



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 : L4650007

Product : All Product

Name : RAJNI SONDHI

UCC Code: L4650007

Address : H NO 83 JAL VIHAR COLONY
RAIPUR
RAIPUR 492001
RAIPUR 492001 CHHATTISGARH
INDIA

Mobile No. : *****6987

Tel. No. :

Email ID : r*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGL465NSE0		BY OPENING BALANCE B/F		24,309.76		24309.76
01/04/2023		OPNGL465BSE0		TO OPENING BALANCE B/F	5,924.72			18385.04
01/04/2023		OPNGL465BSEC0		TO OPENING BALANCE B/F	1,997.92			16387.12
01/04/2023		OPNGL465NSEC0		TO OPENING BALANCE B/F	1,793.11			14594.01
01/04/2023		OPNGL465NSEF0		TO OPENING BALANCE B/F	15,041.25		447.24	
03/04/2023		N/TN/062/6704		By Bill N/Tn/062/6704 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 0323240000231369		32,662.59		32215.35
05/04/2023		N/D/04032698		By Bill N/D/04032698 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 0323240000000259		140.41		32355.76
05/04/2023		JVIPFT 007554		Nse Ipft Chrs For Trd Dt 03042023	.04			32355.72
05/04/2023		N/TN/0635283		To Bill N/Tn/0635283 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 0323240000000259	117.21			32238.51
06/04/2023		JVIPFT 014838		Nse Ipft Chrs For Trd Dt 05042023	.01			32238.50
06/04/2023		JVIPFT 020251		Nsef Ipft Crgs For Trd 05-04-23	.01			32238.49
06/04/2023		PYINTPY0013429	1563205	Cr.Bal	18,504.36			13734.13
06/04/2023		PYINTPY0024131	1573828	Cr.Bal	3,078.59			10655.54
06/04/2023		N/D/04052876		To Bill N/D/04052876 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 0323240000001078	653.00			10002.54
06/04/2023		N/TN/0645979		To Bill N/Tn/0645979 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 0323240000001078	10,002.50			.04
10/04/2023		N/D/04063062		By Bill N/D/04063062 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 0323240000001853		279.82		279.86
10/04/2023		N/TN/0655484		By Bill N/Tn/0655484 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 0323240000001853		30,711.20		30991.06
10/04/2023		JVIPFT 026928		Nse Ipft Chrs For Trd Dt 06042023	.03			30991.03
10/04/2023		JVIPFT 032534		Nsef Ipft Crgs For Trd 06-04-23	.01			30991.02
13/04/2023		RESKK 0000434	NEFT	Punbh23103857702		21,583.00		52574.02
18/04/2023		JVIPFT 083836		Nse Ipft Chrs For Trd Dt 17042023	.03			52573.99
18/04/2023		N/TN/0706510		To Bill N/Tn/0706510 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 0323240000005988	31,515.78			21058.21
20/04/2023		NTN/072/15952		To Bill Ntn/072/15952 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 0323240000007599	18,688.59			2369.62
27/04/2023		NTN/077/6342		By Bill Ntn/077/6342 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 0323240000011739		18,197.46		20567.08
03/05/2023		NTN/080/7645		By Bill Ntn/080/7645 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0323240000014886		65,574.24		86141.32
04/05/2023		NTN/081/7230		To Bill Ntn/081/7230 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 0323240000015575	28,797.01			57344.31
04/05/2023		JVNCDSL0014114		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447	11.80			57332.51
08/05/2023		NTN083/-7859		By Bill Ntn083/-7859 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 0323240000017471		18,017.19		75349.70
11/05/2023		NTN086/-6646		To Bill Ntn086/-6646 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 0323240000020535	7,836.93			67512.77

**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.
12/05/2023		NTN087/-7008		By Bill Ntn087/-7008 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 0323240000021434		21,921.23		89434.00
15/05/2023		JVNCDSL0019345		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447	236.00			89198.00
16/05/2023		ND/0515/2987		By Bill Nd/0515/2987 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 0323240000023178		776.24		89974.24
16/05/2023		NTN089/-7049		By Bill Ntn089/-7049 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 0323240000023178		22,170.34		112144.58
17/05/2023		ND/0516/3078		To Bill Nd/0516/3078 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 0323240000024067	1,424.67			110719.91
17/05/2023		NTN090/-7104		To Bill Ntn090/-7104 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 0323240000024067	45,551.58			65168.33
18/05/2023		ND/0517/3235		By Bill Nd/0517/3235 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 0323240000025352		400.22		65568.55
19/05/2023		NTN092/-6907		By Bill Ntn092/-6907 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 0323240000025845		84.90		65653.45
19/05/2023		ND/0518/3377		To Bill Nd/0518/3377 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 0323240000025845	413.12			65240.33
22/05/2023		ND/0519/3046		To Bill Nd/0519/3046 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 0323240000027123	268.33			64972.00
23/05/2023		ND/0522/3077		To Bill Nd/0522/3077 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 0323240000028058	113.35			64858.65
24/05/2023		ND/0523/3220		By Bill Nd/0523/3220 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 0323240000028790		1,060.97		65919.62
24/05/2023		NTN095/-8382		By Bill Ntn095/-8382 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 0323240000028790		45,824.40		111744.02
29/05/2023		ND/0526/2883		By Bill Nd/0526/2883 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 0323240000032036		105.15		111849.17
02/06/2023		NTN102/-7696		To Bill Ntn102/-7696 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 0323240000035257	28,172.40			83676.77
05/06/2023		NTN103/-7988		By Bill Ntn103/-7988 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 0323240000036266		346.41		84023.18
08/06/2023		NTN106/-8684		By Bill Ntn106/-8684 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 0323240000039147		27,344.66		111367.84
08/06/2023		JVNCDSL0033623		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447	11.80			111356.04
13/06/2023		NTN109/-7385		By Bill Ntn109/-7385 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 0323240000042287		14,943.73		126299.77
13/06/2023		ND/0612/2885		To Bill Nd/0612/2885 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 0323240000042287	259.12			126040.65
14/06/2023		ND/0613/3105		By Bill Nd/0613/3105 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 0323240000043734		540.65		126581.30
27/06/2023		ND/0626/2972		To Bill Nd/0626/2972 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 0323240000052612	209.09			126372.21
28/06/2023		ND/0627/3295		By Bill Nd/0627/3295 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 0323240000053093		1,439.10		127811.31
28/06/2023		NTN120/-6674		To Bill Ntn120/-6674 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 0323240000053093	6,922.67			120888.64
30/06/2023		NTN121/-7260		By Bill Ntn121/-7260 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 0323240000054039		10,949.62		131838.26



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/06/2023		ND/0628/3462		To Bill Nd/0628/3462 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 0323240000054039	1,259.72			130578.54
30/06/2023		JVNCDSL0047120		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447	11.80			130566.74
04/07/2023		ND/0703/3005		By Bill Nd/0703/3005 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 0323240000056817		949.39		131516.13
06/07/2023		ND/0705/3148		By Bill Nd/0705/3148 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 0323240000058444		349.94		131866.07
06/07/2023		NTN125/-8824		To Bill Ntn125/-8824 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0323240000058444	85,017.32			46848.75
12/07/2023		ND/0711/3038		By Bill Nd/0711/3038 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 0323240000062352		354.88		47203.63
12/07/2023		NTN129/-8394		To Bill Ntn129/-8394 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 0323240000062352	14,514.37			32689.26
13/07/2023		NTN130/-8778		By Bill Ntn130/-8778 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 0323240000063279		5,559.00		38248.26
14/07/2023		ND/0713/3350		By Bill Nd/0713/3350 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 0323240000064243		154.89		38403.15
14/07/2023		NTN131/-8445		To Bill Ntn131/-8445 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 0323240000064243	12,408.21			25994.94
17/07/2023		NTN132/-8492		By Bill Ntn132/-8492 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 0323240000065280		15,904.29		41899.23
17/07/2023		ND/0714/2950		To Bill Nd/0714/2950 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 0323240000065280	689.38			41209.85
20/07/2023		ND/0719/3167		By Bill Nd/0719/3167 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 0323240000068794		685.56		41895.41
26/07/2023		ND/0725/3255		To Bill Nd/0725/3255 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 0323240000073054	254.12			41641.29
01/08/2023		ND/0731/2899		By Bill Nd/0731/2899 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 0323240000076938		1,109.29		42750.58
01/08/2023		NTN143/-9800		By Bill Ntn143/-9800 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0323240000076938		13,184.59		55935.17
02/08/2023		ND/0801/3064		To Bill Nd/0801/3064 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 0323240000078030	899.50			55035.67
02/08/2023		NTN144/-9878		To Bill Ntn144/-9878 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 0323240000078030	10,959.80			44075.87
09/08/2023		ND/0808/3111		By Bill Nd/0808/3111 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 0323240000083981		959.39		45035.26
17/08/2023		NTN153/-8508		To Bill Ntn153/-8508 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 0323240000087685	10,015.94			35019.32
01/09/2023		NTN165/-10315		By Bill Ntn165/-10315 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 0323240000101108		49,661.37		84680.69
20/09/2023		NTN177/-10668		By Bill Ntn177/-10668 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0323240000116256		97,525.96		182206.65
20/09/2023		JVNCDSL0105332		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447	11.80			182194.85
21/09/2023		ND/0920/3336		By Bill Nd/0920/3336 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 0323240000118323		1,877.31		184072.16
22/09/2023		ND/0921/3349		To Bill Nd/0921/3349 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 0323240000118978	2,684.09			181388.07



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.
22/09/2023		NTN179/-8838		To Bill Ntn179/-8838 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 0323240000118978	1,79,545.85			1842.22
25/09/2023		JVNCDSL0108492		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447	11.80			1830.42
26/09/2023		NTN181/-8241		By Bill Ntn181/-8241 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 0323240000121253		1,80,195.81		182026.23
26/09/2023		ND/0925/3100		To Bill Nd/0925/3100 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 0323240000121253	559.30			181466.93
26/09/2023		JVNCDSL0109522		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447	11.80			181455.13
27/09/2023		ND/0926/3051		By Bill Nd/0926/3051 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 0323240000122744		2,872.33		184327.46
03/10/2023		ND/0928/3387		To Bill Nd/0928/3387 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 0323240000124690	8,259.10			176068.36
03/10/2023		NTN184/-8341		To Bill Ntn184/-8341 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 0323240000124690	1,75,124.07			944.29
03/10/2023		JVNCDSL0113186		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447	35.40			908.89
04/10/2023		NTN186/-9927		By Bill Ntn186/-9927 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 0323240000126791		379.31		1288.20
05/10/2023		NTN187/-9633		To Bill Ntn187/-9633 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0323240000127950	872.37			415.83
06/10/2023		PYINTPY0302781	1851922	Cr.Bal	415.83			
11/10/2023		NTN191/-8158		By Bill Ntn191/-8158 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 0323240000132238		12,942.45		12942.45
11/10/2023		JVNCDSL0118713		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447	23.60			12918.85
16/10/2023		NTN194/-9380		By Bill Ntn194/-9380 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0323240000135003		10,606.19		23525.04
16/10/2023		NTW194/-826		By Bill Ntw194/-826 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0323240000135003		34,222.54		57747.58
16/10/2023		ND/1013/2825		To Bill Nd/1013/2825 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 0323240000135003	262.77			57484.81
16/10/2023		JVNCDSL0121685		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447	23.60			57461.21
17/10/2023		ND/1016/2794		By Bill Nd/1016/2794 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 0323240000136938		939.40		58400.61
19/10/2023		NTN197/-9131		By Bill Ntn197/-9131 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0323240000138645		984.41		59385.02
19/10/2023		ND/1018/3113		To Bill Nd/1018/3113 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 0323240000138645	809.45			58575.57
31/10/2023		NTN204/-6682		To Bill Ntn204/-6682 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 0323240000146069	50,548.14			8027.43
09/11/2023		NTN211/-9183		By Bill Ntn211/-9183 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 0323240000153353		52,523.09		60550.52
09/11/2023		JVNCDSL0136951		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447	11.80			60538.72
13/11/2023		NTN213/-8944		To Bill Ntn213/-8944 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 0323240000155461	32,683.98			27854.74
17/11/2023		NTW217/-983		To Bill Ntw217/-983 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023217 Gst Invoice # : 0323240000159509	21,209.59			6645.15



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/11/2023		NTN220/-9522		By Bill Ntn220/-9522 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 0323240000163500		33,649.97		40295.12
23/11/2023		NTN221/-8486		By Bill Ntn221/-8486 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 0323240000164544		1,404.44		41699.56
30/11/2023		NTN225/-11548		By Bill Ntn225/-11548 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 0323240000168812		90,097.35		131796.91
01/12/2023		JVNCDSL0151585		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447	11.80			131785.11
04/12/2023		NTN227/-11474		To Bill Ntn227/-11474 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0323240000171485	35,566.77			96218.34
05/12/2023		NTN228/-11645		To Bill Ntn228/-11645 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0323240000172319	17,657.54			78560.80
05/12/2023		NTW228/-882		To Bill Ntn228/-882 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023228 Gst Invoice # : 0323240000172319	21,120.04			57440.76
06/12/2023		NTN229/-11716		To Bill Ntn229/-11716 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0323240000174160	17,502.38			39938.38
08/12/2023		NTN231/-12490		To Bill Ntn231/-12490 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 0323240000176872	8,702.01			31236.37
19/12/2023		ND/1218/3072		By Bill Nd/1218/3072 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 0323240000186838		8,538.99		39775.36
19/12/2023		NTN238/-11506		By Bill Ntn238/-11506 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0323240000186838		1,57,017.52		196792.88
19/12/2023		JVNCDSL0166182		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001396447	11.80			196781.08
20/12/2023		ND/1219/3190		To Bill Nd/1219/3190 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 0323240000188130	2,049.04			194732.04
20/12/2023		NTN239/-10901		To Bill Ntn239/-10901 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 0323240000188130	400.79			194331.25
21/12/2023		ND/1220/3541		To Bill Nd/1220/3541 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 0323240000189523	15,500.31			178830.94
21/12/2023		NTN240/-13851		To Bill Ntn240/-13851 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0323240000189523	38,014.72			140816.22
22/12/2023		NTN241/-10356		By Bill Ntn241/-10356 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 0323240000190986		453.14		141269.36
26/12/2023		ND/1222/3078		By Bill Nd/1222/3078 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 0323240000192957		11,524.94		152794.30
28/12/2023		NTN244/-11449		By Bill Ntn244/-11449 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0323240000194877		435.50		153229.80
29/12/2023		NTN245/-11665		By Bill Ntn245/-11665 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0323240000196215		165.10		153394.90
29/12/2023		ND/1228/3351		To Bill Nd/1228/3351 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 0323240000196215	32.76			153362.14
01/01/2024		ND/1229/2748		To Bill Nd/1229/2748 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 0323240000197624	43.25			153318.89
01/01/2024		NTN246/-11831		To Bill Ntn246/-11831 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 0323240000197624	96,475.08			56843.81
02/01/2024		NTN001/-11191		By Bill Ntn001/-11191 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 0323240000198961		97,177.45		154021.26
03/01/2024		ND/0102/3150		By Bill Nd/0102/3150 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 0323240000200325		1,687.51		155708.77



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.
03/01/2024		NTN002/-11910		By Bill Ntn002/-11910 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0323240000200325		1,014.77		156723.54
04/01/2024		ND/0103/3204		By Bill Nd/0103/3204 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 0323240000201702		2,680.36		159403.90
04/01/2024		NTN003/-12112		To Bill Ntn003/-12112 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0323240000201702	1,834.76			157569.14
05/01/2024		PYINTPY0487134	2034933	Being Payment Made	33,226.87			124342.27
05/01/2024		ND/0104/3163		To Bill Nd/0104/3163 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 0323240000203057	5,426.17			118916.10
05/01/2024		NTN004/-12828		To Bill Ntn004/-12828 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0323240000203057	1,18,892.50			23.60
05/01/2024		JVNCDSL0180704		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447	23.60			
08/01/2024		NTN005/-12984		By Bill Ntn005/-12984 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 0323240000204460		1,86,330.27		186330.27
09/01/2024		REPSG 0029327	NEFT	Punbh24009933791		33,226.00		219556.27
09/01/2024		ND/0108/2894		To Bill Nd/0108/2894 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 0323240000208634	73,008.49			146547.78
11/01/2024		ND/0110/3123		By Bill Nd/0110/3123 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 0323240000211534		27,724.16		174271.94
12/01/2024		ND/0111/3066		By Bill Nd/0111/3066 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 0323240000212174		55,271.89		229543.83
12/01/2024		NTN009/-12581		By Bill Ntn009/-12581 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0323240000212174		565.60		230109.43
15/01/2024		ND/0112/3076		To Bill Nd/0112/3076 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 0323240000213568	27,888.04			202221.39
15/01/2024		NTN010/-13348		To Bill Ntn010/-13348 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0323240000213568	4,074.86			198146.53
16/01/2024		ND/0115/3082		By Bill Nd/0115/3082 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 0323240000215745		40,051.40		238197.93
17/01/2024		ND/0116/3125		By Bill Nd/0116/3125 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 0323240000216074		4,320.25		242518.18
18/01/2024		ND/0117/3546		To Bill Nd/0117/3546 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 0323240000218732	38,984.04			203534.14
19/01/2024		ND/0118/3370		To Bill Nd/0118/3370 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 0323240000220163	7,929.24			195604.90
23/01/2024		ND/0120/2885		By Bill Nd/0120/2885 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 0323240000222909		1,14,342.04		309946.94
23/01/2024		ND/0119/3032		To Bill Nd/0119/3032 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 0323240000221599	56,657.06			253289.88
24/01/2024		ND/0123/3264		To Bill Nd/0123/3264 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 0323240000224622	1,06,836.37			146453.51
25/01/2024		ND/0124/3280		By Bill Nd/0124/3280 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 0323240000225954		86,235.48		232688.99
29/01/2024		ND/0125/3375		By Bill Nd/0125/3375 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 0323240000227332		3,559.30		236248.29
30/01/2024		NTN020/-13614		By Bill Ntn020/-13614 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0323240000228137		7,406.36		243654.65

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/01/2024		ND/0129/3008		To Bill Nd/0129/3008 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 0323240000228137	1,724.28			241930.37
30/01/2024		JVNCDSL0201212		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447	11.80			241918.57
31/01/2024		ND/0130/3160		To Bill Nd/0130/3160 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 0323240000229697	12,846.72			229071.85
31/01/2024		NTN021/-14045		To Bill Ntn021/-14045 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0323240000229697	2,42,039.55		12,967.70	
08/02/2024		NTN027/-14466		By Bill Ntn027/-14466 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0323240000239699		6,022.31	6,945.39	
08/02/2024		JVNCDSL0211340		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447	11.80		6,957.19	
09/02/2024		NTN028/-14709		By Bill Ntn028/-14709 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0323240000241387		7,029.44		72.25
12/02/2024		JVNCDSL0213581		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447	11.80			60.45
07/03/2024		PYINTPY0581176	2129302	Being Payment Made	60.45			
14/03/2024		NTN051/-10649		By Bill Ntn051/-10649 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 0323240000275714		1,883.11		1883.11
19/03/2024		NTN054/-7182		To Bill Ntn054/-7182 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 0323240000279504	21,006.35		19,123.24	
19/03/2024		JVNCDSL0242060		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447	23.60		19,146.84	
20/03/2024		NTN055/-7365		By Bill Ntn055/-7365 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 0323240000281094		52.47	19,094.37	
22/03/2024		NTN057/-8686		By Bill Ntn057/-8686 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 0323240000283464		2,09,555.21		190460.84
22/03/2024		ND/0321/3325		To Bill Nd/0321/3325 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 0323240000283464	17,495.16			172965.68
22/03/2024		JVNCDSL0244518		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001396447	11.80			172953.88
26/03/2024		ND/0322/3126		By Bill Nd/0322/3126 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 0323240000285262		20,686.87		193640.75
30/03/2024		JVOFSET0009051		Interexchange Jv		28,026.87		221667.62
30/03/2024		JVOFSET0019549		Interexchange Jv		1,997.92		223665.54
30/03/2024		JVOFSET0028784		Interexchange Jv		1,793.11		225458.65
30/03/2024		JVOFSET0032984		Interexchange Jv		8,862.18		234320.83
30/03/2024		JVOFSET0009050		Interexchange Jv	28,026.87			206293.96
30/03/2024		JVOFSET0019548		Interexchange Jv	1,997.92			204296.04
30/03/2024		JVOFSET0028785		Interexchange Jv	1,793.11			202502.93
30/03/2024		JVOFSET0032985		Interexchange Jv	8,862.18			193640.75
31/03/2024				By Balance C/F (Cr. Balance)		1,93,640.75		
					20,94,113.96	20,94,113.96		

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

NIRMAL BANG SECURITIES PVT.LTD.