



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 : L4730044

Product : All Product

Name : PARAMJIT LUGANI

UCC Code: L4730044

Address : H NO-107 GREEN AVENUE
OPP BABA DEEP SINGH HOSPITAL
AMRITSAR
AMRITSAR 143001 PUNJAB
INDIA

Mobile No. : *****1247

Tel. No. :

Email ID : p*****@icloud.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		OPNGL473NSE0		BY OPENING BALANCE B/F		5,06,146.58		506146.58
01/04/2023		OPNGL473NSE0		BY OPENING BALANCE B/F		372.32		506518.90
01/04/2023		OPNGL473BSE0		TO OPENING BALANCE B/F	14,025.65			492493.25
01/04/2023		OPNGL473NSEF0		TO OPENING BALANCE B/F	3,61,631.45			130861.80
03/04/2023		N/D/0331\2733		By Bill N/D/0331\2733 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 0323240000231695		2,171.83		133033.63
05/04/2023		N/D/04032706		By Bill N/D/04032706 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 032324000000601		1,685.78		134719.41
05/04/2023		JVIPFT 001820		Nsef Ipft Crgs For Trd 03-04-23		.57		134718.84
06/04/2023		N/D/04052884		By Bill N/D/04052884 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 0323240000001418		2,201.47		136920.31
06/04/2023		JVIPFT 019866		Nsef Ipft Crgs For Trd 05-04-23		1.08		136919.23
10/04/2023		N/D/04063071		By Bill N/D/04063071 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 0323240000002253		4,331.25		141250.48
11/04/2023		JVIPFT 042906		Nsef Ipft Crgs For Trd 10-04-23		.09		141250.39
11/04/2023		N/D/04102638		To Bill N/D/04102638 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 0323240000003034	17,732.34			123518.05
12/04/2023		JVIPFT 053638		Nsef Ipft Crgs For Trd 11-04-23		1.42		123516.63
12/04/2023		N/D/04112887		To Bill N/D/04112887 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 0323240000003848	3,710.43			119806.20
13/04/2023		N/D/04122918		By Bill N/D/04122918 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 0323240000004635		8,320.00		128126.20
17/04/2023		REATOM 0006253	ATOM6253	Amt Rcd From Atm Tx 11000161330361 With Bank Ref 231076321950		45,000.00		173126.20
17/04/2023		REATOM 0006674	ATOM6674	Amt Rcd From Atm Tx 11000161401580 With Bank Ref 231076638083		30,000.00		203126.20
17/04/2023		N/D/04133146		To Bill N/D/04133146 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 0323240000005420	16,800.00			186326.20
18/04/2023		N/D/04172949		To Bill N/D/04172949 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 0323240000006366	51,340.00			134986.20
19/04/2023		N/D/04183047		By Bill N/D/04183047 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 0323240000007154		13,973.37		148959.57
20/04/2023		JVIPFT 092044		Nsec Ipft Crgs For Trd 19-04-23		.22		148959.35
20/04/2023		N/D/04193010		To Bill N/D/04193010 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 0323240000007962	12,460.00			136499.35
20/04/2023		XC0419--497		To Bill Xc0419--497 For Ex: Nsec - Bt: Futures - Settlement=230419 Gst Invoice # : 0323240000007962	611.50			135887.85
21/04/2023		XC0420--447		By Bill Xc0420--447 For Ex: Nsec - Bt: Futures - Settlement=230420 Gst Invoice # : 0323240000008716		1,237.50		137125.35
21/04/2023		N/D/04203201		To Bill N/D/04203201 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 0323240000008716	3,640.00			133485.35
24/04/2023		N/D/04212820		To Bill N/D/04212820 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 0323240000009529	3,942.27			129543.08
24/04/2023		XC-D-042439		To Bill Xc-D-042439 For Ex: Nsec - Bt: Futures - Settlement=230421 Gst Invoice # : 0323240000009529	325.00			129218.08



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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.
25/04/2023		N/D/04243065		By Bill N/D/04243065 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 0323240000010299		1,675.32		130893.40
25/04/2023		XCD0424-451		By Bill Xcd0424-451 For Ex: Nsec - Bt: Futures - Settlement=230424 Gst Invoice # : 0323240000010299		510.20		131403.60
25/04/2023		JVIPFT 092814		Nsec Ipft Crgs For Trd 24-04-23	.05			131403.55
26/04/2023		ND/0425/3127		By Bill Nd/0425/3127 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 0323240000011218		8,558.67		139962.22
26/04/2023		XCD0425-439		By Bill Xcd0425-439 For Ex: Nsec - Bt: Futures - Settlement=230425 Gst Invoice # : 0323240000011218		1,050.45		141012.67
26/04/2023		JVIPFT 093111		Nsec Ipft Crgs For Trd 25-04-23	.91			141011.76
27/04/2023		ND/0426/3094		By Bill Nd/0426/3094 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 0323240000012102		4,106.83		145118.59
27/04/2023		XCD/0426459		To Bill Xcd/0426459 For Ex: Nsec - Bt: Futures - Settlement=230426 Gst Invoice # : 0323240000012102	150.00			144968.59
28/04/2023		XCD/0427431		By Bill Xcd/0427431 For Ex: Nsec - Bt: Futures - Settlement=230427 Gst Invoice # : 0323240000013029		420.00		145388.59
28/04/2023		ND/0427/3239		To Bill Nd/0427/3239 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 0323240000013029	17,070.02			128318.57
02/05/2023		JVIPFT 094030		Nsec Ipft Crgs For Trd 28-04-23	.18			128318.39
02/05/2023		ND/0428/2738		To Bill Nd/0428/2738 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 0323240000014040	3,385.75			124932.64
02/05/2023		XCD/0428420		To Bill Xcd/0428420 For Ex: Nsec - Bt: Futures - Settlement=230428 Gst Invoice # : 0323240000014040	996.98			123935.66
03/05/2023		ND/0502/2879		By Bill Nd/0502/2879 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 0323240000014415		7,496.71		131432.37
04/05/2023		ND/0503/2906		To Bill Nd/0503/2906 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 0323240000015997	43,784.83			87647.54
05/05/2023		JVIPFT 099178		Nsec Ipft Chrgs Reversed As Levied In Contrac For Trd 28-04-23,02-05-23 & 03-05-23		.18		87647.72
08/05/2023		ND/0504/3174		To Bill Nd/0504/3174 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 0323240000016961	26,086.49			61561.23
08/05/2023		ND/0505/3016		To Bill Nd/0505/3016 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 0323240000017893	36,972.85			24588.38
09/05/2023		ND/0508/3072		By Bill Nd/0508/3072 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 0323240000018870		1,971.85		26560.23
10/05/2023		ND/0509/3131		By Bill Nd/0509/3131 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 0323240000020051		687.34		27247.57
10/05/2023		XCD/0509479		By Bill Xcd/0509479 For Ex: Nsec - Bt: Futures - Settlement=230509 Gst Invoice # : 0323240000020051		35.69		27283.26
11/05/2023		ND/0510/3116		By Bill Nd/0510/3116 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 0323240000020957		18,382.71		45665.97
11/05/2023		XCD/0510451		To Bill Xcd/0510451 For Ex: Nsec - Bt: Futures - Settlement=230510 Gst Invoice # : 0323240000020957	150.00			45515.97
12/05/2023		XCD/0511474		By Bill Xcd/0511474 For Ex: Nsec - Bt: Futures - Settlement=230511 Gst Invoice # : 0323240000021833		250.00		45765.97
12/05/2023		ND/0511/3319		To Bill Nd/0511/3319 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 0323240000021833	22,569.23			23196.74
15/05/2023		XCD/0512463		By Bill Xcd/0512463 For Ex: Nsec - Bt: Futures - Settlement=230512 Gst Invoice # : 0323240000022686		400.00		23596.74



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15/05/2023		ND/0512/2876		To Bill Nd/0512/2876 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 0323240000022686	1,347.66			22249.08
16/05/2023		ND/0515/2996		By Bill Nd/0515/2996 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 0323240000023578		41,841.92		64091.00
16/05/2023		XCD/0515459		To Bill Xcd/0515459 For Ex: Nsec - Bt: Futures - Settlement=230515 Gst Invoice # : 0323240000023578	1.82			64089.18
17/05/2023		ND/0516/3086		By Bill Nd/0516/3086 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 0323240000024474		10,806.49		74895.67
17/05/2023		XCD/0516452		By Bill Xcd/0516452 For Ex: Nsec - Bt: Futures - Settlement=230516 Gst Invoice # : 0323240000024474		174.77		75070.44
18/05/2023		ND/0517/3244		By Bill Nd/0517/3244 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 0323240000025359		690.33		75760.77
18/05/2023		XCD/0517463		By Bill Xcd/0517463 For Ex: Nsec - Bt: Futures - Settlement=230517 Gst Invoice # : 0323240000025359		2,585.89		78346.66
19/05/2023		ND/0518/3386		By Bill Nd/0518/3386 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 0323240000026260		13,089.98		91436.64
22/05/2023		ND/0519/3053		By Bill Nd/0519/3053 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 0323240000027126		17,234.99		108671.63
23/05/2023		ND/0522/3087		To Bill Nd/0522/3087 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 0323240000028065	7,949.39			100722.24
24/05/2023		ND/0523/3230		To Bill Nd/0523/3230 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 0323240000029196	15,991.75			84730.49
24/05/2023		XCD/0523477		To Bill Xcd/0523477 For Ex: Nsec - Bt: Futures - Settlement=230523 Gst Invoice # : 0323240000029196	331.06			84399.43
25/05/2023		ND/0524/3132		By Bill Nd/0524/3132 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 0323240000030168		31,652.73		116052.16
25/05/2023		XCD/0524490		By Bill Xcd/0524490 For Ex: Nsec - Bt: Futures - Settlement=230524 Gst Invoice # : 0323240000030168		1,350.00		117402.16
26/05/2023		ND/0525/3351		By Bill Nd/0525/3351 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 0323240000031111		2,249.47		119651.63
26/05/2023		XCD/0525472		To Bill Xcd/0525472 For Ex: Nsec - Bt: Futures - Settlement=230525 Gst Invoice # : 0323240000031111	450.00			119201.63
29/05/2023		XCD/0526493		By Bill Xcd/0526493 For Ex: Nsec - Bt: Futures - Settlement=230526 Gst Invoice # : 0323240000032040		1,094.14		120295.77
29/05/2023		ND/0526/2892		To Bill Nd/0526/2892 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 0323240000032040	51,821.63			68474.14
30/05/2023		ND/0529/2947		By Bill Nd/0529/2947 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 0323240000032953		9,961.14		78435.28
31/05/2023		ND/0530/2979		To Bill Nd/0530/2979 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 0323240000033855	51,781.21			26654.07
01/06/2023		ND/0531/3127		To Bill Nd/0531/3127 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 0323240000034771	9,903.54			16750.53
02/06/2023		ND/0601/3242		By Bill Nd/0601/3242 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 0323240000035698		7,733.17		24483.70
05/06/2023		ND/0602/2873		By Bill Nd/0602/2873 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 0323240000036672		10,055.57		34539.27
06/06/2023		ND/0605/2937		By Bill Nd/0605/2937 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 0323240000037631		27,489.38		62028.65



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/06/2023		ND/0606/3066		To Bill Nd/0606/3066 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 0323240000038551	14,992.47			47036.18
08/06/2023		ND/0607/3102		By Bill Nd/0607/3102 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 0323240000039627		20,004.23		67040.41
09/06/2023		ND/0608/3437		To Bill Nd/0608/3437 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 0323240000040800	35,120.93			31919.48
12/06/2023		ND/0609/2900		To Bill Nd/0609/2900 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 0323240000041790	20,493.21			11426.27
15/06/2023		ND/0614/3015		By Bill Nd/0614/3015 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 0323240000044748		60,715.16		72141.43
16/06/2023		ND/0615/3440		To Bill Nd/0615/3440 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 0323240000045785	19,966.14			52175.29
19/06/2023		ND/0616/3111		By Bill Nd/0616/3111 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 0323240000046868		30,767.67		82942.96
20/06/2023		ND/0619/3187		By Bill Nd/0619/3187 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 0323240000047925		31,678.21		114621.17
21/06/2023		ND/0620/3304		By Bill Nd/0620/3304 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 0323240000048857		50,897.20		165518.37
22/06/2023		ND/0621/3308		To Bill Nd/0621/3308 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 0323240000049879	15,320.84			150197.53
23/06/2023		ND/0622/3527		By Bill Nd/0622/3527 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 0323240000050849		22,428.58		172626.11
26/06/2023		ND/0623/3152		By Bill Nd/0623/3152 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 0323240000051796		3,348.12		175974.23
27/06/2023		ND/0626/2984		By Bill Nd/0626/2984 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 0323240000052619		14,021.84		189996.07
28/06/2023		PYINTPY0105054	1654720	Cr.Bal	10,000.00			179996.07
28/06/2023		ND/0627/3307		To Bill Nd/0627/3307 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 0323240000053495	4,567.50			175428.57
30/06/2023		ND/0628/3475		To Bill Nd/0628/3475 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 0323240000054507	31,312.75			144115.82
03/07/2023		ND/0630/2917		By Bill Nd/0630/2917 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 0323240000055589		4,195.52		148311.34
04/07/2023		ND/0703/3016		To Bill Nd/0703/3016 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 0323240000056822	40,340.73			107970.61
05/07/2023		ND/0704/3282		By Bill Nd/0704/3282 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 0323240000057852		148.78		108119.39
06/07/2023		ND/0705/3158		By Bill Nd/0705/3158 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 0323240000058961		5,452.98		113572.37
07/07/2023		PYINTPY0147220	1696162	Cr.Bal	64,026.89			49545.48
07/07/2023		ND/0706/3410		To Bill Nd/0706/3410 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 0323240000059967	49,545.48			
10/07/2023		ND/0707/3106		By Bill Nd/0707/3106 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 0323240000060986		10,135.33		10135.33
13/07/2023		ND/0712/3057		By Bill Nd/0712/3057 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 0323240000063720		45,114.75		55250.08
14/07/2023		ND/0713/3363		By Bill Nd/0713/3363 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 0323240000064738		22,836.54		78086.62



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/07/2023		ND/0714/2961		To Bill Nd/0714/2961 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 0323240000065780	46,346.97			31739.65
18/07/2023		ND/0717/3130		By Bill Nd/0717/3130 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 0323240000066798		209.04		31948.69
19/07/2023		ND/0718/3316		By Bill Nd/0718/3316 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 0323240000067816		28,179.59		60128.28
20/07/2023		ND/0719/3180		By Bill Nd/0719/3180 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 0323240000068800		1,864.48		61992.76
24/07/2023		ND/0721/3069		By Bill Nd/0721/3069 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 0323240000070915		1,852.05		63844.81
25/07/2023		ND/0724/3154		By Bill Nd/0724/3154 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 0323240000071961		11,386.60		75231.41
27/07/2023		ND/0726/3274		To Bill Nd/0726/3274 For Ex: Nsef - Bt: Futures - Settlement=230726 Gst Invoice # : 0323240000074114	40,379.87			34851.54
28/07/2023		ND/0727/3524		By Bill Nd/0727/3524 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 0323240000075236		58,286.74		93138.28
31/07/2023		ND/0728/2869		To Bill Nd/0728/2869 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 0323240000076303	74,494.04			18644.24
01/08/2023		ND/0731/2913		To Bill Nd/0731/2913 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 0323240000077411	866.07			17778.17
02/08/2023		ND/0801/3077		To Bill Nd/0801/3077 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 0323240000078532	12,819.59			4958.58
07/08/2023		ND/0804/2964		By Bill Nd/0804/2964 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 0323240000081792		5,172.38		10130.96
08/08/2023		ND/0807/2978		To Bill Nd/0807/2978 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 0323240000082937	9,046.14			1084.82
10/08/2023		ND/0809/3201		By Bill Nd/0809/3201 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 0323240000085016		14,341.60		15426.42
14/08/2023		ND/0811/2870		To Bill Nd/0811/2870 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 0323240000087130	11,952.87			3473.55
17/08/2023		ND/0814/3007		By Bill Nd/0814/3007 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 0323240000088189		1,974.25		5447.80
18/08/2023		ND/0817/3242		By Bill Nd/0817/3242 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 0323240000090302		3,429.15		8876.95
21/08/2023		ND/0818/2898		To Bill Nd/0818/2898 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 0323240000091491	6,637.22			2239.73
23/08/2023		ND/0822/2972		By Bill Nd/0822/2972 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 0323240000093682		69,570.05		71809.78
24/08/2023		ND/0823/3125		To Bill Nd/0823/3125 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 0323240000094864	29,215.81			42593.97
25/08/2023		ND/0824/3379		To Bill Nd/0824/3379 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 0323240000096013	25,966.82			16627.15
29/08/2023		ND/0828/3005		By Bill Nd/0828/3005 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 0323240000098216		66.62		16693.77
30/08/2023		ND/0829/3011		By Bill Nd/0829/3011 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 0323240000099316		33,920.40		50614.17
31/08/2023		ND/0830/3045		By Bill Nd/0830/3045 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 0323240000100412		2,157.87		52772.04



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/09/2023		ND/0901/2864		By Bill Nd/0901/2864 For Ex: Nsef - Bt: Futures - Settlement=230901 Gst Invoice # : 0323240000102883		4,126.62		56898.66
05/09/2023		ND/0904/2979		To Bill Nd/0904/2979 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 0323240000104155	44,735.12			12163.54
06/09/2023		ND/0905/3084		To Bill Nd/0905/3084 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 0323240000105423	1,680.41			10483.13
13/09/2023		ND/0912/3338		By Bill Nd/0912/3338 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 0323240000112029		49,721.17		60204.30
14/09/2023		ND/0913/3412		By Bill Nd/0913/3412 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 0323240000113326		23,296.28		83500.58
15/09/2023		ND/0914/3412		To Bill Nd/0914/3412 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 0323240000114468	61,225.95			22274.63
18/09/2023		ND/0915/3052		By Bill Nd/0915/3052 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 0323240000115613		31,382.83		53657.46
20/09/2023		ND/0918/3055		To Bill Nd/0918/3055 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 0323240000116889	21,916.81			31740.65
21/09/2023		ND/0920/3346		To Bill Nd/0920/3346 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 0323240000118328	20,584.01			11156.64
25/09/2023		ND/0922/3033		By Bill Nd/0922/3033 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 0323240000120697		19,015.80		30172.44
26/09/2023		ND/0925/3109		By Bill Nd/0925/3109 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 0323240000121738		1,027.54		31199.98
28/09/2023		ND/0927/3248		By Bill Nd/0927/3248 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 0323240000123984		21,151.03		52351.01
03/10/2023		ND/0929/2825		To Bill Nd/0929/2825 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 0323240000126246	32,587.97			19763.04
04/10/2023		ND/1003/3003		By Bill Nd/1003/3003 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 0323240000127339		4,720.26		24483.30
06/10/2023		ND/1005/3077		By Bill Nd/1005/3077 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 0323240000129618		4,213.17		28696.47
06/10/2023		PYINTPY0311642	1860701	Cr.Bal	17,188.86			11507.61
09/10/2023		ND/1006/2746		To Bill Nd/1006/2746 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 0323240000130674	11,507.61			
20/10/2023		ND/1019/2960		By Bill Nd/1019/2960 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 0323240000140241		9,831.45		9831.45
23/10/2023		ND/1020/2778		By Bill Nd/1020/2778 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 0323240000141303		1,027.54		10858.99
08/11/2023		ND/1107/2943		To Bill Nd/1107/2943 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 0323240000152787	8,996.11			1862.88
24/11/2023		ND/1123/2960		By Bill Nd/1123/2960 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 0323240000166046		2,625.60		4488.48
13/12/2023		NTN234/-12063		To Bill Ntn234/-12063 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0323240000181380	8,147.23		3,658.75	
26/12/2023		NTN242/-9972		By Bill Ntn242/-9972 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 0323240000192351		3,662.19		3.44
02/01/2024		PYINTPY0451319	1999129	Being Payment Made	3.44			
04/01/2024		REATOM 0142291	ATOM142291	Amt Rcd From Atm Tx 17000001551088 With Bank Ref 240040989133		4,00,000.00		400000.00



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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.
08/01/2024		ND/0105/2951		To Bill Nd/0105/2951 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 0323240000205152	6,495.42			393504.58
09/01/2024		ND/0108/2906		By Bill Nd/0108/2906 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 0323240000208639		23,519.75		417024.33
10/01/2024		ND/0109/3089		By Bill Nd/0109/3089 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 0323240000210070		12,800.00		429824.33
10/01/2024		PYINTPY0500881	2048648	Being Payment Made	10,000.00			419824.33
11/01/2024		ND/0110/3137		By Bill Nd/0110/3137 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 0323240000211539		4,859.04		424683.37
12/01/2024		ND/0111/3080		To Bill Nd/0111/3080 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 0323240000212859	3,554.84			421128.53
15/01/2024		ND/0112/3088		By Bill Nd/0112/3088 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 0323240000214338		1,304.46		422432.99
16/01/2024		ND/0115/3094		By Bill Nd/0115/3094 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 0323240000215751		26,364.23		448797.22
17/01/2024		ND/0116/3138		To Bill Nd/0116/3138 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 0323240000216086	20,333.97			428463.25
18/01/2024		ND/0117/3560		To Bill Nd/0117/3560 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 0323240000218739	35,785.50			392677.75
19/01/2024		ND/0118/3379		To Bill Nd/0118/3379 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 0323240000220168	27,349.50			365328.25
19/01/2024		JVNCDSL0193177		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001489238	236.00			365092.25
23/01/2024		ND/0119/3043		To Bill Nd/0119/3043 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 0323240000221606	982.26			364109.99
23/01/2024		ND/0120/2893		To Bill Nd/0120/2893 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 0323240000222912	3,681.00			360428.99
24/01/2024		ND/0123/3275		To Bill Nd/0123/3275 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 0323240000224630	1,479.73			358949.26
25/01/2024		ND/0124/3293		By Bill Nd/0124/3293 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 0323240000225965		26,065.58		385014.84
29/01/2024		ND/0125/3386		By Bill Nd/0125/3386 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 0323240000227339		20,995.59		406010.43
30/01/2024		ND/0129/3021		By Bill Nd/0129/3021 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 0323240000228920		7,301.99		413312.42
30/01/2024		PYINTPY0521457	2069386	Being Payment Made	20,000.00			393312.42
31/01/2024		ND/0130/3173		To Bill Nd/0130/3173 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 0323240000230479	9,809.85			383502.57
01/02/2024		ND/0131/3308		By Bill Nd/0131/3308 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 0323240000232024		30,287.53		413790.10
02/02/2024		ND/0201/3385		To Bill Nd/0201/3385 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 0323240000233653	4,938.86			408851.24
05/02/2024		ND/0202/3154		By Bill Nd/0202/3154 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 0323240000235345		4,562.19		413413.43
06/02/2024		ND/0205/3145		To Bill Nd/0205/3145 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 0323240000237116	5,033.50			408379.93
07/02/2024		ND/0206/3223		To Bill Nd/0206/3223 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 0323240000238878	43,994.21			364385.72



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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.
08/02/2024		ND/0207/3313		By Bill Nd/0207/3313 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 0323240000240490		22,725.99		387111.71
09/02/2024		ND/0208/3484		By Bill Nd/0208/3484 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 0323240000242241		58,690.65		445802.36
12/02/2024		ND/0209/3097		To Bill Nd/0209/3097 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 0323240000243937	43,479.78			402322.58
13/02/2024		ND/0212/3197		To Bill Nd/0212/3197 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 0323240000245462	12,523.68			389798.90
14/02/2024		ND/0213/3221		By Bill Nd/0213/3221 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 0323240000246830		16,600.00		406398.90
15/02/2024		ND/0214/3383		By Bill Nd/0214/3383 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 0323240000248291		12,498.18		418897.08
16/02/2024		ND/0215/3402		By Bill Nd/0215/3402 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 0323240000249716		56,933.40		475830.48
20/02/2024		PYINTPY0553615	2101681	Being Payment Made	20,000.00			455830.48
20/02/2024		ND/0216/3197		To Bill Nd/0216/3197 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 0323240000251959	29,825.94			426004.54
20/02/2024		ND/0219/3145		To Bill Nd/0219/3145 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 0323240000253323	44,933.23			381071.31
21/02/2024		ND/0220/3427		By Bill Nd/0220/3427 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 0323240000254685		8,986.08		390057.39
22/02/2024		ND/0221/3577		To Bill Nd/0221/3577 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 0323240000256088	9,373.75			380683.64
23/02/2024		ND/0222/3580		By Bill Nd/0222/3580 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 0323240000257485		29,653.09		410336.73
26/02/2024		ND/0223/3233		By Bill Nd/0223/3233 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 0323240000258921		163.77		410500.50
27/02/2024		ND/0226/3319		To Bill Nd/0226/3319 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 0323240000260325	35,056.25			375444.25
28/02/2024		ND/0227/3390		By Bill Nd/0227/3390 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 0323240000261723		40,030.29		415474.54
29/02/2024		ND/0228/3562		To Bill Nd/0228/3562 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 0323240000263109	45,613.24			369861.30
01/03/2024		ND/0229/3538		By Bill Nd/0229/3538 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 0323240000264423		34,496.29		404357.59
04/03/2024		ND/0301/3132		To Bill Nd/0301/3132 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 0323240000265772	16,291.08			388066.51
04/03/2024		ND/0302/2210		To Bill Nd/0302/2210 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 0323240000266412	24,578.08			363488.43
05/03/2024		ND/0304/3086		By Bill Nd/0304/3086 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 0323240000267759		20,020.11		383508.54
06/03/2024		ND/0305/3308		To Bill Nd/0305/3308 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 0323240000269133	43,244.69			340263.85
07/03/2024		ND/0306/3558		By Bill Nd/0306/3558 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 0323240000270630		4,254.59		344518.44
11/03/2024		ND/0307/3344		By Bill Nd/0307/3344 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 0323240000271913		13,411.33		357929.77

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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/03/2024		ND/0311/3153		By Bill Nd/0311/3153 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 0323240000273356		9,064.77		366994.54
13/03/2024		ND/0312/3274		By Bill Nd/0312/3274 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 0323240000274765		22,220.85		389215.39
14/03/2024		ND/0313/3606		To Bill Nd/0313/3606 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 0323240000276352	35,946.55			353268.84
15/03/2024		ND/0314/3337		By Bill Nd/0314/3337 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 0323240000277607		9,422.07		362690.91
18/03/2024		ND/0315/3071		To Bill Nd/0315/3071 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 0323240000278875	46,105.90			316585.01
19/03/2024		ND/0318/3102		By Bill Nd/0318/3102 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 0323240000280014		37,335.46		353920.47
20/03/2024		ND/0319/3334		To Bill Nd/0319/3334 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 0323240000281533	24,174.18			329746.29
21/03/2024		ND/0320/3373		By Bill Nd/0320/3373 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 0323240000282744		11,264.79		341011.08
22/03/2024		ND/0321/3334		By Bill Nd/0321/3334 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 0323240000283990		10,800.00		351811.08
26/03/2024		ND/0322/3134		By Bill Nd/0322/3134 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 0323240000285266		14,090.00		365901.08
27/03/2024		ND/0326/3034		To Bill Nd/0326/3034 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 0323240000286415	9,100.00			356801.08
28/03/2024		ND/0327/3195		By Bill Nd/0327/3195 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 0323240000287614		1,493.00		358294.08
30/03/2024		JVOFSET0009601		Interexchange Jv		14,261.65		372555.73
30/03/2024		JVOFSET0033318		Interexchange Jv		4,69,350.04		841905.77
30/03/2024		JVOFSET0009600		Interexchange Jv	14,261.65			827644.12
30/03/2024		JVOFSET0033319		Interexchange Jv	4,69,350.04			358294.08
31/03/2024				By Balance C/F (Cr. Balance)		3,58,294.08		
						30,44,779.99	30,44,779.99	

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

NIRMAL BANG SECURITIES PVT.LTD.