



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 : MT60106

Product : All Product

Name : PATEL SANDIPKUMAR J

UCC Code: MT60106

Address : 310, PATEL NAGAR, MODHERA, TA: BECHRAJI,

Mobile No. : ***1825**

Tel. No. :

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

MEHSANA 384212
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG512NSE0		BY OPENING BALANCE B/F		1,59,693.31		159693.31
01/04/2023		OPNG512BSE0		TO OPENING BALANCE B/F	11,572.73			148120.58
01/04/2023		OPNG512NSEF0		TO OPENING BALANCE B/F	1,48,120.58			
08/08/2023		JVNSDL 0045302		DEMAT BILL CHGS TRF TO TRADING A/C 10349106-MT60106 /512	236.00		236.00	
25/10/2023		REAXIS 0102514	Axis102514	Amt Rcd From Axis Upi Tx 2510231023169950870		4,500.00		4264.00
26/10/2023		ND/1025/3302		To Bill Nd/1025/3302 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2423240000357588	2,447.84			1816.16
27/10/2023		ND/1026/3481		By Bill Nd/1026/3481 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2423240000359881		749.54		2565.70
31/10/2023		ND/1030/3105		To Bill Nd/1030/3105 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2423240000363666	1,139.95			1425.75
01/11/2023		ND/1031/3178		By Bill Nd/1031/3178 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2423240000365366		662.72		2088.47
02/11/2023		ND/1101/3197		By Bill Nd/1101/3197 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2423240000368439		624.79		2713.26
03/11/2023		ND/1102/3234		By Bill Nd/1102/3234 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2423240000370411		818.43		3531.69
06/11/2023		ND/1103/2933		To Bill Nd/1103/2933 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2423240000372409	786.42			2745.27
07/11/2023		REAXIS 0110484	Axis110484	Amt Rcd From Axis Upi Tx 0711230923464710870		50,000.00		52745.27
07/11/2023		ND/1106/3069		By Bill Nd/1106/3069 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2423240000376392		397.65		53142.92
08/11/2023		ND/1107/3204		By Bill Nd/1107/3204 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2423240000376660		353.19		53496.11
08/11/2023		NTW210/-1094		To Bill Ntw210/-1094 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023210 Gst Invoice # : 2423240000376660	44,972.26			8523.85
09/11/2023		NTW211/-1125		By Bill Ntw211/-1125 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023211 Gst Invoice # : 2423240000379351		46,495.72		55019.57
09/11/2023		ND/1108/3186		To Bill Nd/1108/3186 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2423240000379351	725.92			54293.65
10/11/2023		ND/1109/3195		To Bill Nd/1109/3195 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2423240000383503	4,143.49			50150.16
10/11/2023		NTN212/-9570		To Bill Ntn212/-9570 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2423240000383503	44,375.97			5774.19
13/11/2023		ND/1110/2981		By Bill Nd/1110/2981 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2423240000386850		479.01		6253.20
13/11/2023		ND/1112/2198		To Bill Nd/1112/2198 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2423240000389024	219.34			6033.86
15/11/2023		ND/1113/2972		By Bill Nd/1113/2972 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2423240000391618		52.32		6086.18
16/11/2023		NTN216/-12166		By Bill Ntn216/-12166 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000394644		6,620.76		12706.94

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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.
17/11/2023		ND/1116/3386		To Bill Nd/1116/3386 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2423240000398241	836.48			11870.46
20/11/2023		NTN218/-12368		By Bill Ntn218/-12368 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000401179		10,504.58		22375.04
20/11/2023		ND/1117/3160		To Bill Nd/1117/3160 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 2423240000401179	3,676.32			18698.72
21/11/2023		ND/1120/3186		By Bill Nd/1120/3186 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2423240000404144		445.14		19143.86
21/11/2023		NTN219/-10673		To Bill Ntn219/-10673 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2423240000404144	9,995.40			9148.46
22/11/2023		ND/1121/3282		By Bill Nd/1121/3282 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2423240000407287		1,415.47		10563.93
23/11/2023		ND/1122/3324		To Bill Nd/1122/3324 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2423240000409693	6,222.99			4340.94
24/11/2023		ND/1123/3204		By Bill Nd/1123/3204 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2423240000411751		5,653.77		9994.71
28/11/2023		ND/1124/3049		To Bill Nd/1124/3049 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 2423240000413746	1,668.72			8325.99
29/11/2023		ND/1128/3201		By Bill Nd/1128/3201 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2423240000416173		495.28		8821.27
30/11/2023		NTN225/-12548		By Bill Ntn225/-12548 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2423240000419106		9,880.60		18701.87
30/11/2023		ND/1129/3328		To Bill Nd/1129/3328 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2423240000419106	3,504.10			15197.77
01/12/2023		NTN226/-14025		By Bill Ntn226/-14025 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2423240000423426		15,443.92		30641.69
01/12/2023		ND/1130/3515		To Bill Nd/1130/3515 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2423240000423426	1,208.46			29433.23
04/12/2023		ND/1201/2979		By Bill Nd/1201/2979 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2423240000426904		2,131.70		31564.93
04/12/2023		NTN227/-12481		To Bill Ntn227/-12481 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2423240000426904	23,167.93			8397.00
05/12/2023		NTN228/-12709		By Bill Ntn228/-12709 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2423240000429973		15,992.02		24389.02
05/12/2023		ND/1204/3405		To Bill Nd/1204/3405 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2423240000429973	1,980.43			22408.59
06/12/2023		ND/1205/3472		By Bill Nd/1205/3472 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2423240000433961		1,524.46		23933.05
07/12/2023		ND/1206/3601		By Bill Nd/1206/3601 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2423240000436508		3,585.56		27518.61
07/12/2023		NTN230/-13529		By Bill Ntn230/-13529 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2423240000436508		710.76		28229.37
08/12/2023		ND/1207/3424		To Bill Nd/1207/3424 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 2423240000440014	4,408.28			23821.09
08/12/2023		NTN231/-13548		To Bill Ntn231/-13548 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000440014	15,532.58			8288.51
11/12/2023		ND/1208/3266		To Bill Nd/1208/3266 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 2423240000443696	163.20			8125.31



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/12/2023		NTN233/-12105		By Bill Ntn233/-12105 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2423240000449686		55,047.78		63173.09
12/12/2023		PYINTPY0405424	1954286	Being Payment Made	15,000.00			48173.09
12/12/2023		ND/1211/3213		To Bill Nd/1211/3213 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2423240000449686	2,615.84			45557.25
13/12/2023		ND/1212/3361		By Bill Nd/1212/3361 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2423240000453827		2,264.59		47821.84
13/12/2023		NTN234/-13074		By Bill Ntn234/-13074 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000453827		323.14		48144.98
14/12/2023		ND/1213/3527		By Bill Nd/1213/3527 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2423240000458749		1,960.10		50105.08
15/12/2023		ND/1214/3615		To Bill Nd/1214/3615 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2423240000461060	3,182.21			46922.87
15/12/2023		NTN236/-13017		To Bill Ntn236/-13017 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000461060	41,423.02			5499.85
18/12/2023		ND/1215/3427		By Bill Nd/1215/3427 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2423240000464133		1,416.08		6915.93
18/12/2023		NTN237/-13366		By Bill Ntn237/-13366 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000464133		43,418.24		50334.17
19/12/2023		ND/1218/3346		By Bill Nd/1218/3346 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2423240000467812		2,326.19		52660.36
20/12/2023		ND/1219/3472		By Bill Nd/1219/3472 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2423240000469850		1,299.92		53960.28
20/12/2023		NTN239/-11866		By Bill Ntn239/-11866 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000469850		1,359.89		55320.17
20/12/2023		PYINTPY0421799	1969578	Being Payment Made	45,000.00			10320.17
21/12/2023		ND/1220/3844		To Bill Nd/1220/3844 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2423240000473363	4,445.55			5874.62
21/12/2023		NTN240/-15088		To Bill Ntn240/-15088 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000473363	2,196.51			3678.11
22/12/2023		ND/1221/3558		To Bill Nd/1221/3558 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2423240000477937	424.43			3253.68
26/12/2023		ND/1222/3356		To Bill Nd/1222/3356 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 2423240000480483	2,443.04			810.64
27/12/2023		ND/1226/3295		By Bill Nd/1226/3295 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2423240000483196		146.29		956.93
28/12/2023		REATOM 0137165	ATOM137165	Amt Rcd From Atm Tx 17000000463230 With Bank Ref 233626966796		50,000.00		50956.93
29/12/2023		ND/1228/3647		To Bill Nd/1228/3647 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2423240000489169	44,439.05			6517.88
29/12/2023		NTN245/-12689		To Bill Ntn245/-12689 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000489169	839.24			5678.64
01/01/2024		ND/1229/3013		By Bill Nd/1229/3013 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2423240000493868		3,739.07		9417.71
02/01/2024		ND/0101/3092		By Bill Nd/0101/3092 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2423240000496741		16,969.10		26386.81
03/01/2024		ND/0102/3421		By Bill Nd/0102/3421 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2423240000499644		1,084.04		27470.85



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/01/2024		ND/0103/3482		To Bill Nd/0103/3482 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2423240000502603	9,584.34			17886.51
04/01/2024		NTN003/-13236		To Bill Ntn003/-13236 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000502603	23,646.94		5,760.43	
05/01/2024		ND/0104/3444		By Bill Nd/0104/3444 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2423240000506542		12,202.31		6441.88
05/01/2024		PYINTPY0495511	2043310	Being Payment Made	853.20			5588.68
08/01/2024		REAXIS 0152038	Axis152038	Amt Rcd From Axis Upi Tx 0801241023475830870		6,000.00		11588.68
08/01/2024		REAXIS 0152396	Axis152396	Amt Rcd From Axis Upi Tx 0801241015321550870		7,000.00		18588.68
08/01/2024		ND/0105/3208		By Bill Nd/0105/3208 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2423240000509028		579.42		19168.10
08/01/2024		PYINTPY0498912	2046672	Being Payment Made	500.00			18668.10
08/01/2024		NTN005/-14139		To Bill Ntn005/-14139 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000509028	5,588.68			13079.42
09/01/2024		ND/0108/3149		By Bill Nd/0108/3149 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2423240000519092		3,881.72		16961.14
10/01/2024		ND/0109/3350		To Bill Nd/0109/3350 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2423240000521985	1,251.95			15709.19
10/01/2024		NTN007/-13701		To Bill Ntn007/-13701 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000521985	537.26			15171.93
11/01/2024		ND/0110/3394		By Bill Nd/0110/3394 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2423240000526235		1,541.80		16713.73
11/01/2024		PYINTPY0501457	2049254	Being Payment Made	3,500.00			13213.73
12/01/2024		ND/0111/3347		By Bill Nd/0111/3347 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2423240000529469		553.86		13767.59
15/01/2024		NTN010/-14612		By Bill Ntn010/-14612 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000532086		393.79		14161.38
15/01/2024		ND/0112/3364		To Bill Nd/0112/3364 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2423240000532086	1,234.64			12926.74
16/01/2024		ND/0115/3370		By Bill Nd/0115/3370 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2423240000536122		448.96		13375.70
17/01/2024		NTN012/-14407		By Bill Ntn012/-14407 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000536520		11,107.39		24483.09
17/01/2024		ND/0116/3414		To Bill Nd/0116/3414 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2423240000536520	1,679.05			22804.04
18/01/2024		REAXIS 0166629	Axis166629	Amt Rcd From Axis Upi Tx 1801240919333430870		5,000.00		27804.04
18/01/2024		REAXIS 0166971	AXIS166971	Amt Rcd From Axis Upi Tx 1801240153278160870		5,000.00		32804.04
18/01/2024		ND/0117/3844		To Bill Nd/0117/3844 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2423240000543061	20,425.88			12378.16
19/01/2024		ND/0118/3653		By Bill Nd/0118/3653 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2423240000545350		10,879.05		23257.21
19/01/2024		NTN014/-12899		By Bill Ntn014/-12899 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2423240000545350		12,452.49		35709.70
23/01/2024		REAXIS 0171754	Axis171754	Amt Rcd From Axis Upi Tx 2301241218086870870		5,000.00		40709.70
23/01/2024		ND/0120/3122		By Bill Nd/0120/3122 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2423240000552029		2,574.03		43283.73



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/01/2024		ND/0119/3304		To Bill Nd/0119/3304 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2423240000549138	24,593.53			18690.20
24/01/2024		ND/0123/3530		By Bill Nd/0123/3530 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2423240000555355		9,047.48		27737.68
24/01/2024		NTN017/-16417		To Bill Ntn017/-16417 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2423240000555355	8,927.30			18810.38
25/01/2024		ND/0124/3564		To Bill Nd/0124/3564 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2423240000559403	2,915.11			15895.27
29/01/2024		ND/0125/3678		By Bill Nd/0125/3678 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2423240000562423		6,931.71		22826.98
30/01/2024		ND/0129/3281		To Bill Nd/0129/3281 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2423240000565909	19,502.79			3324.19
31/01/2024		ND/0130/3437		By Bill Nd/0130/3437 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2423240000569709		16,019.99		19344.18
01/02/2024		ND/0131/3579		By Bill Nd/0131/3579 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2423240000573168		341.99		19686.17
02/02/2024		ND/0201/3665		To Bill Nd/0201/3665 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2423240000576615	17,140.29			2545.88
05/02/2024		ND/0202/3418		To Bill Nd/0202/3418 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2423240000580500	1,468.89			1076.99
06/02/2024		ND/0205/3420		By Bill Nd/0205/3420 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2423240000584819		589.35		1666.34
07/02/2024		ND/0206/3500		By Bill Nd/0206/3500 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2423240000589084		2,971.06		4637.40
08/02/2024		ND/0207/3592		By Bill Nd/0207/3592 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2423240000591951		5,140.90		9778.30
08/02/2024		NTN027/-15816		To Bill Ntn027/-15816 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000591951	6,707.41			3070.89
09/02/2024		NTN028/-16107		By Bill Ntn028/-16107 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000595691		12,777.46		15848.35
09/02/2024		ND/0208/3768		To Bill Nd/0208/3768 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2423240000595691	2,450.45			13397.90
12/02/2024		ND/0209/3357		To Bill Nd/0209/3357 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2423240000599895	7,548.68			5849.22
13/02/2024		NTN030/-13605		To Bill Ntn030/-13605 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2423240000602453	4,873.35			975.87
14/02/2024		ND/0213/3494		By Bill Nd/0213/3494 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2423240000606222		86.10		1061.97
15/02/2024		ND/0214/3675		To Bill Nd/0214/3675 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2423240000609784	141.72			920.25
16/02/2024		REAXIS 0198599	Axis198599	Amt Red From Axis Upi Tx 1602240157096670870		10,000.00		10920.25
16/02/2024		ND/0215/3681		By Bill Nd/0215/3681 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2423240000612913		1,456.08		12376.33
20/02/2024		ND/0216/3480		By Bill Nd/0216/3480 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2423240000617038		1,517.54		13893.87
20/02/2024		ND/0219/3399		To Bill Nd/0219/3399 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2423240000620686	1,073.26			12820.61



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.
20/02/2024		NTN034/-13285		To Bill Ntn034/-13285 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2423240000617038	99.85			12720.76
21/02/2024		NTN036/-12404		By Bill Ntn036/-12404 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2423240000622937		20.53		12741.29
21/02/2024		ND/0220/3701		To Bill Nd/0220/3701 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2423240000622937	8,046.08			4695.21
22/02/2024		ND/0221/3869		By Bill Nd/0221/3869 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2423240000626672		820.82		5516.03
23/02/2024		ND/0222/3871		By Bill Nd/0222/3871 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2423240000629581		6,146.87		11662.90
26/02/2024		ND/0223/3485		To Bill Nd/0223/3485 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2423240000632602	10,601.99			1060.91
27/02/2024		REAXIS 0207277	Axis207277	Amt Rcd From Axis Upi Tx 2702240325195170870		4,000.00		5060.91
27/02/2024		REAXIS 0207325	Axis207325	Amt Rcd From Axis Upi Tx 2702240329040790870		5,000.00		10060.91
27/02/2024		ND/0226/3569		By Bill Nd/0226/3569 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2423240000635431		5,629.07		15689.98
28/02/2024		ND/0227/3656		By Bill Nd/0227/3656 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2423240000638078		4,284.99		19974.97
29/02/2024		NTN042/-11722		By Bill Ntn042/-11722 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000638402		10,805.96		30780.93
29/02/2024		NTW042/-1912		By Bill Ntw042/-1912 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 2423240000638402		5,779.49		36560.42
29/02/2024		ND/0228/3855		To Bill Nd/0228/3855 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2423240000638402	16,982.39			19578.03
01/03/2024		REAXIS 0210398	Axis210398	Amt Rcd From Axis Upi Tx 0103241131337040870		2,500.00		22078.03
01/03/2024		ND/0229/3821		To Bill Nd/0229/3821 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2423240000643219	9,761.08			12316.95
01/03/2024		NTN043/-10043		To Bill Ntn043/-10043 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2423240000643219	455.57			11861.38
04/03/2024		ND/0301/3379		To Bill Nd/0301/3379 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2423240000646373	6,580.42			5280.96
04/03/2024		ND/0302/2388		To Bill Nd/0302/2388 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2423240000647537	8,210.21		2,929.25	
05/03/2024		ND/0304/3336		By Bill Nd/0304/3336 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2423240000649949		27,334.69		24405.44
06/03/2024		ND/0305/3579		To Bill Nd/0305/3579 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2423240000652551	21,949.88			2455.56
07/03/2024		ND/0306/3846		By Bill Nd/0306/3846 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2423240000655367		11,311.40		13766.96
11/03/2024		ND/0307/3608		To Bill Nd/0307/3608 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2423240000657870	8,999.37			4767.59
12/03/2024		ND/0311/3411		To Bill Nd/0311/3411 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2423240000660375	4,143.62			623.97
13/03/2024		ND/0312/3544		To Bill Nd/0312/3544 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2423240000662969	18.51			605.46
14/03/2024		ND/0313/3891		By Bill Nd/0313/3891 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2423240000666712		402.91		1008.37

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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.
15/03/2024		ND/0314/3603		To Bill Nd/0314/3603 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2423240000669764	155.16			853.21
18/03/2024		ND/0315/3337		By Bill Nd/0315/3337 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2423240000672171		401.47		1254.68
19/03/2024		ND/0318/3365		By Bill Nd/0318/3365 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2423240000674108		929.90		2184.58
20/03/2024		ND/0319/3617		By Bill Nd/0319/3617 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2423240000680518		261.60		2446.18
21/03/2024		ND/0320/3653		By Bill Nd/0320/3653 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2423240000682660		982.85		3429.03
22/03/2024		ND/0321/3606		To Bill Nd/0321/3606 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2423240000685786	146.42			3282.61
27/03/2024		ND/0326/3281		To Bill Nd/0326/3281 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2423240000689760	1,248.78			2033.83
27/03/2024		NTN059/-8658		To Bill Ntn059/-8658 For Ex: Nse - Bt: T1 - Normal - Settlement=2024059 Gst Invoice # : 2423240000689760	1,878.69			155.14
28/03/2024		REATOM 0204077	ATOM204077	Amt Rcd From Atm Tx 11000211754602 With Bank Ref 240884702465		1,450.00		1605.14
30/03/2024		JVOFSET0012685		Interexchange Jv		7,308.73		8913.87
30/03/2024		JVOFSET0035356		Interexchange Jv		1,59,842.80		168756.67
30/03/2024		JVOFSET0012684		Interexchange Jv	7,308.73			161447.94
30/03/2024		JVOFSET0035357		Interexchange Jv	1,59,842.80			1605.14
31/03/2024		JVMDPC 0011522		Being Dpc Debited Of March 2024	27.12			1578.02
31/03/2024 By Balance C/F (Cr. Balance)					1,578.02			
					9,27,293.69	9,27,293.69		

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

NIRMAL BANG SECURITIES PVT.LTD.