



**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 : N8080001**

**Product : All Product**

**Name : NAVIN PATIDAR**

**UCC Code : N8080001**

**Address : S/O SHIVSHANKAR PATIDAR, 202, MORYA GARDEN, COSMOS KANADIA INDORE INDORE 452016 MADHYA PRADESH INDIA**

**Mobile No. : \*\*\*\*\*1700**

**Tel. No. :**

**Email ID : p\*\*\*\*\*@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/08/2023		REAXIS 0062135	Axis62135	Amt Rcd From Axis Upi Tx 2108231141046128740		50,000.00		50000.00
23/08/2023		JVSMTF 0096905		Cr.Bal		5,408.87		55408.87
23/08/2023		JVSMTF 0096904		Cr.Bal	5,408.87			50000.00
24/08/2023		JVSMTF 0097913		Amt Trf From Normal To Mtf		15,200.68		65200.68
24/08/2023		JVSMTF 0097380		Amt Trf From Normal To Mtf	15,200.68			50000.00
24/08/2023		NTN159/-11527		To Bill Ntn159/-11527 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000629689	3,289.87			46710.13
24/08/2023		NTN159/-11527		To Bill Ntn159/-11527 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Sebi Mtf Gst Invoice # : 2723240000629689	20,609.55			26100.58
25/08/2023		JVNSDL 0052665		DEMAT BILL CHGS TRF TO TRADING A/C 13028057-N8080001 /162	11.80			26088.78
14/09/2023		NTN174/-10997		To Bill Ntn174/-10997 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000755250	1,285.07			24803.71
21/09/2023		JVSMTF 0129543		Amt Trf From Normal To Mtf		5,005.83		29809.54
21/09/2023		REAXIS 0081572	Axis81572	Amt Rcd From Axis Upi Tx 2109230337443338740		20,000.00		49809.54
21/09/2023		JVSMTF 0129023		Amt Trf From Normal To Mtf	5,005.83			44803.71
21/09/2023		NTN178/-13573		To Bill Ntn178/-13573 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Sebi Mtf Gst Invoice # : 2723240000782095	5,005.83			39797.88
21/09/2023		NTN178/-13573		To Bill Ntn178/-13573 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000782095	6,901.95			32895.93
21/09/2023		NTW178/-832		To Bill Ntw178/-832 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023178 Gst Invoice # : 2723240000782095	732.69			32163.24
25/09/2023		NTN180/-9725		To Bill Ntn180/-9725 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000796447	851.55			31311.69
25/09/2023		NTW180/-666		To Bill Ntw180/-666 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023180 Gst Invoice # : 2723240000796447	678.26			30633.43
26/09/2023		NTN181/-9359		To Bill Ntn181/-9359 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000806355	832.75			29800.68
28/09/2023		JVSMTF 0135963		Amt Trf From Normal To Mtf		6,088.47		35889.15
28/09/2023		JVSMTF 0135524		Amt Trf From Normal To Mtf	6,088.47			29800.68
28/09/2023		NTN183/-10603		To Bill Ntn183/-10603 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000820615	731.98			29068.70
28/09/2023		NTN183/-10603		To Bill Ntn183/-10603 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Sebi Mtf Gst Invoice # : 2723240000820615	6,088.47			22980.23
05/10/2023		PYINTPY0295995	1845149	Cr.Bal	22,980.23			
06/10/2023		REAXIS 0089801	Axis89801	Amt Rcd From Axis Upi Tx 0610230927097258740		23,000.00		23000.00
06/10/2023		PYINTPY0312444	1861503	Cr.Bal	20,339.75			2660.25
06/10/2023		PYINTPY0318116	1866662	Cr.Bal	12.50			2647.75
09/10/2023		JVSMTF 0144435		Amt Trf From Normal To Mtf		2,407.75		5055.50
09/10/2023		REAXIS 0091913	Axis91913	Amt Rcd From Axis Upi Tx 0910230159536078740		20,000.00		25055.50
09/10/2023		JVSMTF 0144001		Amt Trf From Normal To Mtf	2,407.75			22647.75
09/10/2023		NTN189/-10230		To Bill Ntn189/-10230 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Sebi Mtf Gst Invoice # : 2723240000862331	2,407.75			20240.00



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/10/2023		JVSMTF 0145725		Amt Trf From Normal To Mtf		10,104.31		30344.31
10/10/2023		JVSMTF 0145299		Amt Trf From Normal To Mtf	10,104.31			20240.00
10/10/2023		NTN190/-9185		To Bill Ntn190/-9185 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000869027	4,684.71			15555.29
10/10/2023		NTN190/-9185		To Bill Ntn190/-9185 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Sebi Mtf Gst Invoice # : 2723240000869027	10,104.31			5450.98
12/10/2023		REAXIS 0095652	Axis95652	Amt Rcd From Axis Upi Tx 1210230350086248740		90,000.00		95450.98
13/10/2023		REAXIS 0096596	Axis96596	Amt Rcd From Axis Upi Tx 1310230914413268740		40,000.00		135450.98
23/10/2023		JVSMTF 0158302		Amt Trf From Normal To Mtf		2,533.31		137984.29
23/10/2023		JVSMTF 0157824		Amt Trf From Normal To Mtf	2,533.31			135450.98
23/10/2023		NTN199/-9429		To Bill Ntn199/-9429 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000933168	1,721.12			133729.86
23/10/2023		NTN199/-9429		To Bill Ntn199/-9429 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Sebi Mtf Gst Invoice # : 2723240000933168	2,533.31			131196.55
26/10/2023		NTN201/-8302		To Bill Ntn201/-8302 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000946733	908.90			130287.65
27/10/2023		NTN202/-9106		By Bill Ntn202/-9106 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000950215		44,485.48		174773.13
27/10/2023		NTW202/-1024		By Bill Ntw202/-1024 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000950215		1,358.37		176131.50
30/10/2023		JVSMTF 0163410		Amt Trf From Normal To Mtf		10,803.59		186935.09
30/10/2023		JVSMTF 0162999		Amt Trf From Normal To Mtf	10,803.59			176131.50
30/10/2023		NTN203/-8275		To Bill Ntn203/-8275 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000959646	4,755.08			171376.42
30/10/2023		NTN203/-8275		To Bill Ntn203/-8275 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Sebi Mtf Gst Invoice # : 2723240000959646	10,803.59			160572.83
31/10/2023		JVSMTF 0164560		Amt Trf From Normal To Mtf		9,819.48		170392.31
31/10/2023		JVSMTF 0164218		Amt Trf From Normal To Mtf	9,819.48			160572.83
31/10/2023		NTN204/-7576		To Bill Ntn204/-7576 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Sebi Mtf Gst Invoice # : 2723240000965499	9,819.48			150753.35
01/11/2023		JVSMTF 0165987		Amt Trf From Normal To Mtf		4,508.96		155262.31
01/11/2023		JVSMTF 0165459		Amt Trf From Normal To Mtf	4,508.96			150753.35
01/11/2023		NTN205/-7565		To Bill Ntn205/-7565 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Sebi Mtf Gst Invoice # : 2723240000971363	4,508.96			146244.39
02/11/2023		JVSMTF 0167055		Amt Trf From Normal To Mtf		28,626.71		174871.10
02/11/2023		JVSMTF 0166689		Amt Trf From Normal To Mtf	28,626.71			146244.39
02/11/2023		NTN206/-9547		To Bill Ntn206/-9547 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Sebi Mtf Gst Invoice # : 2723240000977450	28,626.71			117617.68
06/11/2023		JVSMTF 0169330		Amt Trf From Normal To Mtf		21,507.95		139125.63
06/11/2023		JVSMTF 0168890		Amt Trf From Normal To Mtf	21,507.95			117617.68
06/11/2023		NTN208/-9417		To Bill Ntn208/-9417 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000990505	13,924.80			103692.88
06/11/2023		NTN208/-9417		To Bill Ntn208/-9417 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Sebi Mtf Gst Invoice # : 2723240000990505	21,507.95			82184.93
07/11/2023		JVSMTF 0170584		Amt Trf From Normal To Mtf		20,371.73		102556.66
07/11/2023		JVSMTF 0170146		Amt Trf From Normal To Mtf	20,371.73			82184.93
07/11/2023		NTN209/-12350		To Bill Ntn209/-12350 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Sebi Mtf Gst Invoice # : 2723240000997734	20,371.73			61813.20



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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.
08/11/2023		JVSMTF 0171776		Amt Trf From Normal To Mtf		5,168.37		66981.57
08/11/2023		JVSMTF 0171373		Amt Trf From Normal To Mtf	5,168.37			61813.20
08/11/2023		NTN210/-10582		To Bill Ntn210/-10582 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Sebi Mtf Gst Invoice # : 2723240001005049	5,168.37			56644.83
10/11/2023		JVSMTF 0174165		Amt Trf From Normal To Mtf		3,125.97		59770.80
10/11/2023		JVSMTF 0173734		Amt Trf From Normal To Mtf	3,125.97			56644.83
10/11/2023		NTN212/-10047		To Bill Ntn212/-10047 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Sebi Mtf Gst Invoice # : 2723240001019465	3,125.97			53518.86
13/11/2023		JVSMTF 0176454		Amt Trf From Normal To Mtf		123.54		53642.40
13/11/2023		JVSMTF 0176050		Amt Trf From Normal To Mtf	123.54			53518.86
13/11/2023		NTN213/-10132		To Bill Ntn213/-10132 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001026188	4,019.85			49499.01
13/11/2023		NTN214/-9574		To Bill Ntn214/-9574 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Sebi Mtf Gst Invoice # : 2723240001029575	123.54			49375.47
13/11/2023		NTW214/-707		To Bill Ntw214/-707 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023214 Gst Invoice # : 2723240001029575	2,034.87			47340.60
15/11/2023		NTN215/-10428		To Bill Ntn215/-10428 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001040049	4,033.34			43307.26
16/11/2023		JVSMTF 0179136		Amt Trf From Normal To Mtf		6,219.89		49527.15
16/11/2023		JVSMTF 0178667		Amt Trf From Normal To Mtf	6,219.89			43307.26
16/11/2023		NTN216/-12694		To Bill Ntn216/-12694 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Sebi Mtf Gst Invoice # : 2723240001048041	6,219.89			37087.37
20/11/2023		JVSMTF 0181878		Amt Trf From Normal To Mtf		7,938.00		45025.37
20/11/2023		JVSMTF 0181364		Amt Trf From Normal To Mtf	7,938.00			37087.37
20/11/2023		NTN218/-12927		To Bill Ntn218/-12927 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001063808	2,197.98			34889.39
20/11/2023		NTN218/-12927		To Bill Ntn218/-12927 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Sebi Mtf Gst Invoice # : 2723240001063808	7,938.00			26951.39
22/11/2023		JVSMTF 0184606		Amt Trf From Normal To Mtf		11,945.07		38896.46
22/11/2023		JVSMTF 0184161		Amt Trf From Normal To Mtf	11,945.07			26951.39
22/11/2023		NTN220/-10890		To Bill Ntn220/-10890 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Sebi Mtf Gst Invoice # : 2723240001075212	11,945.07			15006.32
22/11/2023		NTW220/-1100		To Bill Ntw220/-1100 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023220 Gst Invoice # : 2723240001075212	1,097.13			13909.19
23/11/2023		JVSMTF 0185968		Amt Trf From Normal To Mtf		12,684.85		26594.04
23/11/2023		JVSMTF 0185552		Amt Trf From Normal To Mtf	12,684.85			13909.19
23/11/2023		NTN221/-9646		To Bill Ntn221/-9646 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Sebi Mtf Gst Invoice # : 2723240001085882	12,684.85			1224.34
28/11/2023		NTN223/-9510		By Bill Ntn223/-9510 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001099679		4,111.11		5335.45
30/11/2023		REAXIS 0123157	Axis123157	Amt Rcd From Axis Upi Tx 3011231129412998740		30,000.00		35335.45
30/11/2023		NTN225/-13094		By Bill Ntn225/-13094 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001114863		4,043.78		39379.23
01/12/2023		JVSMTF 0192730		Amt Trf From Normal To Mtf		7,420.75		46799.98
01/12/2023		JVNJS 003313		Stt Diff. Charged For Nse Sett 2023226 Trd 30-11-2023 (Equity Futures)	1.00			46798.98
01/12/2023		JVSMTF 0192030		Amt Trf From Normal To Mtf	7,420.75			39378.23
01/12/2023		NTN226/-14693		To Bill Ntn226/-14693 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001123597	2,102.98			37275.25



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/12/2023		NTN226/-14693		To Bill Ntn226/-14693 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Sebi Mtf Gst Invoice # : 2723240001123597	7,420.75			29854.50
03/12/2023		REAXIS 0124926	Axis124926	Amt Rcd From Axis Upi Tx 0312230548311218740		50,000.00		79854.50
05/12/2023		JVSMTF 0195639		Amt Trf From Normal To Mtf		17,584.57		97439.07
05/12/2023		JVSMTF 0195089		Amt Trf From Normal To Mtf	17,584.57			79854.50
05/12/2023		NTN228/-13387		To Bill Ntn228/-13387 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001140995	10,373.58			69480.92
05/12/2023		NTN228/-13387		To Bill Ntn228/-13387 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Sebi Mtf Gst Invoice # : 2723240001140995	17,584.57			51896.35
07/12/2023		NTW230/-1204		By Bill Ntw230/-1204 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023230 Gst Invoice # : 2723240001154225		2,840.16		54736.51
08/12/2023		NTN231/-14248		By Bill Ntn231/-14248 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001168203		3,947.50		58684.01
10/12/2023		REAXIS 0130147	Axis130147	Amt Rcd From Axis Upi Tx 1012231234106098740		20,000.00		78684.01
12/12/2023		JVSMTF 0204722		Amt Trf From Normal To Mtf		11,857.88		90541.89
12/12/2023		JVSMTF 0204110		Amt Trf From Normal To Mtf	11,857.88			78684.01
12/12/2023		NTN233/-12714		To Bill Ntn233/-12714 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001190939	8,956.42			69727.59
12/12/2023		NTN233/-12714		To Bill Ntn233/-12714 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Sebi Mtf Gst Invoice # : 2723240001190939	11,857.88			57869.71
13/12/2023		JVSMTF 0206471		Amt Trf From Normal To Mtf		7,657.33		65527.04
13/12/2023		JVSMTF 0205851		Amt Trf From Normal To Mtf	7,657.33			57869.71
13/12/2023		NTN234/-13706		To Bill Ntn234/-13706 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Sebi Mtf Gst Invoice # : 2723240001198220	7,657.33			50212.38
15/12/2023		NTN236/-13698		By Bill Ntn236/-13698 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001216571		17,729.73		67942.11
15/12/2023		JVNSDL 0098198		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 13028057-N8080001 /162	11.80			67930.31
18/12/2023		NTN237/-14036		By Bill Ntn237/-14036 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001221000		2,27,849.66		295779.97
18/12/2023		NTW237/-1262		By Bill Ntw237/-1262 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 2723240001221000		13,202.46		308982.43
20/12/2023		NTN239/-12466		By Bill Ntn239/-12466 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001242969		1,488.94		310471.37
22/12/2023		JVSMTF 0218916		Amt Trf From Normal To Mtf		10,841.07		321312.44
22/12/2023		JVSMTF 0218387		Amt Trf From Normal To Mtf	10,841.07			310471.37
22/12/2023		NTN241/-11838		To Bill Ntn241/-11838 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Sebi Mtf Gst Invoice # : 2723240001260929	10,841.07			299630.30
28/12/2023		JVSMTF 0223222		Amt Trf From Normal To Mtf		27,391.53		327021.83
28/12/2023		JVSMTF 0222683		Amt Trf From Normal To Mtf	27,391.53			299630.30
28/12/2023		NTN244/-13076		To Bill Ntn244/-13076 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Sebi Mtf Gst Invoice # : 2723240001284905	27,391.53			272238.77
01/01/2024		NTN246/-13623		To Bill Ntn246/-13623 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001302321	7,253.85			264984.92
05/01/2024		JVSMTF 0234545		Amt Trf From Normal To Mtf		7,994.63		272979.55
05/01/2024		JVSMTF 0233859		Amt Trf From Normal To Mtf	7,994.63			264984.92
05/01/2024		PYINTPY0481611	2029410	Being Payment Made	2,56,990.29			7994.63
05/01/2024		NTN004/-14641		To Bill Ntn004/-14641 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Sebi Mtf Gst Invoice # : 2723240001338069	7,994.63			



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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.
06/01/2024		REAXIS 0150750	Axis150750	Amt Rcd From Axis Upi Tx 0601241147356928740		90,000.00		90000.00
07/01/2024		REAXIS 0150598	Axis150598	Amt Rcd From Axis Upi Tx 0701240237472678740		90,000.00		180000.00
10/01/2024		NTN007/-14307		By Bill Ntn007/-14307 For Ex: Nse - Bt: T1- Normal - Settlement=2024007 Gst Invoice # : 2723240001391617		1,688.92		181688.92
12/01/2024		JVSMTF 0244428		Amt Trf From Normal To Mtf		7,064.90		188753.82
12/01/2024		REAXIS 0159830	Axis159830	Amt Rcd From Axis Upi Tx 1201240924247948740		77,000.00		265753.82
12/01/2024		JVSMTF 0243761		Amt Trf From Normal To Mtf	7,064.90			258688.92
12/01/2024		NTN009/-14343		To Bill Ntn009/-14343 For Ex: Nse - Bt: T1- Normal - Settlement=2024009 Gst Invoice # : 2723240001407258	5,460.73			253228.19
12/01/2024		NTN009/-14343		To Bill Ntn009/-14343 For Ex: Nse - Bt: T1- Normal - Settlement=2024009 Sebi Mtf Gst Invoice # : 2723240001407258	7,064.90			246163.29
16/01/2024		JVSMTF 0248377		Amt Trf From Normal To Mtf		87,614.59		333777.88
16/01/2024		REAXIS 0162459	Axis162459	Amt Rcd From Axis Upi Tx 1601241243095268740		90,000.00		423777.88
16/01/2024		JVSMTF 0247677		Amt Trf From Normal To Mtf	87,614.59			336163.29
16/01/2024		NTN011/-14738		To Bill Ntn011/-14738 For Ex: Nse - Bt: T1- Normal - Settlement=2024011 Sebi Mtf Gst Invoice # : 2723240001426299	87,614.59			248548.70
17/01/2024		JVSMTF 0250490		Amt Trf From Normal To Mtf		51,151.35		299700.05
17/01/2024		JVSMTF 0249738		Amt Trf From Normal To Mtf	51,151.35			248548.70
17/01/2024		NTN012/-15084		To Bill Ntn012/-15084 For Ex: Nse - Bt: T1- Normal - Settlement=2024012 Sebi Mtf Gst Invoice # : 2723240001437060	51,151.35			197397.35
18/01/2024		JVSMTF 0252693		Amt Trf From Normal To Mtf		17,583.06		214980.41
18/01/2024		REAXIS 0166002	Axis166002	Amt Rcd From Axis Upi Tx 1801240832106248740		90,000.00		304980.41
18/01/2024		JVSMTF 0251955		Amt Trf From Normal To Mtf	17,583.06			287397.35
18/01/2024		NTN013/-14458		To Bill Ntn013/-14458 For Ex: Nse - Bt: T1- Normal - Settlement=2024013 Sebi Mtf Gst Invoice # : 2723240001444921	17,583.06			269814.29
18/01/2024		NTN013/-14458		To Bill Ntn013/-14458 For Ex: Nse - Bt: T1- Normal - Settlement=2024013 Gst Invoice # : 2723240001444921	26,183.09			243631.20
19/01/2024		JVSMTF 0254859		Amt Trf From Normal To Mtf		24,486.55		268117.75
19/01/2024		REAXIS 0167607	Axis167607	Amt Rcd From Axis Upi Tx 1901240919039578740		90,000.00		358117.75
19/01/2024		JVSMTF 0254160		Amt Trf From Normal To Mtf	24,486.55			333631.20
19/01/2024		NTN014/-13564		To Bill Ntn014/-13564 For Ex: Nse - Bt: T1- Normal - Settlement=2024014 Sebi Mtf Gst Invoice # : 2723240001453919	24,486.55			309144.65
23/01/2024		JVSMTF 0258403		Amt Trf From Normal To Mtf		93,159.83		402304.48
23/01/2024		REAXIS 0171021	Axis171021	Amt Rcd From Axis Upi Tx 2301240804023468740		90,000.00		492304.48
23/01/2024		NTN300/-12910		By Bill Ntn300/-12910 For Ex: Nse - Bt: T1- Normal - Settlement=2024300 Gst Invoice # : 2723240001471823		8,364.60		500669.08
23/01/2024		JVSMTF 0257824		Amt Trf From Normal To Mtf	93,159.83			407509.25
23/01/2024		NTN015/-13892		To Bill Ntn015/-13892 For Ex: Nse - Bt: T1- Normal - Settlement=2024015 Gst Invoice # : 2723240001465397	40,473.29			367035.96
23/01/2024		NTN300/-12910		To Bill Ntn300/-12910 For Ex: Nse - Bt: T1- Normal - Settlement=2024300 Sebi Mtf Gst Invoice # : 2723240001471823	93,159.83			273876.13
24/01/2024		REAXIS 0172325	Axis172325	Amt Rcd From Axis Upi Tx 2401240849522758740		90,000.00		363876.13
24/01/2024		NTN017/-17163		To Bill Ntn017/-17163 For Ex: Nse - Bt: T1- Normal - Settlement=2024017 Gst Invoice # : 2723240001481665	17,039.81			346836.32
25/01/2024		JVSMTF 0262180		Amt Trf From Normal To Mtf		1,57,430.08		504266.40
25/01/2024		REAXIS 0173947	Axis173947	Amt Rcd From Axis Upi Tx 2501240901525308740		90,000.00		594266.40





**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.
25/01/2024		JVSMTF 0261501		Amt Trf From Normal To Mtf	1,57,430.08			436836.32
25/01/2024		NTN018/-12875		To Bill Ntn018/-12875 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Sebi Mtf Gst Invoice # : 2723240001486790	1,57,430.08			279406.24
25/01/2024		NTW018/-1004		To Bill Ntw018/-1004 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024018 Gst Invoice # : 2723240001486790	95,113.06			184293.18
26/01/2024		REAXIS 0175307	Axis175307	Amt Rcd From Axis Upi Tx 2601240105588818740		90,000.00		274293.18
28/01/2024		REAXIS 0175169	Axis175169	Amt Rcd From Axis Upi Tx 2801240212392448740		90,000.00		364293.18
30/01/2024		JVSMTF 0423786		Amt Trf From Normal To Mtf		65,258.66		429551.84
30/01/2024		REAXIS 0177369	Axis177369	Amt Rcd From Axis Upi Tx 3001240836476828740		90,000.00		519551.84
30/01/2024		JVSMTF 0422927		Amt Trf From Normal To Mtf	65,258.66			454293.18
30/01/2024		NTN020/-15652		To Bill Ntn020/-15652 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Sebi Mtf Gst Invoice # : 2723240001509219	65,258.66			389034.52
31/01/2024		REAXIS 0179565	Axis179565	Amt Rcd From Axis Upi Tx 3101240225278888740		90,000.00		479034.52
31/01/2024		NTN021/-16056		To Bill Ntn021/-16056 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001519067	22,435.06			456599.46
01/02/2024		JVSMTF 0428956		Amt Trf From Normal To Mtf		27,005.61		483605.07
01/02/2024		JVSMTF 0427935		Amt Trf From Normal To Mtf	27,005.61			456599.46
01/02/2024		NTN022/-15032		To Bill Ntn022/-15032 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001528956	16,875.46			439724.00
01/02/2024		NTN022/-15032		To Bill Ntn022/-15032 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Sebi Mtf Gst Invoice # : 2723240001528956	27,005.61			412718.39
02/02/2024		JVSMTF 0431124		Amt Trf From Normal To Mtf		17,883.78		430602.17
02/02/2024		REAXIS 0182247	Axis182247	Amt Rcd From Axis Upi Tx 0202241032309678740		90,000.00		520602.17
02/02/2024		JVSMTF 0430316		Amt Trf From Normal To Mtf	17,883.78			502718.39
02/02/2024		NTN023/-15424		To Bill Ntn023/-15424 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Sebi Mtf Gst Invoice # : 2723240001538533	17,883.78			484834.61
02/02/2024		NTN023/-15424		To Bill Ntn023/-15424 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001538533	28,209.45			456625.16
04/02/2024		REAXIS 0183238	Axis183238	Amt Rcd From Axis Upi Tx 0402240957596208740		90,000.00		546625.16
05/02/2024		JVSMTF 0433616		Amt Trf From Normal To Mtf		29,531.16		576156.32
05/02/2024		NTN024/-17029		By Bill Ntn024/-17029 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001548766		9,852.00		586008.32
05/02/2024		JVSMTF 0432754		Amt Trf From Normal To Mtf	29,531.16			556477.16
05/02/2024		NTN024/-17029		To Bill Ntn024/-17029 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Sebi Mtf Gst Invoice # : 2723240001548766	29,531.16			526946.00
06/02/2024		JVSMTF 0436372		Amt Trf From Normal To Mtf		1,45,266.98		672212.98
06/02/2024		NTN025/-18044		By Bill Ntn025/-18044 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001559853		20,943.56		693156.54
06/02/2024		JVSMTF 0435406		Amt Trf From Normal To Mtf	1,45,266.98			547889.56
06/02/2024		NTN025/-18044		To Bill Ntn025/-18044 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Sebi Mtf Gst Invoice # : 2723240001559853	1,45,266.98			402622.58
07/02/2024		REAXIS 0187021	Axis187021	Amt Rcd From Axis Upi Tx 0702240703444188740		90,000.00		492622.58
07/02/2024		NTN026/-17019		To Bill Ntn026/-17019 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001571085	1,09,725.04			382897.54
08/02/2024		JVSMTF 0441815		Amt Trf From Normal To Mtf		1,73,089.09		555986.63
08/02/2024		REAXIS 0189499	Axis189499	Amt Rcd From Axis Upi Tx 0802240350501328740		90,000.00		645986.63



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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.
08/02/2024		JVSMTF 0440880		Amt Trf From Normal To Mtf	1,73,089.09			472897.54
08/02/2024		NTN027/-16669		To Bill Ntn027/-16669 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001576157	39,340.40			433557.14
08/02/2024		NTN027/-16669		To Bill Ntn027/-16669 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Sebi Mtf Gst Invoice # : 2723240001576157	1,73,089.09			260468.05
08/02/2024		NTW027/-2273		To Bill Ntw027/-2273 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024027 Gst Invoice # : 2723240001576157	31,323.32			229144.73
09/02/2024		JVSMTF 0444521		Amt Trf From Normal To Mtf		99,419.55		328564.28
09/02/2024		JVSMTF 0443571		Amt Trf From Normal To Mtf	99,419.55			229144.73
09/02/2024		NTN028/-16910		To Bill Ntn028/-16910 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001586948	9,315.07			219829.66
09/02/2024		NTN028/-16910		To Bill Ntn028/-16910 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Sebi Mtf Gst Invoice # : 2723240001586948	99,419.55			120410.11
09/02/2024		NTW028/-2221		To Bill Ntw028/-2221 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2723240001586948	4,193.84			116216.27
12/02/2024		JVSMTF 0447388		Amt Trf From Normal To Mtf		28,616.47		144832.74
12/02/2024		REAXIS 0193480	Axis193480	Amt Rcd From Axis Upi Tx 1202240223566748740		50,000.00		194832.74
12/02/2024		JVSMTF 0446473		Amt Trf From Normal To Mtf	28,616.47			166216.27
12/02/2024		NTN029/-15086		To Bill Ntn029/-15086 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001602655	18,571.42			147644.85
12/02/2024		NTN029/-15086		To Bill Ntn029/-15086 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Sebi Mtf Gst Invoice # : 2723240001602655	28,616.47			119028.38
13/02/2024		JVSMTF 0449841		Amt Trf From Normal To Mtf		19,129.00		138157.38
13/02/2024		REAXIS 0194778	Axis194778	Amt Rcd From Axis Upi Tx 1302241122493198740		40,000.00		178157.38
13/02/2024		JVSMTF 0449110		Amt Trf From Normal To Mtf	19,129.00			159028.38
13/02/2024		NTN030/-14250		To Bill Ntn030/-14250 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001607774	15,669.69			143358.69
13/02/2024		NTN030/-14250		To Bill Ntn030/-14250 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Sebi Mtf Gst Invoice # : 2723240001607774	19,129.00			124229.69
13/02/2024		NTW030/-1648		To Bill Ntw030/-1648 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 2723240001607774	13,840.64			110389.05
14/02/2024		REAXIS 0195817	Axis195817	Amt Rcd From Axis Upi Tx 1402240833288198740		20,000.00		130389.05
14/02/2024		NTW031/-1413		To Bill Ntw031/-1413 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024031 Gst Invoice # : 2723240001616309	50,667.56			79721.49
15/02/2024		NTW032/-1278		To Bill Ntw032/-1278 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024032 Gst Invoice # : 2723240001624559	40,055.56			39665.93
16/02/2024		NTN033/-13341		By Bill Ntn033/-13341 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001632394		35,503.74		75169.67
16/02/2024		NTW033/-1419		To Bill Ntw033/-1419 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024033 Gst Invoice # : 2723240001632394	24,838.14			50331.53
20/02/2024		JVSMTF 0457513		Amt Trf From Normal To Mtf		18,703.24		69034.77
20/02/2024		NTN035/-12135		By Bill Ntn035/-12135 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001660420		16,115.18		85149.95
20/02/2024		NTW034/-1617		By Bill Ntw034/-1617 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024034 Gst Invoice # : 2723240001647974		21,302.95		106452.90
20/02/2024		JVSMTF 0456771		Amt Trf From Normal To Mtf	18,703.24			87749.66
20/02/2024		NTN034/-13952		To Bill Ntn034/-13952 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001647974	10,778.52			76971.14



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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.
20/02/2024		NTN034/-13952		To Bill Ntn034/-13952 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Sebi Mtf Gst Invoice # : 2723240001647974	18,703.24			58267.90
21/02/2024		NTN036/-13075		To Bill Ntn036/-13075 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001669068	3,422.31			54845.59
22/02/2024		NTN037/-13129		By Bill Ntn037/-13129 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001677755		27,659.03		82504.62
23/02/2024		JVSMTF 0465936		Amt Trf From Normal To Mtf		11,490.48		93995.10
23/02/2024		NTN038/-12010		By Bill Ntn038/-12010 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001682302		66,813.21		160808.31
23/02/2024		JVSMTF 0465282		Amt Trf From Normal To Mtf	11,490.48			149317.83
23/02/2024		NTN038/-12010		To Bill Ntn038/-12010 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Sebi Mtf Gst Invoice # : 2723240001682302	11,490.48			137827.35
23/02/2024		NTW038/-1821		To Bill Ntw038/-1821 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 2723240001682302	8,746.84			129080.51
26/02/2024		JVSMTF 0467977		Amt Trf From Normal To Mtf		48,833.81		177914.32
26/02/2024		NTN039/-13180		By Bill Ntn039/-13180 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001690628		2,77,401.69		455316.01
26/02/2024		NTW039/-1851		By Bill Ntw039/-1851 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024039 Gst Invoice # : 2723240001690628		53,539.10		508855.11
26/02/2024		JVSMTF 0467283		Amt Trf From Normal To Mtf	48,833.81			460021.30
26/02/2024		NTN039/-13180		To Bill Ntn039/-13180 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Sebi Mtf Gst Invoice # : 2723240001690628	48,833.81			411187.49
27/02/2024		JVSMTF 0470106		Amt Trf From Normal To Mtf		37,872.12		449059.61
27/02/2024		NTW040/-1835		By Bill Ntw040/-1835 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 2723240001699355		28,479.86		477539.47
27/02/2024		JVSMTF 0469388		Amt Trf From Normal To Mtf	37,872.12			439667.35
27/02/2024		NTN040/-12462		To Bill Ntn040/-12462 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001699355	22,468.45			417198.90
27/02/2024		NTN040/-12462		To Bill Ntn040/-12462 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Sebi Mtf Gst Invoice # : 2723240001699355	37,872.12			379326.78
28/02/2024		NTN041/-11894		By Bill Ntn041/-11894 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001707699		21,979.01		401305.79
28/02/2024		NTW041/-1764		By Bill Ntw041/-1764 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024041 Gst Invoice # : 2723240001707699		1,08,515.16		509820.95
29/02/2024		NTW042/-1980		By Bill Ntw042/-1980 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 2723240001716334		75,068.14		584889.09
01/03/2024		JVSMTF 0476787		Amt Trf From Normal To Mtf		8,073.32		592962.41
01/03/2024		JVSMTF 0475970		Amt Trf From Normal To Mtf	8,073.32			584889.09
01/03/2024		NTN043/-10509		To Bill Ntn043/-10509 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Sebi Mtf Gst Invoice # : 2723240001727558	8,073.32			576815.77
04/03/2024		JVSMTF 0478420		Amt Trf From Normal To Mtf		12,240.78		589056.55
04/03/2024		NTN044/-10885		By Bill Ntn044/-10885 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001731974		4,812.33		593868.88
04/03/2024		NTW044/-1597		By Bill Ntw044/-1597 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024044 Gst Invoice # : 2723240001731974		34,681.08		628549.96
04/03/2024		JVSMTF 0477879		Amt Trf From Normal To Mtf	12,240.78			616309.18
04/03/2024		NTN044/-10885		To Bill Ntn044/-10885 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Sebi Mtf Gst Invoice # : 2723240001731974	12,240.78			604068.40





**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.
04/03/2024		NTN301/-4764		To Bill Ntn301/-4764 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2723240001740498	15,755.69			588312.71
05/03/2024		NTW045/-1653		By Bill Ntw045/-1653 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024045 Gst Invoice # : 2723240001743176		31,990.75		620303.46
06/03/2024		NTW046/-1937		By Bill Ntw046/-1937 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 2723240001750621		56,417.72		676721.18
06/03/2024		NTN046/-11089		To Bill Ntn046/-11089 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001750621	20,882.41			655838.77
07/03/2024		NTN047/-11364		By Bill Ntn047/-11364 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001762375		2,91,047.36		946886.13
12/03/2024		JVSMTF 0487907		Amt Trf From Normal To Mtf		32,078.85		978964.98
12/03/2024		JVSMTF 0487268		Amt Trf From Normal To Mtf	32,078.85			946886.13
12/03/2024		NTN049/-10483		To Bill Ntn049/-10483 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001777561	3,723.17			943162.96
12/03/2024		NTN049/-10483		To Bill Ntn049/-10483 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Sebi Mtf Gst Invoice # : 2723240001777561	32,078.85			911084.11
15/03/2024		NTW052/-1827		To Bill Ntw052/-1827 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024052 Gst Invoice # : 2723240001797913	20,470.18			890613.93
18/03/2024		JVSMTF 0495195		Amt Trf From Normal To Mtf		14,912.67		905526.60
18/03/2024		JVSMTF 0494693		Amt Trf From Normal To Mtf	14,912.67			890613.93
18/03/2024		NTN053/-9570		To Bill Ntn053/-9570 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Sebi Mtf Gst Invoice # : 2723240001804883	14,912.67			875701.26
18/03/2024		NTW053/-1440		To Bill Ntw053/-1440 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 2723240001804883	70,148.20			805553.06
19/03/2024		JVSMTF 0496656		Amt Trf From Normal To Mtf		24,093.12		829646.18
19/03/2024		JVSMTF 0496189		Amt Trf From Normal To Mtf	24,093.12			805553.06
19/03/2024		NTN054/-8168		To Bill Ntn054/-8168 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Sebi Mtf Gst Invoice # : 2723240001811181	24,093.12			781459.94
19/03/2024		NTW054/-1210		To Bill Ntw054/-1210 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024054 Gst Invoice # : 2723240001811181	26,967.51			754492.43
21/03/2024		NTW056/-1290		By Bill Ntw056/-1290 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024056 Gst Invoice # : 2723240001825169		38,617.75		793110.18
22/03/2024		JVSMTF 0501091		Amt Trf From Normal To Mtf		79,185.42		872295.60
22/03/2024		JVSMTF 0500628		Amt Trf From Normal To Mtf	79,185.42			793110.18
22/03/2024		NTN057/-9904		To Bill Ntn057/-9904 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Sebi Mtf Gst Invoice # : 2723240001831264	79,185.42			713924.76
22/03/2024		NTN057/-9904		To Bill Ntn057/-9904 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001831264	1,02,918.21			611006.55
22/03/2024		NTW057/-1316		To Bill Ntw057/-1316 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024057 Gst Invoice # : 2723240001831264	1,28,027.30			482979.25
26/03/2024		JVSMTF 0502484		Amt Trf From Normal To Mtf		14,792.38		497771.63
26/03/2024		JVSMTF 0501932		Amt Trf From Normal To Mtf	14,792.38			482979.25
26/03/2024		NTN058/-9367		To Bill Ntn058/-9367 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Sebi Mtf Gst Invoice # : 2723240001841079	14,792.38			468186.87
27/03/2024		JVSMTF 0503969		Amt Trf From Normal To Mtf		38,455.35		506642.22
27/03/2024		JVSMTF 0503456		Amt Trf From Normal To Mtf	38,455.35			468186.87
27/03/2024		NTN059/-9073		To Bill Ntn059/-9073 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Sebi Mtf Gst Invoice # : 2723240001848302	38,455.35			429731.52

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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.
28/03/2024		NTN060/-10322		By Bill Ntn060/-10322 For Ex: Nse - Bt: T1 - Normal - Settlement=2024060 Gst Invoice # : 2723240001855538		2,64,711.12		694442.64
30/03/2024		JVOFSET0009011		Interexchane Jv		23.60		694466.24
30/03/2024		JVOFSET0009010		Interexchane Jv	23.60			694442.64
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>6,94,442.64</b>		
					<b>54,51,348.34</b>	<b>54,51,348.34</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.