



## 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 : MT790002

Product : All Product

Name : AVIRAJ SINH NARENDRASINH ZALA

UCC Code : MT790002

Address : SHRI RAMDEV NIVAS  
PLOT NO 13 2A STREET NO 10  
NIRMALNAGAR  
BHAVNAGAR 364001 GUJARAT  
INDIA

Mobile No. : \*\*\*\*\*1192

Tel. No. :

Email ID : a\*\*\*\*\*@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		OPNGH704NSE0		BY OPENING BALANCE B/F		2,294.07		2294.07
01/04/2023		OPNGH704BSE0		TO OPENING BALANCE B/F	1,098.94			1195.13
01/04/2023		OPNGH704NSEF0		TO OPENING BALANCE B/F	1,195.13			
24/05/2023		BOU/041/3208		To Bill Bou/041/3208 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 2423240000072562	9.16		9.16	
26/05/2023		NTN097/-7543		To Bill Ntn097/-7543 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2423240000078077	3,257.12		3,266.28	
29/05/2023		NTN098/-8113		By Bill Ntn098/-8113 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2423240000080384		3,295.16		28.88
09/06/2023		BOU050/-2867		To Bill Bou050/-2867 For Ex: Bse - Bt: Offer For Buy - Settlement=2023050 Gst Invoice # : 2423240000103400	4.05			24.83
19/06/2023		NTN113/-10405		By Bill Ntn113/-10405 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2423240000120175		2,383.42		2408.25
22/06/2023		NTN116/-9074		To Bill Ntn116/-9074 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2423240000127507	2,182.59			225.66
23/06/2023		ND/0622/3813		To Bill Nd/0622/3813 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2423240000130702	106.95			118.71
26/06/2023		NTN118/-7782		To Bill Ntn118/-7782 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2423240000132241	988.11		869.40	
27/06/2023		NTN119/-6814		By Bill Ntn119/-6814 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2423240000134081		1,101.88		232.48
04/07/2023		NTN123/-8050		By Bill Ntn123/-8050 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2423240000143870		2,292.96		2525.44
04/07/2023		PYINTPY0126022	1675672	Cr.Bal	232.48			2292.96
05/07/2023		NTN124/-9463		By Bill Ntn124/-9463 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2423240000146213		525.86		2818.82
07/07/2023		PYINTPY0157434	1706376	Cr.Bal	331.95			2486.87
07/07/2023		NTN126/-9328		To Bill Ntn126/-9328 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2423240000150692	2,486.87			
14/07/2023		NTN131/-9284		By Bill Ntn131/-9284 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2423240000162533		2,543.26		2543.26
14/07/2023		PYINTPY0167230	1716094	Cr.Bal	2,543.26			
24/07/2023		NTN137/-10079		To Bill Ntn137/-10079 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2423240000176657	3,939.03		3,939.03	
31/07/2023		NTN142/-9669		By Bill Ntn142/-9669 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2423240000189552		3,967.73		28.70
03/08/2023		NTN145/-10535		By Bill Ntn145/-10535 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2423240000197914		18.92		47.62
04/08/2023		NTN146/-10220		By Bill Ntn146/-10220 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2423240000200676		21.24		68.86
07/08/2023		NTN147/-10179		By Bill Ntn147/-10179 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2423240000203081		7.84		76.70



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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.
08/08/2023		NTN148/-11093		To Bill Ntn148/-11093 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2423240000205985	5,877.96		5,801.26	
14/08/2023		REATOM 0062645	ATOM62645	Amt Rcd From Atm Tx 11000179297400 With Bank Ref Igaqaqcoa5		6,000.00		198.74
18/08/2023		NTN155/-10323		By Bill Ntn155/-10323 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2423240000225047		51.69		250.43
21/08/2023		REATOM 0065423	ATOM65423	Amt Rcd From Atm Tx 11000180203748 With Bank Ref 26304468		3,000.00		3250.43
22/08/2023		PYINTPY0208414	1757375	Cr.Bal	3,000.00			250.43
22/08/2023		NTN157/-9384		To Bill Ntn157/-9384 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2423240000232079	164.47			85.96
23/08/2023		NTN158/-10178		By Bill Ntn158/-10178 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000234655		4,759.42		4845.38
24/08/2023		NTN159/-11021		By Bill Ntn159/-11021 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2423240000238757		36.74		4882.12
25/08/2023		NTN160/-10537		By Bill Ntn160/-10537 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2423240000241324		6,144.35		11026.47
25/08/2023		PYINTPY0213826	1762812	Cr.Bal	11,026.47			
30/08/2023		NTN163/-10180		To Bill Ntn163/-10180 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248822	3.89		3.89	
31/08/2023		NTN164/-11254		To Bill Ntn164/-11254 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2423240000251772	6,988.42		6,992.31	
01/09/2023		REAXIS 0068863	Axis68863	Amt Rcd From Axis Upi Tx 0109231017464813743		7,000.00		7.69
01/09/2023		NTN165/-11282		To Bill Ntn165/-11282 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2423240000254692	.10			7.59
04/09/2023		NTN166/-12175		To Bill Ntn166/-12175 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2423240000257505	.10			7.49
06/09/2023		NTN168/-13048		To Bill Ntn168/-13048 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2423240000263319	3,816.10		3,808.61	
07/09/2023		NTN169/-12152		By Bill Ntn169/-12152 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000266412		3,809.82		1.21
08/09/2023		NTN170/-11359		By Bill Ntn170/-11359 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2423240000268928		50.40		51.61
11/09/2023		NTN171/-11874		By Bill Ntn171/-11874 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000271524		96.23		147.84
12/09/2023		NTN172/-13293		By Bill Ntn172/-13293 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000276529		174.39		322.23
13/09/2023		NTN173/-12859		To Bill Ntn173/-12859 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2423240000281992	7,570.97		7,248.74	
15/09/2023		NTN175/-10466		By Bill Ntn175/-10466 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2423240000287064		7,861.23		612.49
18/09/2023		NTN176/-10785		By Bill Ntn176/-10785 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000289560		451.16		1063.65
26/09/2023		NTN181/-8961		To Bill Ntn181/-8961 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2423240000305612	6,497.68		5,434.03	
27/09/2023		NTN182/-8245		By Bill Ntn182/-8245 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2423240000307641		25,205.34		19771.31
27/09/2023		PYINTPY0264504	1813667	Cr.Bal	15,000.00			4771.31



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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.
03/10/2023		NTN185/-8428		By Bill Ntn185/-8428 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2423240000316390		125.25		4896.56
04/10/2023		NTN186/-10803		To Bill Ntn186/-10803 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2423240000319101	8,570.55		3,673.99	
05/10/2023		NTN187/-10509		To Bill Ntn187/-10509 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2423240000321949	618.00		4,291.99	
06/10/2023		ND/1005/3344		To Bill Nd/1005/3344 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2423240000325061	2,487.24		6,779.23	
09/10/2023		ND/1006/3017		By Bill Nd/1006/3017 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2423240000327665		2,511.07	4,268.16	
11/10/2023		NTN191/-8921		By Bill Ntn191/-8921 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2423240000332385		8,998.63		4730.47
12/10/2023		NTN192/-9450		To Bill Ntn192/-9450 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000334842	4,346.48			383.99
16/10/2023		NTN194/-10228		By Bill Ntn194/-10228 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2423240000340137		55.19		439.18
18/10/2023		NTN196/-10246		To Bill Ntn196/-10246 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2423240000345823	5,439.57		5,000.39	
20/10/2023		NTN198/-8770		By Bill Ntn198/-8770 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2423240000350586		5,808.07		807.68
23/10/2023		NTN199/-9015		By Bill Ntn199/-9015 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2423240000352698		322.27		1129.95
25/10/2023		NTN200/-8965		To Bill Ntn200/-8965 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000354979	5,211.96		4,082.01	
30/10/2023		NTN203/-7931		By Bill Ntn203/-7931 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2423240000361376		4,572.57		490.56
31/10/2023		MD/1030/843		To Bill Md/1030/843 For Ex: Mx - Bt: Futures - Settlement=231030 Gst Invoice # : 2423240000363755	3,079.73		2,589.17	
02/11/2023		NTN206/-9202		By Bill Ntn206/-9202 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2423240000367692		22,043.67		19454.50
02/11/2023		PYINTPY0337614	1886253	Cr.Bal	15,000.00			4454.50
03/11/2023		MD/1102/864		By Bill Md/1102/864 For Ex: Mx - Bt: Futures - Settlement=231102 Gst Invoice # : 2423240000370491		2,868.23		7322.73
06/11/2023		NTN208/-9004		By Bill Ntn208/-9004 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2423240000371902		213.84		7536.57
09/11/2023		MD/1108/956		By Bill Md/1108/956 For Ex: Mx - Bt: Futures - Settlement=231108 Gst Invoice # : 2423240000381162		243.39		7779.96
09/11/2023		NTN211/-9937		By Bill Ntn211/-9937 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2423240000381162		17.03		7796.99
10/11/2023		NTN212/-9590		To Bill Ntn212/-9590 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2423240000383523	10,348.87		2,551.88	
13/11/2023		NTN214/-9149		To Bill Ntn214/-9149 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2423240000388551	232.83		2,784.71	
15/11/2023		NTN215/-10010		To Bill Ntn215/-10010 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2423240000390522	8,671.61		11,456.32	
20/11/2023		NTN218/-12383		By Bill Ntn218/-12383 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2423240000401191		10,623.29	833.03	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/11/2023		MD/1123/844		To Bill Md/1123/844 For Ex: Mx - Bt: Futures - Settlement=231123 Gst Invoice # : 2423240000411841	4,838.24		5,671.27	
29/11/2023		REATOM 0121440	ATOM121440	Amt Rcd From Atm Tx 11000194948943 With Bank Ref Igaqmvuu5		5,700.00		28.73
04/12/2023		MD/1201/890		To Bill Md/1201/890 For Ex: Mx - Bt: Futures - Settlement=231201 Gst Invoice # : 2423240000427786	1,906.50		1,877.77	
05/12/2023		MD/1204/926		By Bill Md/1204/926 For Ex: Mx - Bt: Futures - Settlement=231204 Gst Invoice # : 2423240000430893		2,242.26		364.49
07/12/2023		MD/1206/899		By Bill Md/1206/899 For Ex: Mx - Bt: Futures - Settlement=231206 Gst Invoice # : 2423240000437419		2,891.87		3256.36
08/12/2023		NTN231/-13574		By Bill Ntn231/-13574 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000440038		285.55		3541.91
11/12/2023		PYINTPY0403605	1952467	Cr.Bal	3,500.00			41.91
13/12/2023		NTN234/-13096		To Bill Ntn234/-13096 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000453848	4,424.75		4,382.84	
20/12/2023		NTN239/-11889		To Bill Ntn239/-11889 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000469869	3,108.15		7,490.99	
27/12/2023		NTN243/-10885		By Bill Ntn243/-10885 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2423240000482496		7,478.10	12.89	
28/12/2023		REATOM 0137727	ATOM13727	Amt Rcd From Atm Tx 17000000541820 With Bank Ref Igaqqeodh0		7,200.00		7187.11
28/12/2023		NTN244/-12493		By Bill Ntn244/-12493 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000486384		33.78		7220.89
29/12/2023		NTN245/-12713		To Bill Ntn245/-12713 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000489703	7,171.68			49.21
01/01/2024		NTN246/-12950		To Bill Ntn246/-12950 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2423240000493101	4.25			44.96
02/01/2024		PYINTPY0451508	1999318	Being Payment Made	44.96			
04/01/2024		NTN003/-13268		By Bill Ntn003/-13268 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000502630		89.59		89.59
05/01/2024		PYINTPY0495519	2043318	Being Payment Made	52.17			37.42
08/01/2024		NTN005/-14165		To Bill Ntn005/-14165 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000509053	37.42			
09/01/2024		NTN006/-11933		By Bill Ntn006/-11933 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2423240000518458		10,436.46		10436.46
10/01/2024		NTN007/-13725		To Bill Ntn007/-13725 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000522008	10,499.42		62.96	
11/01/2024		NTN008/-13013		To Bill Ntn008/-13013 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2423240000525450	4,186.26		4,249.22	
12/01/2024		NTN009/-13710		To Bill Ntn009/-13710 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2423240000528644	.11		4,249.33	
15/01/2024		NTN010/-14641		By Bill Ntn010/-14641 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000532114		9,155.09		4905.76
16/01/2024		NTN011/-14102		By Bill Ntn011/-14102 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2423240000535342		81.59		4987.35
17/01/2024		NTN012/-14440		To Bill Ntn012/-14440 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000539045	6,098.75		1,111.40	
18/01/2024		ND/0117/3849		By Bill Nd/0117/3849 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2423240000543066		286.98	824.42	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/01/2024		ND/0118/3658		By Bill Nd/0118/3658 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2423240000546152		112.24	712.18	
23/01/2024		NTN015/-13227		By Bill Ntn015/-13227 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000548384		12.49	699.69	
24/01/2024		NTN017/-16454		To Bill Ntn017/-16454 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2423240000555390	165.16		864.85	
25/01/2024		ND/0124/3569		By Bill Nd/0124/3569 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2423240000559407		153.90	710.95	
31/01/2024		NTN021/-15328		By Bill Ntn021/-15328 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000568785		146.48	564.47	
02/02/2024		NTN023/-14725		By Bill Ntn023/-14725 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2423240000575785		231.56	332.91	
06/02/2024		NTN025/-17249		To Bill Ntn025/-17249 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000583913	4,672.64		5,005.55	
08/02/2024		NTN027/-15850		By Bill Ntn027/-15850 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000591978		11,228.63		6223.08
12/02/2024		NTN029/-14394		To Bill Ntn029/-14394 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000599096	12,664.63		6,441.55	
20/02/2024		REATOM 0180446	ATOM180446	Amt Rcd From Atm Tx 11000206462745 With Bank Ref 49728408		6,500.00		58.45
27/02/2024		NTN040/-11899		By Bill Ntn040/-11899 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2423240000634745		18,013.20		18071.65
27/02/2024		PYINTPY0563653	2111745	Being Payment Made	18,013.20			58.45
29/02/2024		MD/0228/872		To Bill Md/0228/872 For Ex: Mcx - Bt: Futures - Settlement=240228 Gst Invoice # : 2423240000640377	5,078.54		5,020.09	
29/02/2024		NTN042/-11743		To Bill Ntn042/-11743 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000640377	8,168.11		13,188.20	
04/03/2024		MD/0301/896		By Bill Md/0301/896 For Ex: Mcx - Bt: Futures - Settlement=240301 Gst Invoice # : 2423240000646467		6,347.81	6,840.39	
07/03/2024		REATOM 0191744	ATOM191744	Amt Rcd From Atm Tx 11000208986375 With Bank Ref 51629428		6,900.00		59.61
07/03/2024		NTN047/-10842		To Bill Ntn047/-10842 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2423240000654662	3,174.30		3,114.69	
14/03/2024		NTN051/-11754		By Bill Ntn051/-11754 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2423240000665997		1,881.23	1,233.46	
15/03/2024		ND/0314/3607		By Bill Nd/0314/3607 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2423240000669767		176.97	1,056.49	
20/03/2024		REATOM 0200426	ATOM200426	Amt Rcd From Atm Tx 11000210771191 With Bank Ref 53198272		1,100.00		43.51
20/03/2024		BOU027/-6100		To Bill Bou027/-6100 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2423240000678074	24.17			19.34
22/03/2024		ND/0321/3610		By Bill Nd/0321/3610 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2423240000685788		112.38		131.72
26/03/2024		NTN058/-8961		To Bill Ntn058/-8961 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2423240000687516	54.26			77.46
30/03/2024		JVOFSET0023813		Interexchange Jv		309.45		386.91
30/03/2024		JVOFSET0037363		Interexchange Jv		1,136.32		1523.23
30/03/2024		JVOFSET0037365		Interexchange Jv		435.78		1959.01
30/03/2024		JVOFSET0023812		Interexchange Jv	309.45			1649.56
30/03/2024		JVOFSET0037362		Interexchange Jv	1,136.32			513.24
30/03/2024		JVOFSET0037364		Interexchange Jv	435.78			77.46

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/03/2024				By Balance C/F (Cr. Balance)		77.46		
					2,42,175.32	2,42,175.32		

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

NIRMAL BANG SECURITIES PVT.LTD.