0112401		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			2316446.83
16/01/2024		NTN011/-12871		By Bill Ntn011/-12871 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 0323240000215018		86,997.02		2403443.85
16/01/2024		JVNSDL 0113129		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			2403420.25
17/01/2024		JVVU 0001845		Fdr No.50300913973355 Hdfc Bank (L4520005) Trf To Fdr A/C (Collatral A/C)		5,00,000.00		2903420.25
17/01/2024		PYVU 0001454		Fdr No.50300913973355 Taken From Hdfc Bank From 17/01/24 To 18/01/25 @6.60% Maturity Amount Rs.	5,00,000.00			2403420.25
18/01/2024		ND/0117/3532		By Bill Nd/0117/3532 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 0323240000217923		42,247.16		2445667.41
18/01/2024		NTN013/-12562		By Bill Ntn013/-12562 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0323240000217923		7,549.74		2453217.15
18/01/2024		JVNSDL 0114446		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			2453205.35
19/01/2024		JVNSDL 0115078		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			2453181.75
20/01/2024		JVNSDL 0115735		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	271.40			2452910.35
23/01/2024		JVRCK 0002004		Fdr No.50300916796546 Hdfc Bank From 23/01/24 To 23/01/25 (L4520005) Trf To Fdr A/C (Collatral A/C)		5,00,000.00		2952910.35
23/01/2024		ND/0119/3018		By Bill Nd/0119/3018 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 0323240000220847		301.75		2953212.10
23/01/2024		ND/0120/2871		By Bill Nd/0120/2871 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 0323240000222243		71,224.96		3024437.06
23/01/2024		NTN015/-12062		By Bill Ntn015/-12062 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 0323240000220847		16,236.25		3040673.31
23/01/2024		NTN300/-11312		By Bill Ntn300/-11312 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0323240000222243		34,932.95		3075606.26
23/01/2024		PYRCK 0072770		Fdr No.50300916796546 Taken From Hdfc Bank From 23/01/24 To 23/01/25 @ 6.60% Maturity Amt Rs.	5,00,000.00			2575606.26
23/01/2024		JVNSDL 0116367		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			2575582.66
24/01/2024		ND/0123/3250		By Bill Nd/0123/3250 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 0323240000223745		38,525.48		2614108.14
24/01/2024		NTN017/-15070		By Bill Ntn017/-15070 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0323240000223745		10,233.54		2624341.68
24/01/2024		JVNSDL 0117000		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11960974-L4520005 /L452	11.80			2624329.88
25/01/2024		JVSMTF 0262065		Amt Trf From Normal To Mtf		703.63		2625033.51
25/01/2024		ND/0124/3267		By Bill Nd/0124/3267 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 0323240000225254		10,318.52		2635352.03
25/01/2024		NTN018/-11210		By Bill Ntn018/-11210 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0323240000225254		54,628.25		2689980.28
25/01/2024		JVSMTF 0261386		Amt Trf From Normal To Mtf	703.63			2689276.65
25/01/2024		NTN018/-11210		To Bill Ntn018/-11210 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Sebi Mtf Gst Invoice # : 0323240000225254	703.63			2688573.02
25/01/2024		JVNSDL 0117680		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			2688549.42
29/01/2024		ND/0125/3361		By Bill Nd/0125/3361 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 0323240000226608		1,89,785.31		2878334.73



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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.
29/01/2024		NTN019/-12046		By Bill Ntn019/-12046 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0323240000226608		3,045.07		2881379.80
29/01/2024		JVNSDL 0118544		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			2881368.00
30/01/2024		JVSMTF 0423729		Amt Trf From Normal To Mtf		1,077.17		2882445.17
30/01/2024		JVSMTF 0422870		Amt Trf From Normal To Mtf	1,077.17			2881368.00
30/01/2024		ND/0129/2996		To Bill Nd/0129/2996 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 0323240000228113	11,023.02			2870344.98
30/01/2024		NTN020/-13589		To Bill Ntn020/-13589 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0323240000228113	739.45			2869605.53
30/01/2024		NTN020/-13589		To Bill Ntn020/-13589 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Sebi Mtf Gst Invoice # : 0323240000228113	1,077.17			2868528.36
01/02/2024		NTN022/-13111		By Bill Ntn022/-13111 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 0323240000230721		36,558.25		2905086.61
01/02/2024		NTW022/-1505		By Bill Ntw022/-1505 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024022 Gst Invoice # : 0323240000230721		12,878.90		2917965.51
01/02/2024		JVNSDL 0120424		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11960974-L4520005 /L452	47.20			2917918.31
02/02/2024		ND/0201/3361		To Bill Nd/0201/3361 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 0323240000233639	14,600.15			2903318.16
05/02/2024		NTN024/-14865		By Bill Ntn024/-14865 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0323240000233916		1,61,608.39		3064926.55
05/02/2024		NTW024/-1382		By Bill Ntw024/-1382 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024024 Gst Invoice # : 0323240000233916		42,330.89		3107257.44
05/02/2024		ND/0202/3132		To Bill Nd/0202/3132 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 0323240000233916	12,538.93			3094718.51
05/02/2024		JVNSDL 0122172		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			3094694.91
06/02/2024		NTN025/-15661		By Bill Ntn025/-15661 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0323240000235629		79,966.61		3174661.52
06/02/2024		NTW025/-1585		By Bill Ntw025/-1585 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024025 Gst Invoice # : 0323240000235629		7,088.42		3181749.94
06/02/2024		JVNSDL 0122918		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	247.80			3181502.14
07/02/2024		NTN026/-14733		By Bill Ntn026/-14733 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 0323240000237492		40,933.60		3222435.74
07/02/2024		NTW026/-1576		By Bill Ntw026/-1576 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024026 Gst Invoice # : 0323240000237492		7,437.82		3229873.56
07/02/2024		JVNSDL 0123799		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			3229861.76
08/02/2024		JVVU 0001928		Fdr No.50300924521588 Hdfc Bank From 08/02/24 To 09/02/25 (L4520005) Trf To Fdr A/C (Collatral A/C)		5,00,000.00		3729861.76
08/02/2024		ND/0207/3291		By Bill Nd/0207/3291 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 0323240000239113		32,989.69		3762851.45
08/02/2024		NTN027/-14439		By Bill Ntn027/-14439 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0323240000239113		83,881.80		3846733.25
08/02/2024		NTW027/-1991		By Bill Ntw027/-1991 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024027 Gst Invoice # : 0323240000239113		6,614.17		3853347.42
08/02/2024		PYVU 0001533		Fdr No.50300924521588 Taken From Hdfc Bank From 08/02/24 To 09/02/25 @6.60% Maturity Amount Rs.	5,00,000.00			3353347.42
08/02/2024		JVNSDL 0124543		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			3353323.82



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/02/2024		ND/0208/3459		By Bill Nd/0208/3459 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 0323240000241366		32,231.15		3385554.97
09/02/2024		NTN028/-14685		By Bill Ntn028/-14685 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0323240000241366		64,931.49		3450486.46
12/02/2024		ND/0209/3075		By Bill Nd/0209/3075 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 0323240000243069		16,106.90		3466593.36
12/02/2024		NTN029/-13035		By Bill Ntn029/-13035 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 0323240000243069		14,609.38		3481202.74
12/02/2024		JVNSDL 0125516		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	47.20			3481155.54
14/02/2024		NTN031/-10683		By Bill Ntn031/-10683 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 0323240000245700		44,611.63		3525767.17
14/02/2024		NTW031/-1220		By Bill Ntw031/-1220 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024031 Gst Invoice # : 0323240000245700		43,766.09		3569533.26
14/02/2024		JVNSDL 0126387		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			3569509.66
15/02/2024		JVSMTF 0453638		Amt Trf From Normal To Mtf		1,694.06		3571203.72
15/02/2024		ND/0214/3361		By Bill Nd/0214/3361 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 0323240000247095		2,719.73		3573923.45
15/02/2024		NTN032/-11418		By Bill Ntn032/-11418 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 0323240000247095		10,512.90		3584436.35
15/02/2024		NTW032/-1116		By Bill Ntw032/-1116 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024032 Gst Invoice # : 0323240000247095		3,391.57		3587827.92
15/02/2024		JVSMTF 0453072		Amt Trf From Normal To Mtf	1,694.06			3586133.86
15/02/2024		NTN032/-11418		To Bill Ntn032/-11418 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Sebi Mtf Gst Invoice # : 0323240000247095	1,694.06			3584439.80
15/02/2024		JVNSDL 0127066		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			3584428.00
16/02/2024		ND/0215/3379		To Bill Nd/0215/3379 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 0323240000249700	4,951.91			3579476.09
20/02/2024		ND/0216/3175		By Bill Nd/0216/3175 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 0323240000251167		9,210.97		3588687.06
20/02/2024		ND/0219/3124		By Bill Nd/0219/3124 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 0323240000253308		7,503.29		3596190.35
20/02/2024		NTN034/-12104		To Bill Ntn034/-12104 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0323240000251167	4,262.67			3591927.68
21/02/2024		NTN036/-11326		By Bill Ntn036/-11326 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0323240000253986		37,288.47		3629216.15
21/02/2024		JVNSDL 0130189		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	23.60			3629192.55
23/02/2024		NTN038/-10443		By Bill Ntn038/-10443 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 0323240000256786		60,811.08		3690003.63
23/02/2024		JVNSDL 0131498		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			3689991.83
26/02/2024		ND/0223/3207		To Bill Nd/0223/3207 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 0323240000258901	48,055.11			3641936.72
27/02/2024		JVSMTF 0470070		Amt Trf From Normal To Mtf		1,007.63		3642944.35
27/02/2024		ND/0226/3292		By Bill Nd/0226/3292 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 0323240000259656		24,126.09		3667070.44
27/02/2024		JVSMTF 0469352		Amt Trf From Normal To Mtf	1,007.63			3666062.81
27/02/2024		NTN040/-10889		To Bill Ntn040/-10889 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 0323240000259656	802.41			3665260.40



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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.
27/02/2024		NTN040/-10889		To Bill Ntn040/-10889 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Sebi Mtf Gst Invoice # : 0323240000259656	1,007.63			3664252.77
28/02/2024		ND/0227/3364		By Bill Nd/0227/3364 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 0323240000261077		6,440.06		3670692.83
28/02/2024		NTN041/-10390		By Bill Ntn041/-10390 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 0323240000261077		40,954.64		3711647.47
28/02/2024		JVNSDL 0133528		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			3711635.67
29/02/2024		JVVU 0002059		Fdr No.50300934001010 Hdfc Bank From 29/02/24 To 01/03/25 (L4520005) Trf To Fdr A/C (Collatral A/C)		5,00,000.00		4211635.67
29/02/2024		ND/0228/3533		By Bill Nd/0228/3533 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 0323240000262449		24,276.80		4235912.47
29/02/2024		NTN042/-10710		By Bill Ntn042/-10710 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 0323240000262449		20,653.22		4256565.69
29/02/2024		PYVU 0001651		Fdr No.50300934001010 Taken From Hdfc Bank From 29/02/24 To 01/03/25 @6.60% Maturity Amount Rs.	5,00,000.00			3756565.69
29/02/2024		JVNSDL 0134136		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			3756553.89
01/03/2024		ND/0229/3510		By Bill Nd/0229/3510 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 0323240000264403		81,878.75		3838432.64
04/03/2024		ND/0301/3107		To Bill Nd/0301/3107 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 0323240000265754	29,620.40			3808812.24
04/03/2024		ND/0302/2188		To Bill Nd/0302/2188 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 0323240000266399	16,177.57			3792634.67
06/03/2024		ND/0305/3282		By Bill Nd/0305/3282 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 0323240000268502		2,598.24		3795232.91
06/03/2024		NTN046/-9548		To Bill Ntn046/-9548 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 0323240000268502	1,534.15			3793698.76
07/03/2024		ND/0306/3531		By Bill Nd/0306/3531 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 0323240000270610		2,545.14		3796243.90
11/03/2024		ND/0307/3319		By Bill Nd/0307/3319 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 0323240000271334		22,479.53		3818723.43
11/03/2024		NTN048/-8919		By Bill Ntn048/-8919 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 0323240000271334		24,833.54		3843556.97
11/03/2024		JVNSDL 0138714		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			3843545.17
12/03/2024		ND/0311/3124		By Bill Nd/0311/3124 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 0323240000273334		8,778.18		3852323.35
13/03/2024		NTN050/-9278		By Bill Ntn050/-9278 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 0323240000274158		21,005.24		3873328.59
13/03/2024		JVNSDL 0139441		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			3873316.79
14/03/2024		ND/0313/3578		By Bill Nd/0313/3578 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 0323240000275685		72,870.51		3946187.30
14/03/2024		NTN051/-10617		By Bill Ntn051/-10617 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 0323240000275685		21,165.65		3967352.95
14/03/2024		JVNSDL 0140107		DEMAT BILL CHGS TRF TO TRADING A/C 11960974-L4520005 /L452	11.80			3967341.15
15/03/2024		ND/0314/3313		By Bill Nd/0314/3313 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 0323240000277022		9,003.04		3976344.19



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.
15/03/2024		NTN052/-9425		To Bill Ntn052/-9425 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 0323240000277022	4,291.50			3972052.69
18/03/2024		JVVU 0002177		Fdr No.5030094333733 Hdfc Bank From 18/03/24 To 19/03/25 (L4520005) Trf To Fdr A/C (Collatral A/C)		5,00,000.00		4472052.69
18/03/2024		ND/0315/3045		By Bill Nd/0315/3045 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 0323240000278297		44,787.82		4516840.51
18/03/2024		PYVU 0001721		Fdr No.5030094333733 Taken From Hdfc Bank From 18/03/24 To 19/03/25 @6.60% Maturity Amount Rs.	5,00,000.00			4016840.51
18/03/2024		NTN053/-8372		To Bill Ntn053/-8372 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 0323240000278297	3,607.26			4013233.25
19/03/2024		ND/0318/3076		By Bill Nd/0318/3076 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 0323240000279996		21,933.84		4035167.09
21/03/2024		JVSMTF 0499633		Amt Trf From Normal To Mtf		2,809.77		4037976.86
21/03/2024		ND/0320/3349		By Bill Nd/0320/3349 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 0323240000282207		12,705.35		4050682.21
21/03/2024		JVSMTF 0499091		Amt Trf From Normal To Mtf	2,809.77			4047872.44
21/03/2024		NTN056/-7379		To Bill Ntn056/-7379 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 0323240000282207	1,082.88			4046789.56
21/03/2024		NTN056/-7379		To Bill Ntn056/-7379 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Sebi Mtf Gst Invoice # : 0323240000282207	2,809.77			4043979.79
22/03/2024		JVSMTF 0501048		Amt Trf From Normal To Mtf		6,689.43		4050669.22
22/03/2024		ND/0321/3307		By Bill Nd/0321/3307 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 0323240000283447		2,032.71		4052701.93
22/03/2024		JVSMTF 0500585		Amt Trf From Normal To Mtf	6,689.43			4046012.50
22/03/2024		NTN057/-8668		To Bill Ntn057/-8668 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Sebi Mtf Gst Invoice # : 0323240000283447	6,689.43			4039323.07
26/03/2024		REATOM 0202168	ATOM202168	Amt Rcd From Atm Tx 11000211373665 With Bank Ref 43067835		50,000.00		4089323.07
26/03/2024		REATOM 0202169	ATOM202169	Amt Rcd From Atm Tx 11000211373694 With Bank Ref 43067839		4,50,000.00		4539323.07
27/03/2024		JVSMTF 0503934		Amt Trf From Normal To Mtf		8,179.13		4547502.20
27/03/2024		ND/0326/3009		By Bill Nd/0326/3009 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 0323240000285899		41,740.37		4589242.57
27/03/2024		JVSMTF 0503421		Amt Trf From Normal To Mtf	8,179.13			4581063.44
27/03/2024		NTN059/-7887		To Bill Ntn059/-7887 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Sebi Mtf Gst Invoice # : 0323240000285899	8,179.13			4572884.31
28/03/2024		JVSMTF 0505629		Amt Trf From Normal To Mtf		2,856.30		4575740.61
28/03/2024		ND/0327/3166		By Bill Nd/0327/3166 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 0323240000287059		3,904.66		4579645.27
28/03/2024		JVSMTF 0504980		Amt Trf From Normal To Mtf	2,856.30			4576788.97
28/03/2024		NTN060/-8982		To Bill Ntn060/-8982 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Sebi Mtf Gst Invoice # : 0323240000287059	2,856.30			4573932.67
31/03/2024		JVPSL 0008975		Accured Interest For 2023-24 On Fdr No. 50300872808417 Of Hdfc Bank -L4520005		15,177.00		4589109.67
31/03/2024		JVPSL 0009076		Accured Interest For 2023-24 On Fdr No. 50300900087589 Of Hdfc Bank -L4520005		9,489.00		4598598.67
31/03/2024		JVPSL 0009088		Accured Interest For 2023-24 On Fdr No. 50300906131984 Of Hdfc Bank -L4520005		8,205.00		4606803.67
31/03/2024		JVPSL 0009124		Accured Interest For 2023-24 On Fdr No. 50300913973355 Of Hdfc Bank -L4520005		6,762.00		4613565.67
31/03/2024		JVPSL 0009129		Accured Interest For 2023-24 On Fdr No. 50300916796546 Of Hdfc Bank -L4520005		6,221.00		4619786.67
31/03/2024		JVPSL 0009149		Accured Interest For 2023-24 On Fdr No. 50300924521588 Of Hdfc Bank -L4520005		4,779.00		4624565.67

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure		
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
31/03/2024		JVPSL 0009180		Accured Interest For 2023-24 On Fdr No. 50300934001010 Of Hdfc Bank -L4520005		2,885.00		4627450.67	
31/03/2024		JVPSL 0009210		Accured Interest For 2023-24 On Fdr No. 50300943333733 Of Hdfc Bank -L4520005		1,262.00		4628712.67	
31/03/2024		JVPSL 0008975		Tds On Accured Interest For 2023-24 On Fdr No. 50300872808417 Of Hdfc Bank -L4520005	1,518.00			4627194.67	
31/03/2024		JVPSL 0009076		Tds On Accured Interest For 2023-24 On Fdr No. 50300900087589 Of Hdfc Bank -L4520005	949.00			4626245.67	
31/03/2024		JVPSL 0009088		Tds On Accured Interest For 2023-24 On Fdr No. 50300906131984 Of Hdfc Bank -L4520005	821.00			4625424.67	
31/03/2024		JVPSL 0009124		Tds On Accured Interest For 2023-24 On Fdr No. 50300913973355 Of Hdfc Bank -L4520005	676.00			4624748.67	
31/03/2024		JVPSL 0009129		Tds On Accured Interest For 2023-24 On Fdr No. 50300916796546 Of Hdfc Bank -L4520005	622.00			4624126.67	
31/03/2024		JVPSL 0009149		Tds On Accured Interest For 2023-24 On Fdr No. 50300924521588 Of Hdfc Bank -L4520005	478.00			4623648.67	
31/03/2024		JVPSL 0009180		Tds On Accured Interest For 2023-24 On Fdr No. 50300934001010 Of Hdfc Bank -L4520005	289.00			4623359.67	
31/03/2024		JVPSL 0009210		Tds On Accured Interest For 2023-24 On Fdr No. 50300943333733 Of Hdfc Bank -L4520005	126.00			4623233.67	
31/03/2024		JVPSL 0009430		Accured Interest On Fdr(Net) For 2023-24 Trsf To Interest Payable On Fdr Client A/C - L4520005	49,301.00			4573932.67	
31/03/2024					By Balance C/F (Cr. Balance)		45,73,932.67		
					1,36,25,631.68	1,36,25,631.68			

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

NIRMAL BANG SECURITIES PVT.LTD.