



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 : NBR20

Product : All Product

Name : SAROJ PAWANKUMAR SOMANI

UCC Code : NBR20

Address : KAMAL, HOUSE NO. 98 JAIL ROAD
NAGPUR RANAPRATAP NAGAR
NAGPUR 440022
NAGPUR 440022 MAHARASHTRA
INDIA

Mobile No. : *****6997

Tel. No. :

Email ID : p*****@rediffmail.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		OPNGF463NSE0		BY OPENING BALANCE B/F		3,73,530.41		373530.41
01/04/2023		OPNGF463BSE0		TO OPENING BALANCE B/F	3,73,530.41			
26/05/2023		NTN097/-7892		To Bill Ntn097/-7892 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000195093	4,83,142.31		4,83,142.31	
29/05/2023		JVNCDSL0026700		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	11.80		4,83,154.11	
02/06/2023		JVSAMIR0023713		Dpc Debited For May 2023 - Default Product	1,429.59		4,84,583.70	
07/06/2023		REWM 0002341	RTGS	Sbinr52023060753868904		5,00,000.00		15416.30
01/07/2023		JVSAMIR0043519		Dpc Debited For June 2023 - Normal Product	1,433.13			13983.17
06/07/2023		NTN125/-10197		By Bill Ntn125/-10197 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000381644		2,363.84		16347.01
07/07/2023		NTN126/-9792		To Bill Ntn126/-9792 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000388715	82,487.44		66,140.43	
10/07/2023		NTN127/-9693		To Bill Ntn127/-9693 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000395832	5,59,311.62		6,25,452.05	
11/07/2023		NTN128/-8401		By Bill Ntn128/-8401 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000402316		1,79,600.29	4,45,851.76	
14/07/2023		REGTS 0001827	RTGS	Sbinr52023071460812418		5,00,000.00		54148.24
21/07/2023		NTN136/-9549		To Bill Ntn136/-9549 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000457485	795.43			53352.81
24/07/2023		NTN137/-10540		To Bill Ntn137/-10540 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000464875	2,30,545.72		1,77,192.91	
01/08/2023		JVSAMIR0058217		Dpc Debited For July 2023 - Default	1,764.97		1,78,957.88	
02/08/2023		NTN144/-11328		By Bill Ntn144/-11328 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000517180		2,36,473.74		57515.86
09/08/2023		NTN149/-10489		To Bill Ntn149/-10489 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000555073	2,34,854.94		1,77,339.08	
10/08/2023		JVNCDSL0075456		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	11.80		1,77,350.88	
17/08/2023		REGTS 0002712	RTGS	Sbinr52023081766946318		5,00,000.00		322649.12
17/08/2023		NTN153/-9703		To Bill Ntn153/-9703 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000584658	1,74,307.84			148341.28
22/08/2023		NTW157/-1833		To Bill Ntw157/-1833 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 2723240000610729	75,252.67			73088.61
25/08/2023		NTN160/-11024		To Bill Ntn160/-11024 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000637588	4,14,914.60		3,41,825.99	
28/08/2023		NTN161/-9841		By Bill Ntn161/-9841 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000645459		1,80,039.72	1,61,786.27	
29/08/2023		NTN162/-10121		By Bill Ntn162/-10121 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000652873		2,42,929.31		81143.04
30/08/2023		NTN163/-10694		By Bill Ntn163/-10694 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000660406		6,134.80		87277.84
31/08/2023		NTN164/-11781		To Bill Ntn164/-11781 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000668153	1,72,981.73		85,703.89	
01/09/2023		JVSAMIR0080429		Dpc Debited For Aug 2023 - Normal Product	1,415.69		87,119.58	

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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.
01/09/2023		NTN165/-11811		To Bill Ntn165/-11811 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000676499	1,879.89		88,999.47	
04/09/2023		NTN166/-12815		By Bill Ntn166/-12815 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000680464		1,79,101.50		90102.03
04/09/2023		NTW166/-1517		By Bill Ntnw166/-1517 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023166 Gst Invoice # : 2723240000680464		986.64		91088.67
05/09/2023		NTN167/-14128		By Bill Ntn167/-14128 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000694275		4,93,900.81		584989.48
06/09/2023		NTN168/-13684		To Bill Ntn168/-13684 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000703454	1,38,677.87			446311.61
07/09/2023		NTN169/-12749		To Bill Ntn169/-12749 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000712063	1,96,864.72			249446.89
08/09/2023		NTN170/-11926		To Bill Ntn170/-11926 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000720436	1,38,027.06			111419.83
11/09/2023		NTN171/-12463		To Bill Ntn171/-12463 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000728892	7,659.83			103760.00
12/09/2023		NTN172/-13938		To Bill Ntn172/-13938 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000738315	1,42,526.93		38,766.93	
14/09/2023		NTN174/-11032		By Bill Ntn174/-11032 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000755276		3,407.26	35,359.67	
15/09/2023		NTN175/-10922		To Bill Ntn175/-10922 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000762738	1,31,629.07		1,66,988.74	
18/09/2023		NTN176/-11290		By Bill Ntn176/-11290 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000770386		1,69,964.23		2975.49
18/09/2023		JVNCDSL0104081		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	11.80			2963.69
20/09/2023		NTN177/-12190		By Bill Ntn177/-12190 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000778107		1,146.62		4110.31
21/09/2023		NTN178/-13610		To Bill Ntn178/-13610 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000785816	4,47,307.80		4,43,197.49	
25/09/2023		NTN180/-9761		By Bill Ntn180/-9761 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000799701		1,776.46	4,41,421.03	
26/09/2023		NTN181/-9395		By Bill Ntn181/-9395 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000806383		1,696.93	4,39,724.10	
27/09/2023		NTN182/-8657		To Bill Ntn182/-8657 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000812869	1,585.67		4,41,309.77	
28/09/2023		NTN183/-10633		By Bill Ntn183/-10633 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000820639		4,35,094.07	6,215.70	
03/10/2023		NTN184/-9465		By Bill Ntn184/-9465 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000827217		7,355.01		1139.31
03/10/2023		JVSAMIR0094015		Dpc Debited For Sep 2023 - Default Product	1,970.02		830.71	
04/10/2023		NTN186/-11329		By Bill Ntn186/-11329 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000840726		507.32	323.39	
05/10/2023		NTN187/-10994		To Bill Ntn187/-10994 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000848080	4,36,013.64		4,36,337.03	
06/10/2023		NTN188/-9919		To Bill Ntn188/-9919 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000855220	2,827.27		4,39,164.30	
09/10/2023		NTN189/-10270		By Bill Ntn189/-10270 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000862356		5,23,797.01		84632.71



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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.
09/10/2023		JVNCDSL0116714		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	11.80			84620.91
10/10/2023		NTN190/-9226		To Bill Ntn190/-9226 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000869047	787.88			83833.03
11/10/2023		NTN191/-9399		To Bill Ntn191/-9399 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000875718	76,843.29			6989.74
12/10/2023		NTN192/-9922		By Bill Ntn192/-9922 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000882548		5,483.39		12473.13
12/10/2023		JVNCDSL0119565		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	11.80			12461.33
13/10/2023		NTN193/-10182		To Bill Ntn193/-10182 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000889639	3,75,784.26		3,63,322.93	
17/10/2023		NTN195/-10694		By Bill Ntn195/-10694 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000904492		1,41,597.28	2,21,725.65	
17/10/2023		JVNCDSL0122571		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	11.80		2,21,737.45	
18/10/2023		NTN196/-10731		To Bill Ntn196/-10731 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000911704	90.38		2,21,827.83	
19/10/2023		NTN197/-10443		To Bill Ntn197/-10443 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000919129	2,14,726.49		4,36,554.32	
21/10/2023		REGTS 0004589	RTGS	Sbinr52023102179382321		5,00,000.00		63445.68
26/10/2023		NTN201/-8337		To Bill Ntn201/-8337 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000946756	2,23,371.69		1,59,926.01	
30/10/2023		NTN203/-8315		By Bill Ntn203/-8315 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000959679		2,24,375.79		64449.78
31/10/2023		NTN204/-7598		To Bill Ntn204/-7598 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000965515	1,09,788.26		45,338.48	
01/11/2023		JVSAMIR0125345		Dpc Debited For Oct 2023 - Normal Product	2,575.43		47,913.91	
01/11/2023		NTN205/-7601		To Bill Ntn205/-7601 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000971391	3,82,357.69		4,30,271.60	
06/11/2023		NTN208/-9462		By Bill Ntn208/-9462 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000990537		1,93,665.05	2,36,606.55	
07/11/2023		NTN209/-12389		To Bill Ntn209/-12389 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000997762	6,696.60		2,43,303.15	
08/11/2023		NTN210/-10613		By Bill Ntn210/-10613 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001005073		1,245.43	2,42,057.72	
10/11/2023		NTN212/-10082		By Bill Ntn212/-10082 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001019494		2,51,749.96		9692.24
13/11/2023		NTN213/-10160		By Bill Ntn213/-10160 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001026213		3,911.15		13603.39
13/11/2023		NTN214/-9625		By Bill Ntn214/-9625 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001033208		3,40,417.83		354021.22
15/11/2023		NTN215/-10477		By Bill Ntn215/-10477 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001040086		4,224.92		358246.14
16/11/2023		NTN216/-12742		To Bill Ntn216/-12742 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001048086	4,57,290.58		99,044.44	
17/11/2023		NTN217/-11729		To Bill Ntn217/-11729 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001055798	4,78,906.90		5,77,951.34	
17/11/2023		JVNCDSL0142352		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	23.60		5,77,974.94	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/11/2023		NTN218/-12973		By Bill Ntn218/-12973 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001063840		152.97	5,77,821.97	
21/11/2023		NTN219/-11237		By Bill Ntn219/-11237 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001071481		952.95	5,76,869.02	
22/11/2023		NTN220/-10940		By Bill Ntn220/-10940 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001078990		1,20,365.64	4,56,503.38	
28/11/2023		NTN223/-9546		By Bill Ntn223/-9546 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001099707		85,509.39	3,70,993.99	
28/11/2023		JVNCDSL0148578		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	11.80		3,71,005.79	
29/11/2023		NTN224/-10563		By Bill Ntn224/-10563 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001107080		3,83,451.79		12446.00
30/11/2023		NTN225/-13131		To Bill Ntn225/-13131 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001114889	2,37,762.51		2,25,316.51	
01/12/2023		NTN226/-14736		By Bill Ntn226/-14736 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001123631		4,929.59	2,20,386.92	
01/12/2023		JVSAMIR0139684		Dpc Debited For Nov 2023 - Default Product	4,654.53		2,25,041.45	
01/12/2023		JVNCDSL0151350		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	11.80		2,25,053.25	
04/12/2023		NTN227/-13160		By Bill Ntn227/-13160 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001132264		4,588.73	2,20,464.52	
05/12/2023		NTN228/-13438		By Bill Ntn228/-13438 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001141034		799.42	2,19,665.10	
07/12/2023		NTN230/-14285		By Bill Ntn230/-14285 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001159104		2,57,741.51		38076.41
08/12/2023		NTN231/-14291		By Bill Ntn231/-14291 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001168235		4,708.62		42785.03
11/12/2023		NTN232/-13427		To Bill Ntn232/-13427 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001177070	3,34,039.78		2,91,254.75	
12/12/2023		NTN233/-12778		By Bill Ntn233/-12778 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001190982		1,544.27	2,89,710.48	
12/12/2023		JVNCDSL0159631		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001307026	23.60		2,89,734.08	
14/12/2023		NTN235/-13456		To Bill Ntn235/-13456 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001207348	353.64		2,90,087.72	
15/12/2023		NTN236/-13752		By Bill Ntn236/-13752 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001216614		2,71,775.46	18,312.26	
15/12/2023		JVNCDSL0163311		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001307026	11.80		18,324.06	
18/12/2023		NTN237/-14096		To Bill Ntn237/-14096 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001225902	1,01,122.64		1,19,446.70	
19/12/2023		NTN238/-13255		By Bill Ntn238/-13255 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001234824		2,84,965.40		165518.70
19/12/2023		JVNCDSL0166008		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001307026	23.60		165495.10	
21/12/2023		NTN240/-15864		To Bill Ntn240/-15864 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001252407	1,55,417.30			10077.80
22/12/2023		NTN241/-11892		By Bill Ntn241/-11892 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001262874		745.77		10823.57
26/12/2023		NTN242/-11467		To Bill Ntn242/-11467 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001268978	4,337.25			6486.32
01/01/2024		JVSAMIR0153272		Dpc Debited For Dec 2023 - Normal Product	1,316.82			5169.50



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/01/2024		NTN246/-13663		To Bill Ntn246/-13663 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001302355	50,744.28		45,574.78	
02/01/2024		NTN001/-12886		To Bill Ntn001/-12886 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001310704	2,454.05		48,028.83	
04/01/2024		NTN003/-13978		To Bill Ntn003/-13978 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001328550	49,288.53		97,317.36	
05/01/2024		NTN004/-14700		By Bill Ntn004/-14700 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001338122		67,637.97	29,679.39	
08/01/2024		NTN005/-14962		To Bill Ntn005/-14962 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001347692	1,00,336.14		1,30,015.53	
10/01/2024		NTN007/-14359		By Bill Ntn007/-14359 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001389401		1,240.12	1,28,775.41	
11/01/2024		NTN008/-13616		By Bill Ntn008/-13616 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001398111		1,68,847.29		40071.88
11/01/2024		JVNCDSL0184138		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	11.80			40060.08
12/01/2024		NTN009/-14417		By Bill Ntn009/-14417 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001407322		4,213.85		44273.93
16/01/2024		NTN011/-14793		To Bill Ntn011/-14793 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001426349	2,61,487.66		2,17,213.73	
17/01/2024		NTN012/-15148		To Bill Ntn012/-15148 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001437108	3,662.62		2,20,876.35	
17/01/2024		JVNCDSL0190541		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	11.80		2,20,888.15	
18/01/2024		NTN013/-14522		To Bill Ntn013/-14522 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001444976	1,96,822.40		4,17,710.55	
19/01/2024		NTN014/-13632		By Bill Ntn014/-13632 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001453975		1,73,889.48	2,43,821.07	
19/01/2024		JVNCDSL0193015		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	23.60		2,43,844.67	
23/01/2024		NTN300/-12989		By Bill Ntn300/-12989 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001471892		33,578.04	2,10,266.63	
23/01/2024		NTN015/-13953		To Bill Ntn015/-13953 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001462959	1,79,424.48		3,89,691.11	
23/01/2024		JVNCDSL0195377		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	23.60		3,89,714.71	
24/01/2024		NTN017/-17261		To Bill Ntn017/-17261 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001481750	9,16,427.00		13,06,141.71	
25/01/2024		NTN018/-12917		By Bill Ntn018/-12917 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001490900		8,34,193.40	4,71,948.31	
25/01/2024		JVNCDSL0198019		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	59.00		4,72,007.31	
29/01/2024		NTN019/-13883		By Bill Ntn019/-13883 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001499707		1,902.68	4,70,104.63	
30/01/2024		NTN020/-15747		By Bill Ntn020/-15747 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001509305		54,512.70	4,15,591.93	
01/02/2024		JVSAMIR0184887		Dpc Debited For Jan 2024 - Normal Product	3,665.66		4,19,257.59	
02/02/2024		NTN023/-15511		By Bill Ntn023/-15511 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001538602		2,09,533.69	2,09,723.90	
05/02/2024		NTN024/-17097		By Bill Ntn024/-17097 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001548824		2,10,406.60		682.70



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.
05/02/2024		JVNCDSL0206310		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	11.80			670.90
06/02/2024		NTN025/-18107		To Bill Ntn025/-18107 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001559907	8,01,144.49		8,00,473.59	
07/02/2024		REGTS 0008007	RTGS	Sbinr52024020700798584		10,00,000.00		199526.41
07/02/2024		NTN026/-17087		By Bill Ntn026/-17087 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001571135		1,85,354.98		384881.39
07/02/2024		JVNCDSL0209614		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	35.40			384845.99
08/02/2024		NTN027/-16767		To Bill Ntn027/-16767 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001581938	23,254.31			361591.68
09/02/2024		NTN028/-17012		To Bill Ntn028/-17012 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001592759	3,92,888.41		31,296.73	
12/02/2024		NTN029/-15186		To Bill Ntn029/-15186 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001602747	2,35,056.22		2,66,352.95	
12/02/2024		JVNCDSL0213220		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	35.40		2,66,388.35	
14/02/2024		NTN031/-12291		By Bill Ntn031/-12291 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001620212		2,70,398.25		4009.90
14/02/2024		JVNCDSL0215430		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	11.80			3998.10
15/02/2024		NTN032/-13026		By Bill Ntn032/-13026 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001628183		19,22,340.81		1926338.91
15/02/2024		JVNCDSL0216869		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	35.40			1926303.51
16/02/2024		NTN033/-13426		To Bill Ntn033/-13426 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001636758	14,94,877.76			431425.75
19/02/2024		JVNCDSL0219488		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	59.00			431366.75
20/02/2024		NTN034/-14033		By Bill Ntn034/-14033 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001652174		3,829.38		435196.13
20/02/2024		NTN035/-12207		By Bill Ntn035/-12207 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001660479		695.72		435891.85
20/02/2024		JVNCDSL0220710		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	11.80			435880.05
21/02/2024		NTN036/-13170		By Bill Ntn036/-13170 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001669150		1,55,596.16		591476.21
22/02/2024		NTN037/-13195		To Bill Ntn037/-13195 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001677818	6,35,966.89		44,490.68	
23/02/2024		JVNCDSL0224347		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	35.40		44,526.08	
26/02/2024		NTN039/-13254		To Bill Ntn039/-13254 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001695030	4,24,282.85		4,68,808.93	
26/02/2024		JVNCDSL0225623		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	11.80		4,68,820.73	
27/02/2024		NTN040/-12541		By Bill Ntn040/-12541 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001703568		8,327.98	4,60,492.75	
28/02/2024		NTN041/-11980		To Bill Ntn041/-11980 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001711790	3,759.05		4,64,251.80	
29/02/2024		NTN042/-12312		To Bill Ntn042/-12312 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001719901	3,31,548.67		7,95,800.47	
29/02/2024		JVNCDSL0229130		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	11.80		7,95,812.27	
01/03/2024		JVSAMIR0444234		Dpc Debited For Feb 2024 - Normal Product	2,388.34		7,98,200.61	

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/03/2024		JVNCDSL0231072		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001307026	23.60		7,98,224.21	
04/03/2024		NTN044/-10924		By Bill Ntn044/-10924 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001735257		7,79,859.90	18,364.31	
05/03/2024		NTN045/-11296		To Bill Ntn045/-11296 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001746723	1,32,917.16		1,51,281.47	
06/03/2024		JVNCDSL0233817		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	11.80		1,51,293.27	
07/03/2024		NTN047/-11415		To Bill Ntn047/-11415 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001762413	1,338.37		1,52,631.64	
11/03/2024		NTN048/-10355		By Bill Ntn048/-10355 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001770022		2,77,482.45		124850.81
12/03/2024		NTN049/-10541		To Bill Ntn049/-10541 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001777607	2,52,646.81		1,27,796.00	
13/03/2024		NTN050/-10664		To Bill Ntn050/-10664 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001784998	8,582.37		1,36,378.37	
13/03/2024		JVNCDSL0237644		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	11.80		1,36,390.17	
14/03/2024		NTN051/-12334		To Bill Ntn051/-12334 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001793215	1,57,482.97		2,93,873.14	
15/03/2024		JVNCDSL0239992		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	11.80		2,93,884.94	
19/03/2024		NTN054/-8214		To Bill Ntn054/-8214 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001813932	5,959.29		2,99,844.23	
21/03/2024		NTN056/-8529		By Bill Ntn056/-8529 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001827690		3,28,511.64		28667.41
21/03/2024		JVNCDSL0243537		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	23.60			28643.81
22/03/2024		NTN057/-9947		By Bill Ntn057/-9947 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001834382		1,694.62		30338.43
26/03/2024		NTN058/-9436		By Bill Ntn058/-9436 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001841144		680.07		31018.50
27/03/2024		NTN059/-9118		To Bill Ntn059/-9118 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001848340	1,74,315.99		1,43,297.49	
28/03/2024		NTN060/-10369		To Bill Ntn060/-10369 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001855574	2,22,300.84		3,65,598.33	
28/03/2024		JVNCDSL0246810		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	11.80		3,65,610.13	
30/03/2024		JVOFSET0011671		Interexchange Jv		8,581.08	3,57,029.05	
30/03/2024		JVOFSET0011670		Interexchange Jv	8,581.08		3,65,610.13	
30/03/2024		JVNCDSL0248061		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001307026	11.80		3,65,621.93	
31/03/2024		JVSAMIR0494740		Dpc Debited For March 2024 - Normal Product	3,582.81		3,69,204.74	
31/03/2024					By Balance C/F (Dr. Balance)		3,69,204.74	
					1,47,01,221.88	1,47,01,221.88		

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

NIRMAL BANG SECURITIES PVT.LTD.