



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 : MWV300

Product : All Product

Name : NEHA RAJENDRA PRASAD DANGAYACH

UCC Code: MWV300

Address : FLAT NO A 504 BHOOMI RESIDENCY
MAHAVIR NAGAR
KANDIVALI WEST
MUMBAI 400067 MAHARASHTRA
INDIA

Mobile No. : *****7768

Tel. No. :

Email ID : r*****@hotmail.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		OPNG760MCX0		BY OPENING BALANCE B/F		27,723.89		27723.89
01/04/2023		OPNG760NSE0		BY OPENING BALANCE B/F		4,47,810.63		475534.52
01/04/2023		OPNG760BSE0		TO OPENING BALANCE B/F	1,76,972.78			298561.74
01/04/2023		OPNG760NSEF0		TO OPENING BALANCE B/F	1,30,175.04			168386.70
03/04/2023		M/D/0331\820		By Bill M/D/0331\820 For Ex: Mcx - Bt: Futures - Settlement=230331 Gst Invoice # : 2723240001536289		2,412.00		170798.70
03/04/2023		N/D/0331\3011		By Bill N/D/0331\3011 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2723240001536289		4,702.50		175501.20
05/04/2023		M/D/0404799		By Bill M/D/0404799 For Ex: Mcx - Bt: Futures - Settlement=230404 Gst Invoice # : 2723240000004927		14,682.00		190183.20
05/04/2023		N/D/04032975		By Bill N/D/04032975 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000003897		8,167.50		198350.70
05/04/2023		M/D/0403825		To Bill M/D/0403825 For Ex: Mcx - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000003897	480.00			197870.70
06/04/2023		M/D/0405848		By Bill M/D/0405848 For Ex: Mcx - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000009257		18.00		197888.70
06/04/2023		N/D/04053171		By Bill N/D/04053171 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000009257		8,415.00		206303.70
06/04/2023		PYINTPY0019757	1569533	Cr.Bal	1,09,188.59			97115.11
06/04/2023		PYINTPY0024282	1573979	Cr.Bal	984.49			96130.62
10/04/2023		M/D/0406790		By Bill M/D/0406790 For Ex: Mcx - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000014285		24.00		96154.62
10/04/2023		N/D/04063364		By Bill N/D/04063364 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000014285		25,410.00		121564.62
11/04/2023		N/D/04102875		By Bill N/D/04102875 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000019227		36,877.50		158442.12
11/04/2023		M/D/0410837		To Bill M/D/0410837 For Ex: Mcx - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000019227	1,224.00			157218.12
12/04/2023		RESKK 0000392	NEFT	Axmb231021604474		35,000.00		192218.12
12/04/2023		M/D/0411853		By Bill M/D/0411853 For Ex: Mcx - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000024059		3,978.00		196196.12
12/04/2023		N/D/04113168		By Bill N/D/04113168 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000024059		825.00		197021.12
13/04/2023		M/D/0412871		By Bill M/D/0412871 For Ex: Mcx - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000029083		4,856.82		201877.94
13/04/2023		N/D/04123181		By Bill N/D/04123181 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000029083		990.00		202867.94
17/04/2023		M/D/0413900		By Bill M/D/0413900 For Ex: Mcx - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000034098		4,144.00		207011.94
17/04/2023		N/D/04133442		By Bill N/D/04133442 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000034098		11,220.00		218231.94
17/04/2023		M/D/0414869		To Bill M/D/0414869 For Ex: Mcx - Bt: Futures - Settlement=230414 Gst Invoice # : 2723240000035241	4,900.69			213331.25



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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.
18/04/2023		N/D/04173238		By Bill N/D/04173238 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000040161		3,217.50		216548.75
18/04/2023		M/D/0417877		To Bill M/D/0417877 For Ex: Mcx - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000040161	4,264.00			212284.75
19/04/2023		MD/0418/854		By Bill Md/0418/854 For Ex: Mcx - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000043291		2,125.00		214409.75
19/04/2023		N/D/04183322		By Bill N/D/04183322 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000043291		27,771.34		242181.09
19/04/2023		N/TN/0716638		By Bill N/Tn/0716638 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000043291		229.38		242410.47
20/04/2023		MD/0419/859		By Bill Md/0419/859 For Ex: Mcx - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000050632		1,858.28		244268.75
20/04/2023		N/D/04193291		To Bill N/D/04193291 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000050632	11,252.10			233016.65
20/04/2023		JVNSDL 0004720		DEMAT BILL CHGS TRF TO TRADING A/C 11998131-MWV300 /760	236.00			232780.65
21/04/2023		MD/0420/866		By Bill Md/0420/866 For Ex: Mcx - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000055800		159.00		232939.65
21/04/2023		N/D/04203514		To Bill N/D/04203514 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000055800	10,642.50			222297.15
24/04/2023		MD/0421/886		To Bill Md/0421/886 For Ex: Mcx - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000060877	4,434.80			217862.35
24/04/2023		N/D/04213097		To Bill N/D/04213097 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000060877	14,190.00			203672.35
25/04/2023		MD/0424/844		By Bill Md/0424/844 For Ex: Mcx - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000065911		1,640.17		205312.52
25/04/2023		N/D/04243351		By Bill N/D/04243351 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000065911		6,740.17		212052.69
26/04/2023		ND/0425/3426		By Bill Nd/0425/3426 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000071533		1,411.47		213464.16
26/04/2023		MD/0425/838		To Bill Md/0425/838 For Ex: Mcx - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000071533	4,362.00			209102.16
27/04/2023		ND/0426/3386		By Bill Nd/0426/3386 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000077086		9,582.76		218684.92
27/04/2023		MD/0426/849		To Bill Md/0426/849 For Ex: Mcx - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000077086	2,790.00			215894.92
28/04/2023		MD/0427/846		By Bill Md/0427/846 For Ex: Mcx - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000082757		1,296.00		217190.92
28/04/2023		ND/0427/3535		By Bill Nd/0427/3535 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000082757		9,737.97		226928.89
02/05/2023		MD/0428/848		By Bill Md/0428/848 For Ex: Mcx - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000088880		930.00		227858.89
02/05/2023		MD/0501/797		By Bill Md/0501/797 For Ex: Mcx - Bt: Futures - Settlement=230501 Gst Invoice # : 2723240000089913		162.00		228020.89
02/05/2023		ND/0428/3007		By Bill Nd/0428/3007 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000088880		4,984.01		233004.90
03/05/2023		MD/0502/892		By Bill Md/0502/892 For Ex: Mcx - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000090904		4,548.00		237552.90



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/05/2023		ND/0502/3159		To Bill Nd/0502/3159 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000090904	1,897.50			235655.40
04/05/2023		MD/0503/922		By Bill Md/0503/922 For Ex: Mcx - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000101288		1,926.00		237581.40
04/05/2023		ND/0503/3193		By Bill Nd/0503/3193 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000101288		5,115.00		242696.40
08/05/2023		MD/0504/956		By Bill Md/0504/956 For Ex: Mcx - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000107515		8,059.75		250756.15
08/05/2023		ND/0505/3297		By Bill Nd/0505/3297 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000113504		1,732.50		252488.65
08/05/2023		MD/0505/929		To Bill Md/0505/929 For Ex: Mcx - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000113504	4,900.00			247588.65
08/05/2023		ND/0504/3478		To Bill Nd/0504/3478 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000107515	3,465.00			244123.65
09/05/2023		MD/0508/901		By Bill Md/0508/901 For Ex: Mcx - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000119576		380.00		244503.65
09/05/2023		ND/0508/3356		By Bill Nd/0508/3356 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000119576		15,757.50		260261.15
10/05/2023		MD/0509/938		By Bill Md/0509/938 For Ex: Mcx - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000126011		1,600.00		261861.15
10/05/2023		ND/0509/3417		To Bill Nd/0509/3417 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000126011	12,620.66			249240.49
11/05/2023		ND/0510/3398		By Bill Nd/0510/3398 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000131699		4,207.50		253447.99
11/05/2023		MD/0510/969		To Bill Md/0510/969 For Ex: Mcx - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000131699	3,510.00			249937.99
12/05/2023		MD/0511/980		To Bill Md/0511/980 For Ex: Mcx - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000137643	14,113.19			235824.80
12/05/2023		ND/0511/3634		To Bill Nd/0511/3634 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000137643	1,732.50			234092.30
15/05/2023		ND/0512/3151		By Bill Nd/0512/3151 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000143375		5,115.00		239207.30
15/05/2023		MD/0512/942		To Bill Md/0512/942 For Ex: Mcx - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000143375	4,386.00			234821.30
16/05/2023		MD/0515/919		By Bill Md/0515/919 For Ex: Mcx - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000146958		1,758.00		236579.30
16/05/2023		ND/0515/3291		By Bill Nd/0515/3291 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000146958		51,727.50		288306.80
16/05/2023		NTN089/-7834		To Bill Ntn089/-7834 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000146958	24,488.21			263818.59
17/05/2023		ND/0516/3389		By Bill Nd/0516/3389 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000155325		4,537.50		268356.09
17/05/2023		MD/0516/931		To Bill Md/0516/931 For Ex: Mcx - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000155325	4,602.04			263754.05
18/05/2023		MD/0517/937		By Bill Md/0517/937 For Ex: Mcx - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000161242		350.00		264104.05
18/05/2023		ND/0517/3541		To Bill Nd/0517/3541 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000161242	825.00			263279.05



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/05/2023		MD/0518/927		To Bill Md/0518/927 For Ex: Mcx - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000167349	3,395.00			259884.05
19/05/2023		ND/0518/3697		To Bill Nd/0518/3697 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000167349	17,077.50			242806.55
22/05/2023		MD/0519/911		By Bill Md/0519/911 For Ex: Mcx - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000173178		8,269.11		251075.66
22/05/2023		ND/0519/3329		By Bill Nd/0519/3329 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000173178		17,737.50		268813.16
23/05/2023		ND/0522/3378		By Bill Nd/0522/3378 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000179122		10,560.00		279373.16
23/05/2023		MD/0522/868		To Bill Md/0522/868 For Ex: Mcx - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000179122	4,689.00			274684.16
24/05/2023		MD/0523/924		To Bill Md/0523/924 For Ex: Mcx - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000185318	5,067.00			269617.16
24/05/2023		ND/0523/3520		To Bill Nd/0523/3520 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000185318	18,728.54			250888.62
25/05/2023		MD/0524/894		To Bill Md/0524/894 For Ex: Mcx - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000191302	9,171.00			241717.62
25/05/2023		ND/0524/3417		To Bill Nd/0524/3417 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000191302	1,815.00			239902.62
26/05/2023		ND/0525/3671		By Bill Nd/0525/3671 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000197191		18,067.50		257970.12
26/05/2023		MD/0525/896		To Bill Md/0525/896 For Ex: Mcx - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000197191	7,326.00			250644.12
29/05/2023		MD/0526/873		By Bill Md/0526/873 For Ex: Mcx - Bt: Futures - Settlement=230526 Gst Invoice # : 2723240000203473		8,280.00		258924.12
29/05/2023		ND/0526/3166		By Bill Nd/0526/3166 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2723240000203473		1,567.50		260491.62
30/05/2023		ND/0529/3202		By Bill Nd/0529/3202 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2723240000209548		4,702.50		265194.12
30/05/2023		MD/0529/817		To Bill Md/0529/817 For Ex: Mcx - Bt: Futures - Settlement=230529 Gst Invoice # : 2723240000209548	504.00			264690.12
31/05/2023		MD/0530/882		To Bill Md/0530/882 For Ex: Mcx - Bt: Futures - Settlement=230530 Gst Invoice # : 2723240000215494	774.00			263916.12
31/05/2023		ND/0530/3244		To Bill Nd/0530/3244 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2723240000215494	9,487.50			254428.62
01/06/2023		MD/0531/925		By Bill Md/0531/925 For Ex: Mcx - Bt: Futures - Settlement=230531 Gst Invoice # : 2723240000221872		8,883.00		263311.62
01/06/2023		ND/0531/3413		To Bill Nd/0531/3413 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2723240000221872	2,557.50			260754.12
02/06/2023		MD/0601/925		By Bill Md/0601/925 For Ex: Mcx - Bt: Futures - Settlement=230601 Gst Invoice # : 2723240000228223		4,320.00		265074.12
02/06/2023		ND/0601/3547		By Bill Nd/0601/3547 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2723240000228223		4,537.50		269611.62
05/06/2023		ND/0602/3138		By Bill Nd/0602/3138 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000234762		20,377.50		289989.12
05/06/2023		MD/0602/925		To Bill Md/0602/925 For Ex: Mcx - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000234762	4,401.00			285588.12



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/06/2023		MD/0605/942		To Bill Md/0605/942 For Ex: Mcx - Bt: Futures - Settlement=230605 Gst Invoice # : 2723240000241602	1,683.00			283905.12
06/06/2023		ND/0605/3216		To Bill Nd/0605/3216 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2723240000241602	907.50			282997.62
07/06/2023		MD/0606/914		By Bill Md/0606/914 For Ex: Mcx - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000248241		594.00		283591.62
07/06/2023		ND/0606/3361		By Bill Nd/0606/3361 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000248241		9,075.00		292666.62
08/06/2023		MD/0607/919		To Bill Md/0607/919 For Ex: Mcx - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000255273	1,809.00			290857.62
08/06/2023		ND/0607/3396		To Bill Nd/0607/3396 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000255273	853.08			290004.54
09/06/2023		MD/0608/951		By Bill Md/0608/951 For Ex: Mcx - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000262956		16,209.00		306213.54
09/06/2023		PYINTPY0083125	1632802	Cr.Bal	1,50,000.00			156213.54
12/06/2023		MD/0609/929		By Bill Md/0609/929 For Ex: Mcx - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000265960		1,350.00		157563.54
12/06/2023		NTN108/-8898		By Bill Ntn108/-8898 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000265960		77,696.30		235259.84
12/06/2023		PYINTPY0086523	1636180	Cr.Bal	90,000.00			145259.84
13/06/2023		MD/0612/957		To Bill Md/0612/957 For Ex: Mcx - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000275325	7,281.00			137978.84
14/06/2023		MD/0613/952		To Bill Md/0613/952 For Ex: Mcx - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000282070	6,984.00			130994.84
15/06/2023		MD/0614/973		By Bill Md/0614/973 For Ex: Mcx - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000288829		4,176.00		135170.84
16/06/2023		MD/0615/963		To Bill Md/0615/963 For Ex: Mcx - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000295852	4,500.00			130670.84
19/06/2023		MD/0616/914		By Bill Md/0616/914 For Ex: Mcx - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000303258		4,455.00		135125.84
20/06/2023		MD/0619/884		To Bill Md/0619/884 For Ex: Mcx - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000310072	1,728.00			133397.84
21/06/2023		MD/0620/937		To Bill Md/0620/937 For Ex: Mcx - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000316870	17,649.00			115748.84
22/06/2023		MD/0621/937		To Bill Md/0621/937 For Ex: Mcx - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000323988	10,017.00			105731.84
23/06/2023		MD/0622/945		To Bill Md/0622/945 For Ex: Mcx - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000330759	8,262.00			97469.84
26/06/2023		MD/0623/945		To Bill Md/0623/945 For Ex: Mcx - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000336903	3,375.00			94094.84
27/06/2023		MD/0626/907		By Bill Md/0626/907 For Ex: Mcx - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000342551		7,117.33		101212.17
28/06/2023		MD/0627/871		To Bill Md/0627/871 For Ex: Mcx - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000348631	533.72			100678.45
30/06/2023		MD/0628/848		To Bill Md/0628/848 For Ex: Mcx - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000355141	405.00			100273.45
30/06/2023		MD/0629/818		To Bill Md/0629/818 For Ex: Mcx - Bt: Futures - Settlement=230629 Gst Invoice # : 2723240000355424	1,749.00			98524.45



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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.
03/07/2023		MD/0630/882		By Bill Md/0630/882 For Ex: Mcx - Bt: Futures - Settlement=230630 Gst Invoice # : 2723240000362388		2,003.75		100528.20
04/07/2023		MD/0703/855		By Bill Md/0703/855 For Ex: Mcx - Bt: Futures - Settlement=230703 Gst Invoice # : 2723240000370614		1,578.00		102106.20
05/07/2023		MD/0704/823		By Bill Md/0704/823 For Ex: Mcx - Bt: Futures - Settlement=230704 Gst Invoice # : 2723240000377738		1,368.00		103474.20
06/07/2023		MD/0705/817		By Bill Md/0705/817 For Ex: Mcx - Bt: Futures - Settlement=230705 Gst Invoice # : 2723240000384897		4,608.00		108082.20
07/07/2023		PYINTPY0145646	1694588	Cr.Bal	77,879.51			30202.69
07/07/2023		PYINTPY0161904	1710826	Cr.Bal	484.58			29718.11
07/07/2023		MD/0706/830		To Bill Md/0706/830 For Ex: Mcx - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000392075	5,958.00			23760.11
10/07/2023		REGTS 0001691	NEFT	Axmb231916656757		50,000.00		73760.11
10/07/2023		MD/0707/782		By Bill Md/0707/782 For Ex: Mcx - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000398883		5,460.00		79220.11
11/07/2023		MD/0710/798		By Bill Md/0710/798 For Ex: Mcx - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000404980		456.00		79676.11
12/07/2023		MD/0711/801		To Bill Md/0711/801 For Ex: Mcx - Bt: Futures - Settlement=230711 Gst Invoice # : 2723240000411708	1,092.00			78584.11
13/07/2023		MD/0712/835		By Bill Md/0712/835 For Ex: Mcx - Bt: Futures - Settlement=230712 Gst Invoice # : 2723240000418734		13,380.00		91964.11
14/07/2023		MD/0713/840		By Bill Md/0713/840 For Ex: Mcx - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000425840		9,792.00		101756.11
17/07/2023		MD/0714/821		By Bill Md/0714/821 For Ex: Mcx - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000432740		3,960.00		105716.11
18/07/2023		MD/0717/856		To Bill Md/0717/856 For Ex: Mcx - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000440098	2,238.00			103478.11
19/07/2023		MD/0718/849		By Bill Md/0718/849 For Ex: Mcx - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000446929		3,246.00		106724.11
20/07/2023		MD/0719/806		By Bill Md/0719/806 For Ex: Mcx - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000453749		1,427.73		108151.84
21/07/2023		MD/0720/835		To Bill Md/0720/835 For Ex: Mcx - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000460719	4,465.00			103686.84
24/07/2023		MD/0721/816		To Bill Md/0721/816 For Ex: Mcx - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000468227	2,225.00			101461.84
25/07/2023		MD/0724/834		To Bill Md/0724/834 For Ex: Mcx - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000475775	4,354.02			97107.82
26/07/2023		MD/0725/783		By Bill Md/0725/783 For Ex: Mcx - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000483008		4,578.00		101685.82
27/07/2023		MD/0726/744		By Bill Md/0726/744 For Ex: Mcx - Bt: Futures - Settlement=230726 Gst Invoice # : 2723240000490343		3,850.00		105535.82
28/07/2023		MD/0727/763		To Bill Md/0727/763 For Ex: Mcx - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000497843	10,661.00			94874.82
31/07/2023		MD/0728/747		By Bill Md/0728/747 For Ex: Mcx - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000504962		2,281.15		97155.97
01/08/2023		MD/0731/776		By Bill Md/0731/776 For Ex: Mcx - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000512678		11,610.00		108765.97



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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.
02/08/2023		MD/0801/781		To Bill Md/0801/781 For Ex: Mcx - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000520462	12,357.00			96408.97
03/08/2023		MD/0802/810		To Bill Md/0802/810 For Ex: Mcx - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000528136	8,010.00			88398.97
04/08/2023		MD/0803/829		To Bill Md/0803/829 For Ex: Mcx - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000535589	3,771.00			84627.97
07/08/2023		MD/0804/801		To Bill Md/0804/801 For Ex: Mcx - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000543103	468.00			84159.97
08/08/2023		MD/0807/836		To Bill Md/0807/836 For Ex: Mcx - Bt: Futures - Settlement=230807 Gst Invoice # : 2723240000550788	10,116.00			74043.97
09/08/2023		MD/0808/858		To Bill Md/0808/858 For Ex: Mcx - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000558199	9,027.00			65016.97
10/08/2023		MD/0809/880		To Bill Md/0809/880 For Ex: Mcx - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000565939	2,070.00			62946.97
11/08/2023		MD/0810/870		To Bill Md/0810/870 For Ex: Mcx - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000573529	80.61			62866.36
12/08/2023		RESKK 0004891	NEFT	Axomb32248718881		25,000.00		87866.36
14/08/2023		MD/0811/834		By Bill Md/0811/834 For Ex: Mcx - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000580812		24.00		87890.36
17/08/2023		MD/0814/842		To Bill Md/0814/842 For Ex: Mcx - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000587636	345.00			87545.36
17/08/2023		MD/0816/866		To Bill Md/0816/866 For Ex: Mcx - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000594633	2,709.00			84836.36
18/08/2023		MD/0817/895		By Bill Md/0817/895 For Ex: Mcx - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000602120		4,196.23		89032.59
21/08/2023		MD/0818/859		By Bill Md/0818/859 For Ex: Mcx - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000609921		2,013.00		91045.59
22/08/2023		MD/0821/854		By Bill Md/0821/854 For Ex: Mcx - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000610667		14,008.67		105054.26
22/08/2023		NTN157/-9510		By Bill Ntn157/-9510 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000610667		18,165.86		123220.12
22/08/2023		NTW157/-1770		By Bill Ntw157/-1770 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 2723240000610667		12,559.43		135779.55
23/08/2023		MD/0822/827		By Bill Md/0822/827 For Ex: Mcx - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000624635		3,574.10		139353.65
24/08/2023		MD/0823/848		By Bill Md/0823/848 For Ex: Mcx - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000632973		18,022.86		157376.51
25/08/2023		MD/0824/840		To Bill Md/0824/840 For Ex: Mcx - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000640847	2,401.00			154975.51
28/08/2023		MD/0825/806		To Bill Md/0825/806 For Ex: Mcx - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000648312	1,169.00			153806.51
29/08/2023		MD/0828/753		By Bill Md/0828/753 For Ex: Mcx - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000655862		1,932.00		155738.51
30/08/2023		MD/0829/769		By Bill Md/0829/769 For Ex: Mcx - Bt: Futures - Settlement=230829 Gst Invoice # : 2723240000656498		7,875.00		163613.51
30/08/2023		NTN163/-10334		By Bill Ntn163/-10334 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000656498		1,57,747.40		321360.91



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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.
30/08/2023		NTW163/-1535		To Bill Ntw163/-1535 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023163 Gst Invoice # : 2723240000656498	1,55,933.28			165427.63
31/08/2023		MD/0830/786		To Bill Md/0830/786 For Ex: Mcx - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000671408	791.00			164636.63
01/09/2023		MD/0831/769		To Bill Md/0831/769 For Ex: Mcx - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000679770	3,955.00			160681.63
04/09/2023		MD/0901/817		To Bill Md/0901/817 For Ex: Mcx - Bt: Futures - Settlement=230901 Gst Invoice # : 2723240000688562	3,836.00			156845.63
05/09/2023		MD/0904/798		To Bill Md/0904/798 For Ex: Mcx - Bt: Futures - Settlement=230904 Gst Invoice # : 2723240000697893	3,234.00			153611.63
06/09/2023		MD/0905/835		To Bill Md/0905/835 For Ex: Mcx - Bt: Futures - Settlement=230905 Gst Invoice # : 2723240000707044	7,224.00			146387.63
07/09/2023		MD/0906/882		To Bill Md/0906/882 For Ex: Mcx - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000715530	7,105.00			139282.63
08/09/2023		MD/0907/852		To Bill Md/0907/852 For Ex: Mcx - Bt: Futures - Settlement=230907 Gst Invoice # : 2723240000723854	4,746.00			134536.63
11/09/2023		MD/0908/848		To Bill Md/0908/848 For Ex: Mcx - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000732421	1,442.00			133094.63
12/09/2023		MD/0911/867		By Bill Md/0911/867 For Ex: Mcx - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000741748		2,485.00		135579.63
13/09/2023		MD/0912/891		To Bill Md/0912/891 For Ex: Mcx - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000751065	147.00			135432.63
14/09/2023		MD/0913/882		To Bill Md/0913/882 For Ex: Mcx - Bt: Futures - Settlement=230913 Gst Invoice # : 2723240000758602	3,283.00			132149.63
15/09/2023		MD/0914/907		To Bill Md/0914/907 For Ex: Mcx - Bt: Futures - Settlement=230914 Gst Invoice # : 2723240000766015	3,094.00			129055.63
18/09/2023		MD/0915/906		By Bill Md/0915/906 For Ex: Mcx - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000773629		8,008.00		137063.63
20/09/2023		MD/0918/851		By Bill Md/0918/851 For Ex: Mcx - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000781388		2,373.00		139436.63
20/09/2023		MD/0919/794		By Bill Md/0919/794 For Ex: Mcx - Bt: Futures - Settlement=230919 Gst Invoice # : 2723240000781633		203.00		139639.63
21/09/2023		MD/0920/840		By Bill Md/0920/840 For Ex: Mcx - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000789160		4,235.00		143874.63
22/09/2023		MD/0921/878		To Bill Md/0921/878 For Ex: Mcx - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000792591	1,064.00			142810.63
22/09/2023		NTN179/-9857		To Bill Ntn179/-9857 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000792591	23,031.55			119779.08
25/09/2023		MD/0922/840		By Bill Md/0922/840 For Ex: Mcx - Bt: Futures - Settlement=230922 Gst Invoice # : 2723240000802830		2,030.00		121809.08
26/09/2023		MD/0925/831		To Bill Md/0925/831 For Ex: Mcx - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000809502	7,735.00			114074.08
27/09/2023		MD/0926/850		To Bill Md/0926/850 For Ex: Mcx - Bt: Futures - Settlement=230926 Gst Invoice # : 2723240000815727	2,674.00			111400.08
28/09/2023		MD/0927/896		To Bill Md/0927/896 For Ex: Mcx - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000823634	8,127.00			103273.08
03/10/2023		MD/0928/910		By Bill Md/0928/910 For Ex: Mcx - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000830952		308.00		103581.08



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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.
03/10/2023		MD/0929/923		To Bill Md/0929/923 For Ex: Mcx - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000836659	5,124.00			98457.08
04/10/2023		MD/1003/981		To Bill Md/1003/981 For Ex: Mcx - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000844191	15,018.52			83438.56
05/10/2023		MD/1004/961		To Bill Md/1004/961 For Ex: Mcx - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000851521	3,416.00			80022.56
06/10/2023		PYINTPY0312210	1861269	Cr.Bal	53,060.00			26962.56
06/10/2023		MD/1005/976		To Bill Md/1005/976 For Ex: Mcx - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000858524	546.00			26416.56
09/10/2023		MD/1006/944		By Bill Md/1006/944 For Ex: Mcx - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000865419		9,037.00		35453.56
10/10/2023		REGTS 0004242	NEFT	Axomb32831258518		1,00,000.00		135453.56
10/10/2023		MD/1009/934		By Bill Md/1009/934 For Ex: Mcx - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000871975		6,237.00		141690.56
11/10/2023		MD/1010/891		To Bill Md/1010/891 For Ex: Mcx - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000878090	945.00			140745.56
11/10/2023		ND/1010/3236		To Bill Nd/1010/3236 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000878090	646.79			140098.77
12/10/2023		MD/1011/938		By Bill Md/1011/938 For Ex: Mcx - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000885032		3,465.00		143563.77
12/10/2023		ND/1011/3362		By Bill Nd/1011/3362 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000885032		5,985.00		149548.77
13/10/2023		ND/1012/3281		By Bill Nd/1012/3281 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000892060		4,773.75		154322.52
13/10/2023		MD/1012/923		To Bill Md/1012/923 For Ex: Mcx - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000892060	2,471.00			151851.52
16/10/2023		MD/1013/957		By Bill Md/1013/957 For Ex: Mcx - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000899577		14,903.00		166754.52
16/10/2023		ND/1013/3119		By Bill Nd/1013/3119 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000899577		41,538.75		208293.27
17/10/2023		MD/1016/875		To Bill Md/1016/875 For Ex: Mcx - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000906958	1,050.00			207243.27
17/10/2023		ND/1016/3101		To Bill Nd/1016/3101 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000906958	1,567.50			205675.77
18/10/2023		MD/1017/867		By Bill Md/1017/867 For Ex: Mcx - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000914263		3,290.00		208965.77
18/10/2023		ND/1017/3253		To Bill Nd/1017/3253 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000914263	14,820.00			194145.77
19/10/2023		MD/1018/873		By Bill Md/1018/873 For Ex: Mcx - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000921751		2,422.00		196567.77
19/10/2023		ND/1018/3450		By Bill Nd/1018/3450 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000921751		17,100.00		213667.77
20/10/2023		MD/1019/850		To Bill Md/1019/850 For Ex: Mcx - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000928675	1,981.00			211686.77
20/10/2023		ND/1019/3278		To Bill Nd/1019/3278 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000928675	285.00			211401.77
23/10/2023		MD/1020/884		By Bill Md/1020/884 For Ex: Mcx - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000935624		8,554.00		219955.77



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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.
23/10/2023		ND/1020/3081		To Bill Nd/1020/3081 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000935624	8,763.75			211192.02
25/10/2023		MD/1023/836		To Bill Md/1023/836 For Ex: Mcx - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000942433	5,110.00			206082.02
25/10/2023		MD/1024/813		To Bill Md/1024/813 For Ex: Mcx - Bt: Futures - Settlement=231024 Gst Invoice # : 2723240000943405	2,394.00			203688.02
25/10/2023		ND/1023/3155		To Bill Nd/1023/3155 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000942433	22,800.00			180888.02
26/10/2023		MD/1025/852		To Bill Md/1025/852 For Ex: Mcx - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000948994	217.00			180671.02
26/10/2023		ND/1025/3343		To Bill Nd/1025/3343 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000948994	12,183.75			168487.27
27/10/2023		MD/1026/851		To Bill Md/1026/851 For Ex: Mcx - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000955688	1,134.00			167353.27
27/10/2023		ND/1026/3521		To Bill Nd/1026/3521 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000955688	18,881.25			148472.02
28/10/2023		REGTS 0004795	NEFT	Axomb33004785890		1,15,000.00		263472.02
30/10/2023		MD/1027/823		By Bill Md/1027/823 For Ex: Mcx - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000959437		756.00		264228.02
30/10/2023		ND/1027/2948		By Bill Nd/1027/2948 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000959437		20,021.25		284249.27
30/10/2023		NTN203/-8044		To Bill Ntn203/-8044 For Ex: Nse - Bt: T1 - Normal - Settlement=2023203 Gst Invoice # : 2723240000959437	1,13,684.11			170565.16
31/10/2023		MD/1030/852		By Bill Md/1030/852 For Ex: Mcx - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000967641		7,147.00		177712.16
31/10/2023		ND/1030/3143		To Bill Nd/1030/3143 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000967641	15,817.50			161894.66
01/11/2023		ND/1031/3216		By Bill Nd/1031/3216 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000973486		142.50		162037.16
01/11/2023		MD/1031/862		To Bill Md/1031/862 For Ex: Mcx - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000973486	7,336.00			154701.16
02/11/2023		REGTS 0004973	NEFT	Axomb33067629379		1,08,000.00		262701.16
02/11/2023		MD/1101/879		To Bill Md/1101/879 For Ex: Mcx - Bt: Futures - Settlement=231101 Gst Invoice # : 2723240000979822	2,758.00			259943.16
02/11/2023		ND/1101/3238		To Bill Nd/1101/3238 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2723240000979822	1,496.25			258446.91
03/11/2023		MD/1102/874		By Bill Md/1102/874 For Ex: Mcx - Bt: Futures - Settlement=231102 Gst Invoice # : 2723240000983574		966.00		259412.91
03/11/2023		ND/1102/3271		By Bill Nd/1102/3271 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2723240000983574		13,252.50		272665.41
03/11/2023		NTN207/-8214		To Bill Ntn207/-8214 For Ex: Nse - Bt: T1 - Normal - Settlement=2023207 Gst Invoice # : 2723240000983574	1,09,278.34			163387.07
06/11/2023		MD/1103/885		By Bill Md/1103/885 For Ex: Mcx - Bt: Futures - Settlement=231103 Gst Invoice # : 2723240000992881		5,355.00		168742.07
06/11/2023		ND/1103/2973		By Bill Nd/1103/2973 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2723240000992881		14,250.00		182992.07
07/11/2023		MD/1106/877		To Bill Md/1106/877 For Ex: Mcx - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240001000359	560.00			182432.07



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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.
07/11/2023		ND/1106/3108		To Bill Nd/1106/3108 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240001000359	1,781.25			180650.82
08/11/2023		MD/1107/940		To Bill Md/1107/940 For Ex: Mcx - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240001007675	9,947.00			170703.82
08/11/2023		ND/1107/3242		To Bill Nd/1107/3242 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240001007675	1,710.00			168993.82
09/11/2023		MD/1108/966		By Bill Md/1108/966 For Ex: Mcx - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240001014939		2,527.00		171520.82
09/11/2023		ND/1108/3226		To Bill Nd/1108/3226 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240001014939	3,918.75			167602.07
10/11/2023		MD/1109/947		By Bill Md/1109/947 For Ex: Mcx - Bt: Futures - Settlement=231109 Gst Invoice # : 2723240001022003		1,274.00		168876.07
10/11/2023		ND/1109/3234		By Bill Nd/1109/3234 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2723240001022003		9,476.25		178352.32
13/11/2023		ND/1110/3016		By Bill Nd/1110/3016 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240001028592		1,638.75		179991.07
13/11/2023		ND/1112/2224		By Bill Nd/1112/2224 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240001035767		2,137.50		182128.57
13/11/2023		MD/1110/932		To Bill Md/1110/932 For Ex: Mcx - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240001028592	7,749.00			174379.57
13/11/2023		MD/1112/827		To Bill Md/1112/827 For Ex: Mcx - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240001035767	217.00			174162.57
15/11/2023		MD/1114/908		By Bill Md/1114/908 For Ex: Mcx - Bt: Futures - Settlement=231114 Gst Invoice # : 2723240001043629		11,683.00		185845.57
15/11/2023		MD/1113/920		To Bill Md/1113/920 For Ex: Mcx - Bt: Futures - Settlement=231113 Gst Invoice # : 2723240001042668	1,393.00			184452.57
16/11/2023		MD/1115/910		By Bill Md/1115/910 For Ex: Mcx - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240001050766		5,488.00		189940.57
16/11/2023		ND/1115/3324		By Bill Nd/1115/3324 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240001050766		26,362.50		216303.07
17/11/2023		MD/1116/888		By Bill Md/1116/888 For Ex: Mcx - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240001058569		6,188.00		222491.07
17/11/2023		ND/1116/3429		By Bill Nd/1116/3429 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240001058569		10,972.50		233463.57
20/11/2023		ND/1117/3203		By Bill Nd/1117/3203 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 2723240001066666		6,473.09		239936.66
20/11/2023		PYINTPY0365185	1913925	Cr.Bal	1,50,000.00			89936.66
20/11/2023		MD/1117/892		To Bill Md/1117/892 For Ex: Mcx - Bt: Futures - Settlement=231117 Gst Invoice # : 2723240001066666	348.03			89588.63
21/11/2023		MD/1120/871		To Bill Md/1120/871 For Ex: Mcx - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240001074795	2,208.29			87380.34
22/11/2023		REGTS 0005429	NEFT	Axomb33269536493		75,000.00		162380.34
22/11/2023		MD/1121/881		By Bill Md/1121/881 For Ex: Mcx - Bt: Futures - Settlement=231121 Gst Invoice # : 2723240001082419		3,015.00		165395.34
23/11/2023		MD/1122/874		To Bill Md/1122/874 For Ex: Mcx - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240001087418	1,915.00			163480.34
23/11/2023		NTN221/-9335		To Bill Ntn221/-9335 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001087418	78,441.53			85038.81



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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.
24/11/2023		MD/1123/852		By Bill Md/1123/852 For Ex: Mx - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240001096078		355.00		85393.81
28/11/2023		REGTS 0005522	NEFT	Axomb33310169314		1,75,000.00		260393.81
28/11/2023		MD/1124/872		By Bill Md/1124/872 For Ex: Mx - Bt: Futures - Settlement=231124 Gst Invoice # : 2723240001096628		4,190.00		264583.81
28/11/2023		MD/1127/779		By Bill Md/1127/779 For Ex: Mx - Bt: Futures - Settlement=231127 Gst Invoice # : 2723240001103070		4,680.00		269263.81
28/11/2023		ND/1124/3082		To Bill Nd/1124/3082 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 2723240001096628	11,663.87			257599.94
28/11/2023		NTW223/-869		To Bill Ntw223/-869 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023223 Gst Invoice # : 2723240001096628	76,002.76			181597.18
29/11/2023		MD/1128/840		By Bill Md/1128/840 For Ex: Mx - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240001109670		2,300.00		183897.18
29/11/2023		ND/1128/3241		By Bill Nd/1128/3241 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240001109670		35,625.00		219522.18
30/11/2023		MD/1129/880		By Bill Md/1129/880 For Ex: Mx - Bt: Futures - Settlement=231129 Gst Invoice # : 2723240001117809		1,375.00		220897.18
30/11/2023		ND/1129/3368		By Bill Nd/1129/3368 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2723240001117809		19,807.50		240704.68
01/12/2023		MD/1130/883		By Bill Md/1130/883 For Ex: Mx - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240001123202		1,115.00		241819.68
01/12/2023		NTN226/-14267		By Bill Ntn226/-14267 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001123202		2,409.98		244229.66
01/12/2023		ND/1130/3559		To Bill Nd/1130/3559 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240001123202	9,690.00			234539.66
04/12/2023		MD/1201/897		By Bill Md/1201/897 For Ex: Mx - Bt: Futures - Settlement=231201 Gst Invoice # : 2723240001135239		2,580.00		237119.66
04/12/2023		ND/1201/3016		To Bill Nd/1201/3016 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2723240001135239	1,638.75			235480.91
05/12/2023		ND/1204/3447		By Bill Nd/1204/3447 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240001144076		2,778.75		238259.66
05/12/2023		MD/1204/933		To Bill Md/1204/933 For Ex: Mx - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240001144076	8,745.00			229514.66
06/12/2023		ND/1205/3516		By Bill Nd/1205/3516 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240001153014		4,061.25		233575.91
06/12/2023		MD/1205/903		To Bill Md/1205/903 For Ex: Mx - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240001153014	4,205.00			229370.91
07/12/2023		ND/1206/3648		By Bill Nd/1206/3648 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240001162288		20,820.83		250191.74
07/12/2023		MD/1206/906		To Bill Md/1206/906 For Ex: Mx - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240001162288	2,845.70			247346.04
08/12/2023		PYINTPY0398277	1947126	Cr.Bal	1,50,000.00			97346.04
08/12/2023		MD/1207/933		To Bill Md/1207/933 For Ex: Mx - Bt: Futures - Settlement=231207 Gst Invoice # : 2723240001172105	3,465.00			93881.04
11/12/2023		MD/1208/934		To Bill Md/1208/934 For Ex: Mx - Bt: Futures - Settlement=231208 Gst Invoice # : 2723240001180932	11,767.00			82114.04
12/12/2023		RESKK 0010905	NEFT	Axomb33450570880		2,00,000.00		282114.04



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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.
12/12/2023		MD/1211/952		To Bill Md/1211/952 For Ex: Mx - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240001190575	5,198.56			276915.48
12/12/2023		NTN233/-12285		To Bill Ntn233/-12285 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001190575	1,61,102.49			115812.99
13/12/2023		MD/1212/947		To Bill Md/1212/947 For Ex: Mx - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240001201376	168.00			115644.99
13/12/2023		ND/1212/3400		To Bill Nd/1212/3400 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240001201376	13,345.44			102299.55
14/12/2023		ND/1213/3568		By Bill Nd/1213/3568 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240001210419		8,336.25		110635.80
14/12/2023		MD/1213/948		To Bill Md/1213/948 For Ex: Mx - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240001210419	2,808.00			107827.80
15/12/2023		MD/1214/944		By Bill Md/1214/944 For Ex: Mx - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240001219787		26,856.00		134683.80
15/12/2023		ND/1214/3658		To Bill Nd/1214/3658 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240001219787	142.50			134541.30
18/12/2023		ND/1215/3463		By Bill Nd/1215/3463 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240001229158		16,886.25		151427.55
18/12/2023		MD/1215/826		To Bill Md/1215/826 For Ex: Mx - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240001229158	3,632.00			147795.55
19/12/2023		MD/1218/815		To Bill Md/1218/815 For Ex: Mx - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240001237865	1,104.00			146691.55
19/12/2023		ND/1218/3388		To Bill Nd/1218/3388 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240001237865	4,061.25			142630.30
20/12/2023		MD/1219/822		By Bill Md/1219/822 For Ex: Mx - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240001246004		3,000.00		145630.30
20/12/2023		ND/1219/3518		To Bill Nd/1219/3518 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240001246004	14,368.11			131262.19
21/12/2023		REGTS 0006175	NEFT	Axomb33549621321		2,00,000.00		331262.19
21/12/2023		MD/1220/844		By Bill Md/1220/844 For Ex: Mx - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240001256070		4,880.00		336142.19
21/12/2023		ND/1220/3888		To Bill Nd/1220/3888 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240001256070	64,873.75			271268.44
22/12/2023		ND/1221/3598		By Bill Nd/1221/3598 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2723240001260623		18,341.25		289609.69
22/12/2023		NTN241/-11503		By Bill Ntn241/-11503 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001260623		41,842.61		331452.30
22/12/2023		MD/1221/838		To Bill Md/1221/838 For Ex: Mx - Bt: Futures - Settlement=231221 Gst Invoice # : 2723240001260623	160.00			331292.30
26/12/2023		ND/1222/3390		By Bill Nd/1222/3390 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 2723240001271823		27,268.75		358561.05
26/12/2023		MD/1222/801		To Bill Md/1222/801 For Ex: Mx - Bt: Futures - Settlement=231222 Gst Invoice # : 2723240001271823	256.00			358305.05
27/12/2023		ND/1226/3333		By Bill Nd/1226/3333 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2723240001279498		4,597.50		362902.55
27/12/2023		MD/1226/837		To Bill Md/1226/837 For Ex: Mx - Bt: Futures - Settlement=231226 Gst Invoice # : 2723240001279498	2,528.00			360374.55



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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.
28/12/2023		MD/1227/845		By Bill Md/1227/845 For Ex: Mx - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240001287990		4,296.00		364670.55
28/12/2023		ND/1227/3598		By Bill Nd/1227/3598 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240001287990		27,216.25		391886.80
29/12/2023		ND/1228/3685		By Bill Nd/1228/3685 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240001296548		20,227.49		412114.29
29/12/2023		MD/1228/879		To Bill Md/1228/879 For Ex: Mx - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240001296548	4,632.00			407482.29
01/01/2024		ND/1229/3045		By Bill Nd/1229/3045 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2723240001301850		12,962.05		420444.34
01/01/2024		PYINTPY0442315	1990125	Being Payment Made	1,35,000.00			285444.34
01/01/2024		MD/1229/886		To Bill Md/1229/886 For Ex: Mx - Bt: Futures - Settlement=231229 Gst Invoice # : 2723240001301850	4,656.00			280788.34
01/01/2024		NTN246/-13124		To Bill Ntn246/-13124 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001301850	1,22,373.08			158415.26
02/01/2024		MD/0101/730		To Bill Md/0101/730 For Ex: Mx - Bt: Futures - Settlement=240101	192.00			158223.26
02/01/2024		NTN001/-12427		To Bill Ntn001/-12427 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001310276	32.83			158190.43
03/01/2024		NTN002/-13256		By Bill Ntn002/-13256 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001321744		31,688.98		189879.41
03/01/2024		MD/0102/863		To Bill Md/0102/863 For Ex: Mx - Bt: Futures - Settlement=240102 Gst Invoice # : 2723240001321744	2,000.00			187879.41
03/01/2024		ND/0102/3457		To Bill Nd/0102/3457 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2723240001321744	61,288.95			126590.46
04/01/2024		MD/0103/902		To Bill Md/0103/902 For Ex: Mx - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001328072	14,885.60			111704.86
04/01/2024		ND/0103/3517		To Bill Nd/0103/3517 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001328072	54,112.15			57592.71
04/01/2024		NTN003/-13456		To Bill Ntn003/-13456 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001328072	63,889.46		6,296.75	
05/01/2024		MD/0104/871		By Bill Md/0104/871 For Ex: Mx - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001337590		170.00	6,126.75	
05/01/2024		NTN004/-14132		By Bill Ntn004/-14132 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001337590		1,44,846.78		138720.03
05/01/2024		PYINTPY0497498	2045276	Being Payment Made	97,960.92			40759.11
05/01/2024		JVNSDL 0107931		DEMAT BILL CHGS TRF TO TRADING A/C 11998131-MWV300 /760	11.80			40747.31
08/01/2024		MD/0105/828		By Bill Md/0105/828 For Ex: Mx - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001350906		2,340.00		43087.31
08/01/2024		ND/0105/3238		By Bill Nd/0105/3238 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001350906		68,667.94		111755.25
09/01/2024		NTN006/-12090		By Bill Ntn006/-12090 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001382753		24,772.29		136527.54
09/01/2024		MD/0108/854		To Bill Md/0108/854 For Ex: Mx - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001382753	1,740.00			134787.54
10/01/2024		ND/0109/3382		By Bill Nd/0109/3382 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240001392424		76,666.93		211454.47
10/01/2024		MD/0109/894		To Bill Md/0109/894 For Ex: Mx - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240001392424	3,390.00			208064.47



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.
11/01/2024		NTN008/-13198		By Bill Ntn008/-13198 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001400296		32,034.78		240099.25
11/01/2024		MD/0110/899		To Bill Md/0110/899 For Ex: Mcx - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240001400296	780.00			239319.25
11/01/2024		ND/0110/3433		To Bill Nd/0110/3433 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240001400296	33,971.70			205347.55
12/01/2024		MD/0111/906		To Bill Md/0111/906 For Ex: Mcx - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240001406849	6,005.79			199341.76
12/01/2024		ND/0111/3384		To Bill Nd/0111/3384 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240001406849	20,771.29			178570.47
12/01/2024		NTN009/-13893		To Bill Ntn009/-13893 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001406849	30,521.62			148048.85
15/01/2024		MD/0112/939		By Bill Md/0112/939 For Ex: Mcx - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240001420947		12,612.00		160660.85
16/01/2024		MD/0115/903		By Bill Md/0115/903 For Ex: Mcx - Bt: Futures - Settlement=240115 Gst Invoice # : 2723240001430386		1,716.00		162376.85
17/01/2024		MD/0116/931		To Bill Md/0116/931 For Ex: Mcx - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240001436679	5,856.00			156520.85
17/01/2024		NTN012/-14643		To Bill Ntn012/-14643 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001436679	14,891.26			141629.59
18/01/2024		RESKK 0013729	NEFT	Axomb40189140589		2,00,000.00		341629.59
18/01/2024		MD/0117/983		To Bill Md/0117/983 For Ex: Mcx - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240001448345	7,128.00			334501.59
18/01/2024		ND/0117/3887		To Bill Nd/0117/3887 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240001448345	1,37,294.08			197207.51
19/01/2024		MD/0118/922		By Bill Md/0118/922 For Ex: Mcx - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001449621		1,512.00		198719.51
19/01/2024		ND/0118/3698		By Bill Nd/0118/3698 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001449621		38,542.15		237261.66
19/01/2024		NTW014/-1011		To Bill Ntw014/-1011 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024014 Gst Invoice # : 2723240001449621	26,641.68			210619.98
23/01/2024		ND/0119/3343		By Bill Nd/0119/3343 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001466248		30,501.14		241121.12
23/01/2024		MD/0119/954		To Bill Md/0119/954 For Ex: Mcx - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001466248	1,584.00			239537.12
23/01/2024		MD/0122/916		To Bill Md/0122/916 For Ex: Mcx - Bt: Futures - Settlement=240122 Gst Invoice # : 2723240001475768	7,476.00			232061.12
23/01/2024		ND/0120/3163		To Bill Nd/0120/3163 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2723240001474888	7,519.90			224541.22
24/01/2024		MD/0123/936		By Bill Md/0123/936 For Ex: Mcx - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001485446		1,272.00		225813.22
24/01/2024		ND/0123/3572		To Bill Nd/0123/3572 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001485446	3,345.33			222467.89
25/01/2024		MD/0124/927		By Bill Md/0124/927 For Ex: Mcx - Bt: Futures - Settlement=240124 Gst Invoice # : 2723240001490521		10,200.00		232667.89
25/01/2024		NTN018/-12497		To Bill Ntn018/-12497 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001490521	47,049.18			185618.71



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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.
29/01/2024		MD/0125/909		To Bill Md/0125/909 For Ex: Mcx - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240001502925	840.00			184778.71
29/01/2024		ND/0125/3721		To Bill Nd/0125/3721 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240001502925	14,006.46			170772.25
30/01/2024		MD/0129/934		By Bill Md/0129/934 For Ex: Mcx - Bt: Futures - Settlement=240129 Gst Invoice # : 2723240001513442		6,660.00		177432.25
31/01/2024		MD/0130/944		To Bill Md/0130/944 For Ex: Mcx - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240001518619	468.00			176964.25
31/01/2024		NTN021/-15559		To Bill Ntn021/-15559 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001518619	97,128.00			79836.25
01/02/2024		NTN022/-14541		By Bill Ntn022/-14541 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001528503		92,976.39		172812.64
01/02/2024		MD/0131/921		To Bill Md/0131/921 For Ex: Mcx - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240001528503	540.00			172272.64
02/02/2024		MD/0201/944		By Bill Md/0201/944 For Ex: Mcx - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240001538083		721.85		172994.49
02/02/2024		NTN023/-14932		To Bill Ntn023/-14932 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001538083	54,607.73			118386.76
05/02/2024		NTN024/-16515		By Bill Ntn024/-16515 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001543246		84,105.99		202492.75
05/02/2024		NTW024/-1554		By Bill Ntw024/-1554 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024024 Gst Invoice # : 2723240001543246		67,113.50		269606.25
05/02/2024		MD/0202/966		To Bill Md/0202/966 For Ex: Mcx - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240001543246	11,626.41			257979.84
06/02/2024		NTN025/-17469		By Bill Ntn025/-17469 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001559334		2,177.57		260157.41
06/02/2024		MD/0205/976		To Bill Md/0205/976 For Ex: Mcx - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001559334	8,340.83			251816.58
07/02/2024		MD/0206/977		By Bill Md/0206/977 For Ex: Mcx - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001575431		906.00		252722.58
08/02/2024		MD/0207/972		To Bill Md/0207/972 For Ex: Mcx - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001581318	3,322.00			249400.58
08/02/2024		NTN027/-16086		To Bill Ntn027/-16086 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001581318	1,82,722.74			66677.84
09/02/2024		MD/0208/1000		By Bill Md/0208/1000 For Ex: Mcx - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001592173		6,226.00		72903.84
09/02/2024		NTN028/-16358		By Bill Ntn028/-16358 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001592173		1,05,472.61		178376.45
09/02/2024		ND/0208/3815		To Bill Nd/0208/3815 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001592173	24,836.64			153539.81
12/02/2024		MD/0209/982		To Bill Md/0209/982 For Ex: Mcx - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001597665	842.00			152697.81
12/02/2024		NTW029/-1666		To Bill Ntw029/-1666 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024029 Gst Invoice # : 2723240001597665	26,113.32			126584.49
12/02/2024		JVNSDL 0125054		DEMAT BILL CHGS TRF TO TRADING A/C 11998131-MWV300 /760	23.60			126560.89
13/02/2024		MD/0212/989		By Bill Md/0212/989 For Ex: Mcx - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001607769		3,994.20		130555.09



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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.
13/02/2024		NTN030/-13826		To Bill Ntn030/-13826 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001607769	22,519.19			108035.90
13/02/2024		NTW030/-1613		To Bill Ntw030/-1613 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 2723240001607769	26,389.90			81646.00
14/02/2024		MD/0213/979		To Bill Md/0213/979 For Ex: Mcx - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001623073	17,873.54			63772.46
14/02/2024		ND/0213/3533		To Bill Nd/0213/3533 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001623073	8,351.94			55420.52
15/02/2024		MD/0214/997		By Bill Md/0214/997 For Ex: Mcx - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001631906		7,850.91		63271.43
16/02/2024		MD/0215/967		By Bill Md/0215/967 For Ex: Mcx - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240001639807		15,165.42		78436.85
16/02/2024		ND/0215/3723		By Bill Nd/0215/3723 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240001639807		20,014.49		98451.34
19/02/2024		RESKK 0015725	IMPS	Imps-405022110921-Neharawat-Utib-Xxxxxxx		1,00,000.00		198451.34
20/02/2024		MD/0216/950		By Bill Md/0216/950 For Ex: Mcx - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001651683		14,040.00		212491.34
20/02/2024		MD/0219/899		To Bill Md/0219/899 For Ex: Mcx - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240001660072	10,906.80			201584.54
20/02/2024		ND/0216/3519		To Bill Nd/0216/3519 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001651683	20,426.08			181158.46
20/02/2024		NTN034/-13483		To Bill Ntn034/-13483 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001651683	48,989.77			132168.69
20/02/2024		NTN035/-11755		To Bill Ntn035/-11755 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001660072	46,664.15			85504.54
21/02/2024		ND/0220/3741		By Bill Nd/0220/3741 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001668638		27,568.48		113073.02
21/02/2024		MD/0220/941		To Bill Md/0220/941 For Ex: Mcx - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001668638	872.00			112201.02
21/02/2024		NTN036/-12597		To Bill Ntn036/-12597 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001668638	2,884.72			109316.30
22/02/2024		ND/0221/3912		By Bill Nd/0221/3912 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001677403		1,912.19		111228.49
22/02/2024		MD/0221/956		To Bill Md/0221/956 For Ex: Mcx - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001677403	9,978.00			101250.49
22/02/2024		NTN037/-12740		To Bill Ntn037/-12740 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001677403	2,579.97			98670.52
22/02/2024		JVNSDL 0130541		DEMAT BILL CHGS TRF TO TRADING A/C 11998131-MWV300 /760	11.80			98658.72
23/02/2024		RESKK 0015929	IMPS	Imps-405409962930-Neharawat-Utib-XXXXXXXXXX1		50,000.00		148658.72
23/02/2024		MD/0222/975		To Bill Md/0222/975 For Ex: Mcx - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001689190	6,178.16			142480.56
23/02/2024		ND/0222/3913		To Bill Nd/0222/3913 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001689190	9,214.93			133265.63
26/02/2024		MD/0223/948		By Bill Md/0223/948 For Ex: Mcx - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001694569		1,206.13		134471.76
26/02/2024		NTN039/-12741		By Bill Ntn039/-12741 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001694569		2,76,936.28		411408.04



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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.
26/02/2024		ND/0223/3522		To Bill Nd/0223/3522 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001694569	31,142.48			380265.56
27/02/2024		MD/0226/905		To Bill Md/0226/905 For Ex: Mcx - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001706446	14,655.00			365610.56
27/02/2024		ND/0226/3611		To Bill Nd/0226/3611 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001706446	8,557.03			357053.53
28/02/2024		MD/0227/910		To Bill Md/0227/910 For Ex: Mcx - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001711358	1,560.00			355493.53
28/02/2024		ND/0227/3697		To Bill Nd/0227/3697 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001711358	25,744.26			329749.27
28/02/2024		NTN041/-11508		To Bill Ntn041/-11508 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001711358	3,87,570.60		57,821.33	
29/02/2024		NTN042/-11894		By Bill Ntn042/-11894 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001719523		3,85,119.06		327297.73
29/02/2024		MD/0228/883		To Bill Md/0228/883 For Ex: Mcx - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001719523	4,785.00			322512.73
01/03/2024		MD/0229/870		By Bill Md/0229/870 For Ex: Mcx - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001727290		7,410.00		329922.73
01/03/2024		NTN043/-10201		By Bill Ntn043/-10201 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001727290		2,016.19		331938.92
04/03/2024		MD/0301/907		By Bill Md/0301/907 For Ex: Mcx - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001734875		14,286.09		346225.01
04/03/2024		NTN044/-10492		By Bill Ntn044/-10492 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001734875		229.62		346454.63
04/03/2024		NTN301/-4614		To Bill Ntn301/-4614 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2723240001740362	1,98,690.39			147764.24
05/03/2024		MD/0304/890		By Bill Md/0304/890 For Ex: Mcx - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001746274		15,402.31		163166.55
05/03/2024		NTN045/-10799		By Bill Ntn045/-10799 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001746274		2,007.32		165173.87
06/03/2024		MD/0305/879		To Bill Md/0305/879 For Ex: Mcx - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001753973	247.00			164926.87
06/03/2024		ND/0305/3623		To Bill Nd/0305/3623 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001753973	12,163.90			152762.97
06/03/2024		NTN046/-10701		To Bill Ntn046/-10701 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001753973	53,708.83			99054.14
07/03/2024		MD/0306/869		By Bill Md/0306/869 For Ex: Mcx - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001762056		9,150.87		108205.01
07/03/2024		ND/0306/3892		By Bill Nd/0306/3892 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001762056		9,275.42		117480.43
07/03/2024		NTN047/-11000		By Bill Ntn047/-11000 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001762056		1,27,507.48		244987.91
11/03/2024		MD/0307/849		By Bill Md/0307/849 For Ex: Mcx - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001769669		1,740.00		246727.91
11/03/2024		MD/0308/777		By Bill Md/0308/777 For Ex: Mcx - Bt: Futures - Settlement=240308 Gst Invoice # : 2723240001773587		48.00		246775.91
11/03/2024		NTN048/-9962		To Bill Ntn048/-9962 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001769669	19,452.72			227323.19



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		MD/0311/836		By Bill Md/0311/836 For Ex: Mx - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001780153		2,496.00		229819.19
12/03/2024		ND/0311/3453		By Bill Nd/0311/3453 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001780153		973.41		230792.60
13/03/2024		ND/0312/3591		By Bill Nd/0312/3591 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001784674		37,036.28		267828.88
13/03/2024		MD/0312/870		To Bill Md/0312/870 For Ex: Mx - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001784674	7,116.00			260712.88
13/03/2024		NTN050/-10293		To Bill Ntn050/-10293 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001784674	24,811.86			235901.02
14/03/2024		MD/0313/854		By Bill Md/0313/854 For Ex: Mx - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240001796104		11,426.43		247327.45
14/03/2024		ND/0313/3937		To Bill Nd/0313/3937 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240001796104	653.78			246673.67
15/03/2024		MD/0314/860		By Bill Md/0314/860 For Ex: Mx - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240001800649		783.00		247456.67
15/03/2024		NTN052/-10407		To Bill Ntn052/-10407 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001800649	20,684.82			226771.85
18/03/2024		MD/0315/914		By Bill Md/0315/914 For Ex: Mx - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240001804877		3,670.87		230442.72
18/03/2024		ND/0315/3378		By Bill Nd/0315/3378 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240001804877		29,173.62		259616.34
18/03/2024		NTN053/-9273		To Bill Ntn053/-9273 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001804877	27,997.47			231618.87
18/03/2024		NTW053/-1412		To Bill Ntw053/-1412 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 2723240001804877	21,609.98			210008.89
19/03/2024		MD/0318/863		To Bill Md/0318/863 For Ex: Mx - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240001816155	1,048.00			208960.89
19/03/2024		ND/0318/3403		To Bill Nd/0318/3403 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240001816155	18,329.84			190631.05
20/03/2024		MD/0319/832		To Bill Md/0319/832 For Ex: Mx - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240001821260	1,808.00			188823.05
20/03/2024		ND/0319/3657		To Bill Nd/0319/3657 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240001821260	5,403.59			183419.46
20/03/2024		NTN055/-8162		To Bill Ntn055/-8162 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001821260	43,341.30			140078.16
21/03/2024		MD/0320/793		By Bill Md/0320/793 For Ex: Mx - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240001829996		136.00		140214.16
21/03/2024		ND/0320/3696		To Bill Nd/0320/3696 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240001829996	1,332.20			138881.96
22/03/2024		MD/0321/847		To Bill Md/0321/847 For Ex: Mx - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001831609	217.56			138664.40
22/03/2024		ND/0321/3652		To Bill Nd/0321/3652 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001831609	9,288.45			129375.95
22/03/2024		NTW057/-1276		To Bill Ntw057/-1276 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024057 Gst Invoice # : 2723240001831609	36,768.32			92607.63
26/03/2024		MD/0325/721		By Bill Md/0325/721 For Ex: Mx - Bt: Futures - Settlement=240325 Gst Invoice # : 2723240001844441		944.00		93551.63

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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.
26/03/2024		ND/0322/3424		By Bill Nd/0322/3424 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001843475		24,499.28		118050.91
26/03/2024		MD/0322/799		To Bill Md/0322/799 For Ex: Mcx - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001843475	2,176.00			115874.91
27/03/2024		MD/0326/758		To Bill Md/0326/758 For Ex: Mcx - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240001851356	2,768.00			113106.91
28/03/2024		MD/0327/744		By Bill Md/0327/744 For Ex: Mcx - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240001855262		672.00		113778.91
28/03/2024		NTN060/-10024		By Bill Ntn060/-10024 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001855262		22,297.02		136075.93
30/03/2024		JVOFSET0003235		Interexchange Jv		5,406.06		141481.99
30/03/2024		JVOFSET0012385		Interexchange Jv		2,82,023.00		423504.99
30/03/2024		JVOFSET0003234		Interexchange Jv	5,406.06			418098.93
30/03/2024		JVOFSET0012384		Interexchange Jv	2,82,023.00			136075.93
31/03/2024				By Balance C/F (Cr. Balance)		1,36,075.93		
					55,64,810.44	55,64,810.44		

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

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