



## 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 : L5130228

Product : All Product

Name : RAVINDER KAUR BHATTI

UCC Code : L5130228

Address : 13 NEAR DHILON DAIRY  
GREEN FIELD 27 FEET ROAD  
MAJITHA ROAD  
AMRITSAR 143001 PUNJAB  
INDIA

Mobile No. : \*\*\*\*\*7088

Tel. No. :

Email ID : j\*\*\*\*\*@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGL513BSE0		BY OPENING BALANCE B/F		3,80,976.24		380976.24
01/04/2023		OPNGL513NSE0		BY OPENING BALANCE B/F		65,749.17		446725.41
01/04/2023		OPNGL513NSE1		TO OPENING BALANCE B/F	3,34,267.45			112457.96
01/04/2023		OPNGL513NSEF0		TO OPENING BALANCE B/F	4,98,119.20		3,85,661.24	
10/04/2023		JVIPFT 026972		Nse Ipft Chrs For Trd Dt 06042023	.14		3,85,661.38	
10/04/2023		JVIPFT 032659		Nsef Ipft Crgs For Trd 06-04-23	.08		3,85,661.46	
10/04/2023		N/D/04063088		To Bill N/D/04063088 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 0323240000001899	6,955.28		3,92,616.74	
10/04/2023		N/TN/0655535		To Bill N/Tn/0655535 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 0323240000001899	1,36,231.75		5,28,848.49	
17/04/2023		JVSMTF 0005827		Amt Trf From Normal To Mtf		204.77	5,28,643.72	
17/04/2023		N/TN/0695667		By Bill N/Tn/0695667 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 0323240000005110		1,94,786.01	3,33,857.71	
17/04/2023		JVIPFT 071191		Nse Ipft Chrs For Trd Dt 13042023	.20		3,33,857.91	
17/04/2023		JVSMTF 0005580		Amt Trf From Normal To Mtf	204.77		3,34,062.68	
18/04/2023		JVIPFT 090150		Nsef Ipft Crgs For Trd 17-04-23	.09		3,34,062.77	
18/04/2023		N/D/04172966		To Bill N/D/04172966 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 0323240000006378	19,156.50		3,53,219.27	
19/04/2023		N/TN/0716084		To Bill N/Tn/0716084 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 0323240000006851	31,926.79		3,85,146.06	
19/04/2023		JVNCDSL0006042		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	11.80		3,85,157.86	
25/04/2023		N/D/04243080		To Bill N/D/04243080 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 0323240000009998	4,278.38		3,89,436.24	
25/04/2023		NTN/075/5778		To Bill Ntn/075/5778 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 0323240000009998	4,59,122.54		8,48,558.78	
25/04/2023		JVNCDSL0008719		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	11.80		8,48,570.58	
28/04/2023		ND/0427/3251		By Bill Nd/0427/3251 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 0323240000013035		33,839.46	8,14,731.12	
29/04/2023		JVIPFT 096786		Ipft Chrs Reversed Of Bse Cash - April 2023		.46	8,14,730.66	
01/05/2023		JVSAMIR0010624		Dpc Debited For Apr 2023 - Mtf Product	4,943.92		8,19,674.58	
01/05/2023		JVSAMIR0016562		Dpc Debited For Apr 2023 - Default Product	2,532.75		8,22,207.33	
02/05/2023		JVNCDSL0011968		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	11.80		8,22,219.13	
03/05/2023		NTN/080/7713		By Bill Ntn/080/7713 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 0323240000014573		87,950.13	7,34,269.00	
03/05/2023		NTW/080/165		By Bill Ntw/080/165 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023080 Gst Invoice # : 0323240000014573		1,832.98	7,32,436.02	
03/05/2023		JVNCDSL0012914		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	11.80		7,32,447.82	
04/05/2023		NTW/081/133		By Bill Ntw/081/133 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023081 Gst Invoice # : 0323240000015256		2,903.92	7,29,543.90	
05/05/2023		JVNCDSL0014566		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	14.16		7,29,558.06	
08/05/2023		NTN082/-7645		By Bill Ntn082/-7645 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Sebi Mtf Gst Invoice # : 0323240000016558		2,01,812.35	5,27,745.71	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/05/2023		JVNCDSL0016083		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	25.96		5,27,771.67	
24/05/2023		JVSMTF 0028773		Amt Trf From Normal To Mtf		32,449.35	4,95,322.32	
24/05/2023		NTN095/-8446		By Bill Ntn095/-8446 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 0323240000028838		3,93,074.99	1,02,247.33	
24/05/2023		NTN095/-8446		By Bill Ntn095/-8446 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Sebi Mtf Gst Invoice # : 0323240000028838		1,69,643.60		67396.27
24/05/2023		JVSMTF 0028729		Amt Trf From Normal To Mtf	32,449.35			34946.92
24/05/2023		JVNCDSL0024246		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	84.96			34861.96
25/05/2023		ND/0524/3145		To Bill Nd/0524/3145 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 0323240000029815	15,429.29			19432.67
25/05/2023		NTN096/-7244		To Bill Ntn096/-7244 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Sebi Mtf Gst Invoice # : 0323240000029815	1,20,841.07		1,01,408.40	
25/05/2023		NTN096/-7244		To Bill Ntn096/-7244 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 0323240000029815	2,30,277.03		3,31,685.43	
26/05/2023		ND/0525/3362		To Bill Nd/0525/3362 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 0323240000031117	5,355.97		3,37,041.40	
26/05/2023		JVNCDSL0025720		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	25.96		3,37,067.36	
29/05/2023		ND/0526/2904		By Bill Nd/0526/2904 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 0323240000032048		3,491.25	3,33,576.11	
30/05/2023		ND/0529/2958		By Bill Nd/0529/2958 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 0323240000032959		4,417.50	3,29,158.61	
31/05/2023		ND/0530/2989		To Bill Nd/0530/2989 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 0323240000033859	2,066.25		3,31,224.86	
01/06/2023		ND/0531/3140		By Bill Nd/0531/3140 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 0323240000034779		9,476.25	3,21,748.61	
02/06/2023		ND/0601/3258		By Bill Nd/0601/3258 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 0323240000035708		12,825.00	3,08,923.61	
02/06/2023		JVSAMIR0025321		Dpc Debited For May 2023 - Default Product	5,258.08		3,14,181.69	
02/06/2023		JVSAMIR0027787		Dpc Debited For May 2023 - Mtf Product	2,669.94		3,16,851.63	
05/06/2023		ND/0602/2885		By Bill Nd/0602/2885 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 0323240000036317		1,627.40	3,15,224.23	
05/06/2023		NTN103/-8053		By Bill Ntn103/-8053 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 0323240000036317		69,452.20	2,45,772.03	
05/06/2023		JVNCDSL0030606		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	35.40		2,45,807.43	
12/06/2023		REWM 0002541	TRF	918010107179415 - Ravinder Kaur Bhatti		37,500.00	2,08,307.43	
14/06/2023		JVNCDSL0036707		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	14.16		2,08,321.59	
22/06/2023		JVNCDSL0042377		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	236.00		2,08,557.59	
01/07/2023		JVSAMIR0045367		Dpc Debited For June 2023 - Normal Product	1,954.37		2,10,511.96	
01/07/2023		JVSAMIR0047948		Dpc Debited For June 2023 - Mtf Product	1,474.60		2,11,986.56	
03/07/2023		JVSMTF 0055268		Amt Trf From Normal To Mtf		4,966.59	2,07,019.97	
03/07/2023		NTN122/-8507		By Bill Ntn122/-8507 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 0323240000055179		1,25,462.36	81,557.61	
03/07/2023		NTN122/-8507		By Bill Ntn122/-8507 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Sebi Mtf Gst Invoice # : 0323240000055179		92,452.20		10894.59
03/07/2023		JVSMTF 0055227		Amt Trf From Normal To Mtf	4,966.59			5928.00
03/07/2023		JVNCDSL0047708		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	37.76			5890.24



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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.
04/07/2023		PYINTPY0125711	1675361	Cr.Bal	5,890.24			
07/07/2023		JVSAMIR0049147		Fno Dpc For The Month Of June 2023	288.06		288.06	
01/08/2023		JVSAMIR0060198		Dpc Debited For July 2023 - Default	126.35		414.41	
07/12/2023		NTN230/-12551		By Bill Ntn230/-12551 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0323240000175610		647.74		233.33
07/12/2023		JVNCDSL0155815		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	11.80			221.53
08/12/2023		ND/1207/3188		To Bill Nd/1207/3188 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 0323240000176966	94,701.52		94,479.99	
08/12/2023		NTN231/-12593		To Bill Ntn231/-12593 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 0323240000176966	1,33,003.53		2,27,483.52	
08/12/2023		NTN231/-12593		To Bill Ntn231/-12593 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Sebi Mtf Gst Invoice # : 0323240000176966	1,49,503.59		3,76,987.11	
11/12/2023		ND/1208/3032		By Bill Nd/1208/3032 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 0323240000178879		84,978.21	2,92,008.90	
11/12/2023		JVNCDSL0157521		DEMAT BILL AMOUNT TRF TO TRADING ACCOUNT. /1201330001852055	40.12		2,92,049.02	
12/12/2023		NTN233/-11218		By Bill Ntn233/-11218 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 0323240000180392		227.41	2,91,821.61	
12/12/2023		NTN233/-11218		To Bill Ntn233/-11218 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Sebi Mtf Gst Invoice # : 0323240000180392	50,443.66		3,42,265.27	
13/12/2023		ND/1212/3110		To Bill Nd/1212/3110 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 0323240000181425	24,606.07		3,66,871.34	
13/12/2023		NTN234/-12118		To Bill Ntn234/-12118 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0323240000181425	1,79,370.79		5,46,242.13	
13/12/2023		NTN234/-12118		To Bill Ntn234/-12118 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Sebi Mtf Gst Invoice # : 0323240000181425	2,00,144.46		7,46,386.59	
13/12/2023		JVNCDSL0160458		DEMAT CHGS TRF TO TRADING ACCOUNT /1201330001852055	14.16		7,46,400.75	
14/12/2023		NTN235/-11829		To Bill Ntn235/-11829 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Sebi Mtf Gst Invoice # : 0323240000182774	6,754.66		7,53,155.41	
14/12/2023		NTN235/-11829		To Bill Ntn235/-11829 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 0323240000182774	2,78,468.10		10,31,623.51	
14/12/2023		JVNCDSL0161596		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. /1201330001852055	25.96		10,31,649.47	
15/12/2023		ND/1214/3352		By Bill Nd/1214/3352 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 0323240000184172		72,374.42	9,59,275.05	
15/12/2023		NTN236/-12058		By Bill Ntn236/-12058 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0323240000184172		1,43,174.31	8,16,100.74	
15/12/2023		JVNCDSL0162894		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001852055	61.36		8,16,162.10	
18/12/2023		NTN237/-12449		By Bill Ntn237/-12449 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 0323240000185582		2,16,026.85	6,00,135.25	
18/12/2023		NTN237/-12449		By Bill Ntn237/-12449 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Sebi Mtf Gst Invoice # : 0323240000185582		1,02,350.46	4,97,784.79	
18/12/2023		JVNCDSL0164216		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	37.76		4,97,822.55	
19/12/2023		NTN238/-11603		To Bill Ntn238/-11603 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0323240000186916	4,38,560.02		9,36,382.57	
19/12/2023		NTN238/-11603		To Bill Ntn238/-11603 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Sebi Mtf Gst Invoice # : 0323240000186916	8,02,803.98		17,39,186.55	



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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.
20/12/2023		NTN239/-10986		By Bill Ntn239/-10986 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 0323240000188205		1,73,107.69	15,66,078.86	
20/12/2023		NTN239/-10986		By Bill Ntn239/-10986 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Sebi Mtf Gst Invoice # : 0323240000188205		1,44,783.15	14,21,295.71	
20/12/2023		JVNCDSL0166852		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	68.44		14,21,364.15	
21/12/2023		RERVG 0004745	TRF	918010107179415		48,500.00	13,72,864.15	
21/12/2023		NTN240/-13963		By Bill Ntn240/-13963 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Sebi Mtf Gst Invoice # : 0323240000189610		46,503.97	13,26,360.18	
21/12/2023		JVNCDSL0168119		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	40.12		13,26,400.30	
22/12/2023		JVNCDSL0169312		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	23.60		13,26,423.90	
27/12/2023		NTN243/-10077		By Bill Ntn243/-10077 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Sebi Mtf Gst Invoice # : 0323240000193673		4,24,954.20	9,01,469.70	
27/12/2023		NTN243/-10077		By Bill Ntn243/-10077 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 0323240000193673		3,57,152.08	5,44,317.62	
27/12/2023		JVNCDSL0171520		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	25.96		5,44,343.58	
28/12/2023		JVNCDSL0172647		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	14.16		5,44,357.74	
29/12/2023		JVSMTF 0224778		Amt Trf From Normal To Mtf		3,88,782.87	1,55,574.87	
29/12/2023		NTN245/-11766		By Bill Ntn245/-11766 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0323240000196301		6,92,771.94		537197.07
29/12/2023		NTN245/-11766		By Bill Ntn245/-11766 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Sebi Mtf Gst Invoice # : 0323240000196301		1,02,275.70		639472.77
29/12/2023		JVSMTF 0224242		Amt Trf From Normal To Mtf	3,88,782.87			250689.90
29/12/2023		JVNCDSL0173770		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	61.36			250628.54
01/01/2024		JVSAMIR0146428		Dpc Debited For Dec 2023 - Sebi Mtf	5,758.99			244869.55
01/01/2024		JVSAMIR0155752		Dpc Debited For Dec 2023 - Normal Product	3,462.87			241406.68
01/01/2024		ND/1229/2773		To Bill Nd/1229/2773 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 0323240000197693	42,820.29			198586.39
01/01/2024		NTN246/-11926		To Bill Ntn246/-11926 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 0323240000197693	4,63,295.85		2,64,709.46	
01/01/2024		NTN246/-11926		To Bill Ntn246/-11926 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Sebi Mtf Gst Invoice # : 0323240000197693	11,07,905.79		13,72,615.25	
01/01/2024		JVNCDSL0175121		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	28.32		13,72,643.57	
02/01/2024		JVNCDSL0176378		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	77.88		13,72,721.45	
06/01/2024		JVNCDSL0181531		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001852055	11.80		13,72,733.25	
08/01/2024		NTN005/-13093		By Bill Ntn005/-13093 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 0323240000204552		1,12,939.97	12,59,793.28	
10/01/2024		ND/0109/3102		By Bill Nd/0109/3102 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 0323240000210075		7,390.17	12,52,403.11	
18/01/2024		JVSMTF 0253042		Amt Trf From Normal To Mtf		2,53,622.55	9,98,780.56	
18/01/2024		NTN013/-12693		By Bill Ntn013/-12693 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Sebi Mtf Gst Invoice # : 0323240000218040		4,53,602.90	5,45,177.66	
18/01/2024		NTN013/-12693		By Bill Ntn013/-12693 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0323240000218040		3,92,360.88	1,52,816.78	
18/01/2024		JVSMTF 0252304		Amt Trf From Normal To Mtf	2,53,622.55		4,06,439.33	
18/01/2024		JVNCDSL0191937		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	49.56		4,06,488.89	

**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.
19/01/2024		JVNCDSL0193197		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	28.32		4,06,517.21	
23/01/2024		NTN300/-11413		By Bill Ntn300/-11413 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0323240000222333		4,746.46	4,01,770.75	
23/01/2024		NTN015/-12177		To Bill Ntn015/-12177 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 0323240000220947	1,87,725.63		5,89,496.38	
23/01/2024		NTN300/-11413		To Bill Ntn300/-11413 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Sebi Mtf Gst Invoice # : 0323240000222333	1,54,220.88		7,43,717.26	
24/01/2024		JVNCDSL0196780		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001852055	25.96		7,43,743.22	
30/01/2024		NTN020/-13718		By Bill Ntn020/-13718 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Sebi Mtf Gst Invoice # : 0323240000228224		1,83,424.20	5,60,319.02	
30/01/2024		JVNCDSL0201239		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	14.16		5,60,333.18	
01/02/2024		JVSAMIR0187510		Dpc Debited For Jan 2024 - Normal Product	2,398.50		5,62,731.68	
01/02/2024		JVSAMIR0191219		Dpc Debited For Jan 2024 - Sebi Mtf	12,646.16		5,75,377.84	
01/02/2024		JVNCDSL0203343		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001852055	14.16		5,75,392.00	
05/02/2024		JVNCDSL0206552		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	35.40		5,75,427.40	
09/02/2024		JVSMTF 0445042		Amt Trf From Normal To Mtf		81,545.02	4,93,882.38	
09/02/2024		NTN028/-14825		By Bill Ntn028/-14825 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0323240000242081		2,67,090.25	2,26,792.13	
09/02/2024		JVSMTF 0444092		Amt Trf From Normal To Mtf	81,545.02		3,08,337.15	
12/02/2024		ND/0209/3114		By Bill Nd/0209/3114 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 0323240000243192		5,567.89	3,02,769.26	
12/02/2024		NTN029/-13175		To Bill Ntn029/-13175 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Sebi Mtf Gst Invoice # : 0323240000243192	1,75,854.74		4,78,624.00	
12/02/2024		NTN029/-13175		To Bill Ntn029/-13175 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 0323240000243192	4,10,492.84		8,89,116.84	
12/02/2024		JVNCDSL0213628		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	25.96		8,89,142.80	
14/02/2024		JVNCDSL0215755		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	25.96		8,89,168.76	
15/02/2024		JVNCDSL0217045		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	11.80		8,89,180.56	
20/02/2024		JVSMTF 0459651		Amt Trf From Normal To Mtf		17,379.74	8,71,800.82	
20/02/2024		NTN035/-10677		By Bill Ntn035/-10677 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0323240000252757		4,22,368.41	4,49,432.41	
20/02/2024		JVSMTF 0458968		Amt Trf From Normal To Mtf	17,379.74		4,66,812.15	
20/02/2024		JVNCDSL0220889		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	23.60		4,66,835.75	
21/02/2024		NTN036/-11444		To Bill Ntn036/-11444 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0323240000254094	1,08,506.07		5,75,341.82	
21/02/2024		NTN036/-11444		To Bill Ntn036/-11444 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Sebi Mtf Gst Invoice # : 0323240000254094	1,53,342.78		7,28,684.60	
22/02/2024		JVNCDSL0223266		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	51.92		7,28,736.52	
01/03/2024		JVSAMIR0446734		Dpc Debited For Feb 2024 - Normal Product	2,811.57		7,31,548.09	
01/03/2024		JVSAMIR0450376		Dpc Debited For Feb 2024 - Sebi Mtf	6,887.26		7,38,435.35	
11/03/2024		JVSMTF 0486568		Amt Trf From Normal To Mtf		475.77	7,37,959.58	
11/03/2024		NTN048/-9015		By Bill Ntn048/-9015 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 0323240000271421		1,11,868.93	6,26,090.65	
11/03/2024		JVSMTF 0485957		Amt Trf From Normal To Mtf	475.77		6,26,566.42	
11/03/2024		JVNCDSL0236284		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	11.80		6,26,578.22	

**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.	
12/03/2024		REMBO 0215588	NEFT229713	Amt Rcd From Fund Transfer/Neftref-Udcik59f6518 And Refno1503406		95,000.00	5,31,578.22		
13/03/2024		JVSMTF 0490046		Amt Trf From Normal To Mtf		94,988.20	4,36,590.02		
13/03/2024		JVSMTF 0489451		Amt Trf From Normal To Mtf	94,988.20		5,31,578.22		
14/03/2024		JVNCDSL0239127		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	14.16		5,31,592.38		
27/03/2024		JVSMTF 0503927		Amt Trf From Normal To Mtf		91,080.97	4,40,511.41		
27/03/2024		NTN059/-7966		By Bill Ntn059/-7966 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 0323240000285970		7,80,668.75		340157.34	
27/03/2024		NTN059/-7966		By Bill Ntn059/-7966 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Sebi Mtf Gst Invoice # : 0323240000285970		4,40,497.25		780654.59	
27/03/2024		JVSMTF 0503414		Amt Trf From Normal To Mtf	91,080.97			689573.62	
28/03/2024		JVSMTF 0505980		Amt Trf From Normal To Mtf		6,89,573.62		1379147.24	
28/03/2024		JVSMTF 0505331		Amt Trf From Normal To Mtf	6,89,573.62			689573.62	
28/03/2024		NTN060/-9077		To Bill Ntn060/-9077 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Sebi Mtf Gst Invoice # : 0323240000287140	8,35,788.63		1,46,215.01		
28/03/2024		JVNCDSL0247061		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	136.88		1,46,351.89		
30/03/2024		JVOFSET0013470		Interexchange Jv		48,004.70	98,347.19		
30/03/2024		JVOFSET0018936		Interexchange Jv		3,31,437.54		233090.35	
30/03/2024		JVOFSET0013471		Interexchange Jv	48,004.70			185085.65	
30/03/2024		JVOFSET0018937		Interexchange Jv	3,31,437.54		1,46,351.89		
30/03/2024		JVNCDSL0248217		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001852055	37.76		1,46,389.65		
31/03/2024		JVSAMIR0497149		Dpc Debited For March 2024 - Normal Product	549.75		1,46,939.40		
31/03/2024		JVSAMIR0500690		Dpc Debited For March 2024 - Sebi Mtf	7,668.73		1,54,608.13		
<b>31/03/2024</b>					<b>By Balance C/F (Dr. Balance)</b>		<b>1,54,608.13</b>		
					<b>99,65,747.48</b>	<b>99,65,747.48</b>			

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

NIRMAL BANG SECURITIES PVT.LTD.