



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 : NBR340

Product : All Product

Name : PAWANKUMAR SOMANI HUF

UCC Code: NBR340

**Address : 7 RAHATE COLONY
JAIL ROAD
NAGPUR
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		OPNGF463BSE0		TO OPENING BALANCE B/F	11,229.73		11,229.73	
01/04/2023		OPNGF463NSE0		TO OPENING BALANCE B/F	78,865.78		90,095.51	
01/04/2023		OPNGF463NSEF0		TO OPENING BALANCE B/F	1,05,564.86		1,95,660.37	
03/04/2023		N/TN/062/7518		By Bill N/Tn/062/7518 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2723240001534486		2,07,617.75		11957.38
05/04/2023		PYINTPY0009936	1559727	Cr.Bal	11,957.38			
11/04/2023		N/TN/0666261		By Bill N/Tn/0666261 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2723240000017497		227.70		227.70
11/04/2023		JVIPFT 038926		Nse Ipft Chrs For Trd Dt 10042023	.04			227.66
13/04/2023		N/TN/0686630		By Bill N/Tn/0686630 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000027278		1,596.58		1824.24
13/04/2023		JVIPFT 060578		Nse Ipft Chrs For Trd Dt 12042023	.56			1823.68
17/04/2023		N/TN/0696523		By Bill N/Tn/0696523 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000032298		715.00		2538.68
17/04/2023		JVIPFT 071863		Nse Ipft Chrs For Trd Dt 13042023	.36			2538.32
18/04/2023		N/TN/0707472		By Bill N/Tn/0707472 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000038122		1,116.91		3655.23
18/04/2023		JVIPFT 084644		Nse Ipft Chrs For Trd Dt 17042023	.20			3655.03
19/04/2023		N/TN/0716854		By Bill N/Tn/0716854 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000043502		1,275.06		4930.09
20/04/2023		NTN/072/16826		To Bill Ntn/072/16826 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000048736	1,40,999.03		1,36,068.94	
21/04/2023		NTN/073/6434		By Bill Ntn/073/6434 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2723240000053972		605.40	1,35,463.54	
25/04/2023		NTN/075/6508		By Bill Ntn/075/6508 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000064121		381.33	1,35,082.21	
26/04/2023		NTN/076/7375		By Bill Ntn/076/7375 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000069562		1,253.40	1,33,828.81	
27/04/2023		NTN/077/7217		By Bill Ntn/077/7217 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000075147		1,43,783.14		9954.33
28/04/2023		NTN/078/7318		To Bill Ntn/078/7318 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000080682	2,46,008.58		2,36,054.25	
01/05/2023		JVSAMIR0014997		Dpc Debited For Apr 2023 - Default Product	1,009.15		2,37,063.40	
02/05/2023		NTN/079/8715		To Bill Ntn/079/8715 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000086752	1,696.57		2,38,759.97	
03/05/2023		NTN/080/8752		By Bill Ntn/080/8752 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000094480		2,22,939.99	15,819.98	
04/05/2023		NTN/081/8255		To Bill Ntn/081/8255 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000099167	5,55,519.61		5,71,339.59	
05/05/2023		JVNSDL 0009700		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80		5,71,351.39	
08/05/2023		NTN082/-8657		By Bill Ntn082/-8657 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000105345		88,192.05	4,83,159.34	

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CIN Number : U99999MH1997PTC110659

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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.
08/05/2023		NTN083/-8855		By Bill Ntn083/-8855 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2723240000111420		1,99,050.25	2,84,109.09	
09/05/2023		NTN084/-8371		To Bill Ntn084/-8371 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000117435	64,204.35		3,48,313.44	
10/05/2023		NTN085/-13585		To Bill Ntn085/-13585 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000123845	1,551.35		3,49,864.79	
11/05/2023		NTN086/-7551		By Bill Ntn086/-7551 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2723240000129708		271.51	3,49,593.28	
12/05/2023		NTN087/-7922		By Bill Ntn087/-7922 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000135530		64,790.49	2,84,802.79	
15/05/2023		NTN088/-7826		By Bill Ntn088/-7826 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000141441		2,45,708.44	39,094.35	
15/05/2023		JVNSDL 0012582		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80		39,106.15	
16/05/2023		NTN089/-8096		To Bill Ntn089/-8096 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000147219	1,24,795.95		1,63,902.10	
18/05/2023		NTN091/-7948		By Bill Ntn091/-7948 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000159137		3,00,641.15		136739.05
19/05/2023		NTN092/-7886		To Bill Ntn092/-7886 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000165146	4,79,133.42		3,42,394.37	
22/05/2023		JVNSDL 0015010		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	23.60		3,42,417.97	
23/05/2023		NTN094/-8240		To Bill Ntn094/-8240 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000177063	872.33		3,43,290.30	
24/05/2023		NTN095/-9423		By Bill Ntn095/-9423 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2723240000183228		4,580.07	3,38,710.23	
25/05/2023		NTN096/-8241		To Bill Ntn096/-8241 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000189252	2,874.87		3,41,585.10	
26/05/2023		NTN097/-7901		By Bill Ntn097/-7901 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000195102		231.08	3,41,354.02	
01/06/2023		NTN101/-10019		By Bill Ntn101/-10019 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000219685		3,31,990.89	9,363.13	
02/06/2023		JVSAMIR0023718		Dpc Debited For May 2023 - Default Product	4,818.85		14,181.98	
07/06/2023		NTN105/-9658		By Bill Ntn105/-9658 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000246025		21,372.86		7190.88
07/06/2023		JVNSDL 0021047		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80			7179.08
08/06/2023		NTN106/-9902		By Bill Ntn106/-9902 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000252886		1,220.30		8399.38
09/06/2023		NTN107/-9767		To Bill Ntn107/-9767 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000259768	96,134.59		87,735.21	
12/06/2023		NTN108/-9189		By Bill Ntn108/-9189 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000266245		2,038.82	85,696.39	
15/06/2023		NTN111/-9744		By Bill Ntn111/-9744 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000285768		1,00,396.19		14699.80
15/06/2023		JVNSDL 0024364		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80			14688.00
16/06/2023		NTN112/-9928		To Bill Ntn112/-9928 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000292515	4,270.65			10417.35
19/06/2023		NTN113/-10891		To Bill Ntn113/-10891 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000299939	510.19			9907.16



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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.
21/06/2023		NTN115/-9574		To Bill Ntn115/-9574 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000313699	1,234.30			8672.86
22/06/2023		NTN116/-9502		To Bill Ntn116/-9502 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000320705	1,19,762.79		1,11,089.93	
23/06/2023		NTN117/-9362		To Bill Ntn117/-9362 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000327536	3,150.60		1,14,240.53	
26/06/2023		NTN118/-8164		To Bill Ntn118/-8164 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000333916	1,56,369.41		2,70,609.94	
27/06/2023		NTN119/-7174		By Bill Ntn119/-7174 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000339794		2,02,709.03	67,900.91	
27/06/2023		JVNSDL 0028811		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80		67,912.71	
28/06/2023		NTN120/-7695		To Bill Ntn120/-7695 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000345584	90,017.28		1,57,929.99	
30/06/2023		NTN121/-8363		To Bill Ntn121/-8363 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000352019	3,863.98		1,61,793.97	
01/07/2023		JVSAMIR0043524		Dpc Debited For June 2023 - Normal Product	922.46		1,62,716.43	
03/07/2023		NTN122/-9637		By Bill Ntn122/-9637 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000359316		2,48,297.22		85580.79
03/07/2023		JVNSDL 0030513		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80			85568.99
04/07/2023		NTN123/-8437		By Bill Ntn123/-8437 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000367366		49,086.51		134655.50
05/07/2023		NTN124/-9921		To Bill Ntn124/-9921 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000374511	47,025.20			87630.30
06/07/2023		NTN125/-10210		By Bill Ntn125/-10210 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000381657		574.82		88205.12
07/07/2023		NTN126/-9804		To Bill Ntn126/-9804 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000388727	2,60,638.61		1,72,433.49	
10/07/2023		NTN127/-9703		To Bill Ntn127/-9703 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000395842	2,71,749.72		4,44,183.21	
11/07/2023		NTN128/-8406		By Bill Ntn128/-8406 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000402321		4,84,576.09		40392.88
11/07/2023		JVNSDL 0033956		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	23.60			40369.28
12/07/2023		NTN129/-9542		By Bill Ntn129/-9542 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000408618		1,24,097.70		164466.98
12/07/2023		JVNSDL 0034468		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80			164455.18
13/07/2023		NTN130/-10004		To Bill Ntn130/-10004 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000415614	2,29,546.14		65,090.96	
14/07/2023		NTN131/-9739		To Bill Ntn131/-9739 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000422627	4,03,964.60		4,69,055.56	
14/07/2023		JVNSDL 0035611		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80		4,69,067.36	
17/07/2023		REGTS 0001886	NEFT	Sbin523198372711		5,00,000.00		30932.64
17/07/2023		NTN132/-9800		By Bill Ntn132/-9800 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000429645		3,972.75		34905.39
18/07/2023		NTN133/-10510		To Bill Ntn133/-10510 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000436797	961.08			33944.31
19/07/2023		NTN134/-9284		To Bill Ntn134/-9284 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000443760	1,29,975.74		96,031.43	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/07/2023		NTN135/-9193		By Bill Ntn135/-9193 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000450582		95,717.24	314.19	
21/07/2023		NTN136/-9558		To Bill Ntn136/-9558 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000457494	89,983.45		90,297.64	
24/07/2023		NTN137/-10551		To Bill Ntn137/-10551 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000464885	4,799.93		95,097.57	
25/07/2023		NTN138/-10517		By Bill Ntn138/-10517 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000472434		1,345.40	93,752.17	
26/07/2023		NTN139/-10297		By Bill Ntn139/-10297 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000479773		459.11	93,293.06	
26/07/2023		JVNSDL 0040494		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80		93,304.86	
27/07/2023		NTN140/-10624		By Bill Ntn140/-10624 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000487067		97,487.31		4182.45
28/07/2023		NTN141/-10894		To Bill Ntn141/-10894 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000494427	513.15			3669.30
31/07/2023		NTN142/-10141		To Bill Ntn142/-10141 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000501778	8,211.33		4,542.03	
01/08/2023		NTN143/-11224		By Bill Ntn143/-11224 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000509433		12,442.83		7900.80
01/08/2023		JVSAMIR0058222		Dpc Debited For July 2023 - Default	1,683.19			6217.61
02/08/2023		NTN144/-11339		To Bill Ntn144/-11339 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000517191	3,99,130.14		3,92,912.53	
03/08/2023		NTN145/-11054		To Bill Ntn145/-11054 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000524802	8,975.51		4,01,888.04	
04/08/2023		NTN146/-10706		By Bill Ntn146/-10706 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000532211		2,058.41	3,99,829.63	
07/08/2023		NTN147/-10695		By Bill Ntn147/-10695 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000539856		2,26,537.27	1,73,292.36	
08/08/2023		NTN148/-11659		By Bill Ntn148/-11659 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000547508		3,18,948.93		145656.57
09/08/2023		NTN149/-10501		By Bill Ntn149/-10501 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000555085		4,186.37		149842.94
10/08/2023		NTN150/-10768		By Bill Ntn150/-10768 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000562643		5,154.62		154997.56
11/08/2023		NTN151/-10728		To Bill Ntn151/-10728 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000570255	87,073.10			67924.46
14/08/2023		NTN152/-10502		To Bill Ntn152/-10502 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000577782	96,121.12		28,196.66	
16/08/2023		JVNSDL 0048767		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80		28,208.46	
17/08/2023		REGTS 0002690	RTGS	Sbinr52023081766934395		2,50,000.00		221791.54
17/08/2023		NTN154/-11165		To Bill Ntn154/-11165 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000591745	20.91			221770.63
18/08/2023		NTN155/-10802		By Bill Ntn155/-10802 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000598897		1,59,860.30		381630.93
21/08/2023		NTN156/-12853		To Bill Ntn156/-12853 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000606685	1,11,140.41			270490.52
22/08/2023		NTN157/-9862		By Bill Ntn157/-9862 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000614293		2,323.33		272813.85



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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.
23/08/2023		NTN158/-10676		By Bill Ntn158/-10676 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000621556		2,02,204.65		475018.50
23/08/2023		JVNSDL 0051731		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80			475006.70
24/08/2023		NTN159/-11565		To Bill Ntn159/-11565 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000629716	7,11,936.21		2,36,929.51	
25/08/2023		ND/0824/4031		To Bill Nd/0824/4031 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000640304	3,008.11		2,39,937.62	
28/08/2023		NTN161/-9852		To Bill Ntn161/-9852 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000645469	861.09		2,40,798.71	
29/08/2023		NTN162/-10131		By Bill Ntn162/-10131 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000652881		2,71,870.38		31071.67
29/08/2023		ND/0828/3598		To Bill Nd/0828/3598 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000652881	1,374.41			29697.26
30/08/2023		NTN163/-10706		By Bill Ntn163/-10706 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000660417		1,33,367.57		163064.83
31/08/2023		ND/0830/3630		By Bill Nd/0830/3630 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000668164		7,905.19		170970.02
31/08/2023		NTN164/-11793		To Bill Ntn164/-11793 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000668164	1,15,091.83			55878.19
01/09/2023		NTN165/-11822		By Bill Ntn165/-11822 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000676508		3,07,461.37		363339.56
01/09/2023		JVSAMIR0080433		Dpc Debited For Aug 2023 - Normal Product	1,701.24			361638.32
04/09/2023		NTN166/-12833		To Bill Ntn166/-12833 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000685115	3,21,342.62			40295.70
05/09/2023		NTN167/-14144		To Bill Ntn167/-14144 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000694290	1,33,040.53		92,744.83	
06/09/2023		NTN168/-13697		To Bill Ntn168/-13697 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000703467	74,774.16		1,67,518.99	
06/09/2023		JVNSDL 0059700		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80		1,67,530.79	
07/09/2023		NTN169/-12760		By Bill Ntn169/-12760 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000712074		552.20	1,66,978.59	
08/09/2023		NTN170/-11935		To Bill Ntn170/-11935 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000720445	7,649.82		1,74,628.41	
11/09/2023		NTN171/-12477		By Bill Ntn171/-12477 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000728906		2,67,280.30		92651.89
12/09/2023		NTN172/-13948		To Bill Ntn172/-13948 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000738325	1,86,379.23		93,727.34	
13/09/2023		ND/0912/3957		To Bill Nd/0912/3957 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000750478	4,916.84		98,644.18	
14/09/2023		ND/0913/4030		By Bill Nd/0913/4030 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2723240000755285		8,342.79	90,301.39	
14/09/2023		NTN174/-11042		By Bill Ntn174/-11042 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000755285		433.24	89,868.15	
15/09/2023		ND/0914/4022		By Bill Nd/0914/4022 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2723240000762750		599.99	89,268.16	
15/09/2023		NTN175/-10934		To Bill Ntn175/-10934 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000762750	97,079.59		1,86,347.75	



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.
18/09/2023		NTN176/-11304		By Bill Ntn176/-11304 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000770400		3,50,655.12		164307.37
18/09/2023		JVNSDL 0064858		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80			164295.57
20/09/2023		NTN177/-12201		To Bill Ntn177/-12201 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000778118	2,66,743.12		1,02,447.55	
21/09/2023		NTN178/-13622		To Bill Ntn178/-13622 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000785828	2,06,990.05		3,09,437.60	
22/09/2023		NTN179/-10202		By Bill Ntn179/-10202 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000792922		2,07,725.81	1,01,711.79	
25/09/2023		NTN180/-9771		By Bill Ntn180/-9771 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000799710		43,906.61	57,805.18	
26/09/2023		NTN181/-9403		To Bill Ntn181/-9403 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000806391	846.89		58,652.07	
27/09/2023		NTN182/-8664		By Bill Ntn182/-8664 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000812875		1,35,569.43		76917.36
27/09/2023		JVNSDL 0068352		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80			76905.56
28/09/2023		NTN183/-10646		By Bill Ntn183/-10646 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000820650		9,600.30		86505.86
03/10/2023		NTN185/-8840		By Bill Ntn185/-8840 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000834300		4,239.16		90745.02
03/10/2023		JVSAMIR0094020		Dpc Debited For Sep 2023 - Default Product	1,294.97			89450.05
03/10/2023		NTN184/-9477		To Bill Ntn184/-9477 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000827228	6,11,508.69		5,22,058.64	
04/10/2023		NTN186/-11340		By Bill Ntn186/-11340 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000840736		1,292.66	5,20,765.98	
06/10/2023		NTN188/-9929		To Bill Ntn188/-9929 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000855230	2,002.77		5,22,768.75	
09/10/2023		NTN189/-10280		By Bill Ntn189/-10280 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000862365		5,09,973.43	12,795.32	
10/10/2023		NTN190/-9238		By Bill Ntn190/-9238 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000869058		950.76	11,844.56	
12/10/2023		NTN192/-9934		By Bill Ntn192/-9934 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000882560		38,290.13		26445.57
13/10/2023		NTN193/-10189		To Bill Ntn193/-10189 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000889644	1,45,343.97		1,18,898.40	
16/10/2023		NTN194/-10763		To Bill Ntn194/-10763 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000897057	1,96,544.47		3,15,442.87	
17/10/2023		NTN195/-10703		By Bill Ntn195/-10703 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000904501		3,49,222.83		33779.96
18/10/2023		NTN196/-10738		To Bill Ntn196/-10738 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000911709	1,18,652.75		84,872.79	
19/10/2023		NTN197/-10450		To Bill Ntn197/-10450 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000919134	1,37,902.17		2,22,774.96	
20/10/2023		NTN198/-9230		By Bill Ntn198/-9230 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000926287		2,55,270.58		32495.62
20/10/2023		JVNSDL 0077082		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	23.60			32472.02
21/10/2023		REGTS 0004593	RTGS	Sbinr52023102179368917		2,09,976.40		242448.42



NIRMAL BANG SECURITIES PVT.LTD.

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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.
23/10/2023		NTN199/-9469		To Bill Ntn199/-9469 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000933199	3,02,627.88		60,179.46	
25/10/2023		NTN200/-9377		To Bill Ntn200/-9377 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000940009	1,38,227.30		1,98,406.76	
30/10/2023		NTN203/-8328		By Bill Ntn203/-8328 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000959691		1,36,695.79	61,710.97	
31/10/2023		NTN204/-7605		By Bill Ntn204/-7605 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000965522		73,037.66		11326.69
01/11/2023		JVSAMIR0125350		Dpc Debited For Oct 2023 - Normal Product	2,624.67			8702.02
01/11/2023		NTN205/-7609		To Bill Ntn205/-7609 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000971399	2,16,311.40		2,07,609.38	
03/11/2023		NTN207/-8479		By Bill Ntn207/-8479 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2723240000983807		2,11,778.88		4169.50
06/11/2023		NTN208/-9472		To Bill Ntn208/-9472 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000990544	1,34,822.73		1,30,653.23	
07/11/2023		NTN209/-12400		To Bill Ntn209/-12400 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000997772	776.15		1,31,429.38	
08/11/2023		NTN210/-10623		By Bill Ntn210/-10623 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001005081		1,218.60	1,30,210.78	
09/11/2023		NTN211/-10480		By Bill Ntn211/-10480 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001012433		1,59,944.79		29734.01
09/11/2023		JVNSDL 0084233		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80			29722.21
10/11/2023		NTN212/-10093		To Bill Ntn212/-10093 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001019504	821.14			28901.07
13/11/2023		NTN213/-10169		By Bill Ntn213/-10169 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001026221		5,847.14		34748.21
13/11/2023		NTN214/-9637		To Bill Ntn214/-9637 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001033219	2,46,079.05		2,11,330.84	
15/11/2023		NTN215/-10488		By Bill Ntn215/-10488 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001040096		3,27,071.81		115740.97
16/11/2023		NTN216/-12755		To Bill Ntn216/-12755 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001048097	1,006.48			114734.49
21/11/2023		NTN219/-11245		To Bill Ntn219/-11245 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001071488	2,43,403.34		1,28,668.85	
22/11/2023		NTN220/-10949		To Bill Ntn220/-10949 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001078996	1,55,692.60		2,84,361.45	
29/11/2023		NTN224/-10573		By Bill Ntn224/-10573 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001107090		5,15,577.23		231215.78
30/11/2023		NTN225/-13143		To Bill Ntn225/-13143 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001114899	2,08,127.63			23088.15
01/12/2023		NTN226/-14745		By Bill Ntn226/-14745 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001123639		9,372.59		32460.74
01/12/2023		JVSAMIR0139689		Dpc Debited For Nov 2023 - Default Product	1,651.74			30809.00
01/12/2023		JVNSDL 0092330		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	200.60			30608.40
04/12/2023		NTN227/-13175		By Bill Ntn227/-13175 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001132277		1,155.83		31764.23
05/12/2023		ND/1204/3681		By Bill Nd/1204/3681 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240001141046		3,372.04		35136.27



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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.
05/12/2023		NTN228/-13453		By Bill Ntn228/-13453 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001141046		75,124.20		110260.47
06/12/2023		NTN229/-13474		To Bill Ntn229/-13474 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001149815	1,56,407.96		46,147.49	
06/12/2023		JVNSDL 0093632		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12463080-NBR340 /F463	35.40		46,182.89	
07/12/2023		NTN230/-14298		By Bill Ntn230/-14298 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001159115		4,69,501.94		423319.05
07/12/2023		ND/1206/3915		To Bill Nd/1206/3915 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240001159115	2,588.08			420730.97
07/12/2023		JVNSDL 0094400		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	23.60			420707.37
08/12/2023		ND/1207/3699		To Bill Nd/1207/3699 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 2723240001168245	18,198.06			402509.31
08/12/2023		NTN231/-14303		To Bill Ntn231/-14303 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001168245	4,24,349.17		21,839.86	
11/12/2023		ND/1208/3537		By Bill Nd/1208/3537 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 2723240001177082		336.33	21,503.53	
11/12/2023		NTN232/-13440		To Bill Ntn232/-13440 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001177082	2,12,302.50		2,33,806.03	
12/12/2023		ND/1211/3484		By Bill Nd/1211/3484 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240001186805		14,208.91	2,19,597.12	
12/12/2023		NTN233/-12795		By Bill Ntn233/-12795 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001186805		2,53,249.60		33652.48
13/12/2023		ND/1212/3647		To Bill Nd/1212/3647 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240001198271	11,380.85			22271.63
13/12/2023		NTN234/-13769		To Bill Ntn234/-13769 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001198271	2,38,500.41		2,16,228.78	
14/12/2023		NTN235/-13469		By Bill Ntn235/-13469 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001207359		1,72,854.98	43,373.80	
14/12/2023		ND/1213/3842		To Bill Nd/1213/3842 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240001207359	15,068.03		58,441.83	
14/12/2023		JVNSDL 0097890		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 12463080-NBR340 /F463	11.80		58,453.63	
15/12/2023		ND/1214/3909		By Bill Nd/1214/3909 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240001216623		43,337.56	15,116.07	
15/12/2023		NTN236/-13763		By Bill Ntn236/-13763 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001216623		2,63,518.74		248402.67
18/12/2023		ND/1215/3688		By Bill Nd/1215/3688 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240001225918		3,150.78		251553.45
18/12/2023		NTN237/-14113		To Bill Ntn237/-14113 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001225918	4,25,063.76		1,73,510.31	
19/12/2023		ND/1218/3578		By Bill Nd/1218/3578 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240001234836		28,831.31	1,44,679.00	
19/12/2023		NTN238/-13268		By Bill Ntn238/-13268 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001234836		1,40,429.39	4,249.61	
19/12/2023		JVNSDL 0099970		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12463080-NBR340 /F463	11.80		4,261.41	
20/12/2023		ND/1219/3762		By Bill Nd/1219/3762 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240001243022		7,513.87		3252.46

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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.
20/12/2023		NTN239/-12524		By Bill Ntn239/-12524 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001243022		20,853.50		24105.96
21/12/2023		ND/1220/4153		To Bill Nd/1220/4153 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240001252420	32,677.64		8,571.68	
21/12/2023		NTN240/-15878		To Bill Ntn240/-15878 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001252420	2,05,483.60		2,14,055.28	
26/12/2023		NTN242/-11477		By Bill Ntn242/-11477 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001268987		8,719.51	2,05,335.77	
26/12/2023		ND/1222/3619		To Bill Nd/1222/3619 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 2723240001268987	7,676.65		2,13,012.42	
27/12/2023		NTN243/-11447		By Bill Ntn243/-11447 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001276780		2,58,972.32		45959.90
27/12/2023		ND/1226/3570		To Bill Nd/1226/3570 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2723240001276780	9,472.65			36487.25
28/12/2023		NTN244/-13152		By Bill Ntn244/-13152 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001284971		1,910.26		38397.51
28/12/2023		ND/1227/3825		To Bill Nd/1227/3825 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240001284971	42,399.85		4,002.34	
29/12/2023		ND/1228/3933		By Bill Nd/1228/3933 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240001293479		527.38	3,474.96	
29/12/2023		NTN245/-13329		To Bill Ntn245/-13329 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001293479	3,278.46		6,753.42	
01/01/2024		JVSAMIR0153276		Dpc Debited For Dec 2023 - Normal Product	1,038.34		7,791.76	
01/01/2024		ND/1229/3249		To Bill Nd/1229/3249 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2723240001302363	18,800.29		26,592.05	
01/01/2024		NTN246/-13674		To Bill Ntn246/-13674 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001302363	186.27		26,778.32	
02/01/2024		ND/0101/3332		By Bill Nd/0101/3332 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2723240001310714		24,420.37	2,357.95	
02/01/2024		NTN001/-12898		By Bill Ntn001/-12898 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001310714		2,674.79		316.84
03/01/2024		ND/0102/3685		By Bill Nd/0102/3685 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2723240001319452		37,729.87		38046.71
03/01/2024		NTN002/-13763		To Bill Ntn002/-13763 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001319452	5,07,500.60		4,69,453.89	
04/01/2024		NTN003/-13989		By Bill Ntn003/-13989 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001328558		6,09,142.33		139688.44
04/01/2024		ND/0103/3748		To Bill Nd/0103/3748 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001328558	7,306.29			132382.15
04/01/2024		JVNSDL 0107407		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80			132370.35
05/01/2024		PYINTPY0487490	2035289	Being Payment Made	57,333.46			75036.89
05/01/2024		ND/0104/3705		To Bill Nd/0104/3705 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001338131	23,450.16			51586.73
05/01/2024		NTN004/-14711		To Bill Ntn004/-14711 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001338131	51,574.93			11.80
05/01/2024		JVNSDL 0108098		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80			
06/01/2024		JVNSDL 0109004		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12463080-NBR340 /F463	11.80			11.80



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.
08/01/2024		ND/0105/3421		By Bill Nd/0105/3421 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001347700		15,927.24		15915.44
08/01/2024		NTN005/-14974		By Bill Ntn005/-14974 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001347700		8,76,387.87		892303.31
09/01/2024		ND/0108/3377		By Bill Nd/0108/3377 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001380689		8,673.72		900977.03
09/01/2024		NTN006/-12569		To Bill Ntn006/-12569 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001380689	4,96,824.67			404152.36
10/01/2024		NTN007/-14376		To Bill Ntn007/-14376 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001389417	1,99,293.30			204859.06
11/01/2024		NTN008/-13634		By Bill Ntn008/-13634 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001398127		1,09,767.06		314626.12
11/01/2024		JVNSDL 0110466		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	23.60			314602.52
12/01/2024		ND/0111/3570		By Bill Nd/0111/3570 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240001407338		3,979.62		318582.14
12/01/2024		NTN009/-14435		To Bill Ntn009/-14435 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001407338	2,94,277.47			24304.67
12/01/2024		JVNSDL 0111263		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	236.00			24068.67
15/01/2024		ND/0112/3584		By Bill Nd/0112/3584 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240001417067		12,196.61		36265.28
15/01/2024		NTN010/-15370		By Bill Ntn010/-15370 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001417067		1,86,060.57		222325.85
15/01/2024		JVNSDL 0112252		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80			222314.05
16/01/2024		ND/0115/3589		By Bill Nd/0115/3589 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2723240001426367		45,343.10		267657.15
16/01/2024		NTN011/-14811		By Bill Ntn011/-14811 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001426367		10,305.95		277963.10
17/01/2024		ND/0116/3643		To Bill Nd/0116/3643 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240001431629	53,613.38			224349.72
17/01/2024		NTN012/-15168		To Bill Ntn012/-15168 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001431629	1,50,643.05			73706.67
18/01/2024		NTN013/-14539		By Bill Ntn013/-14539 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001444989		3,942.56		77649.23
18/01/2024		ND/0117/4089		To Bill Nd/0117/4089 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240001444989	29,689.44			47959.79
19/01/2024		ND/0118/3890		By Bill Nd/0118/3890 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001453984		22,791.25		70751.04
19/01/2024		NTN014/-13641		To Bill Ntn014/-13641 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001453984	2,62,235.97		1,91,484.93	
23/01/2024		NTN015/-13967		By Bill Ntn015/-13967 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001462971		6,102.17	1,85,382.76	
23/01/2024		ND/0119/3507		To Bill Nd/0119/3507 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001462971	4,159.20		1,89,541.96	
23/01/2024		ND/0120/3317		To Bill Nd/0120/3317 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2723240001471902	5,714.91		1,95,256.87	
23/01/2024		NTN300/-13000		To Bill Ntn300/-13000 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001471902	1,46,627.48		3,41,884.35	



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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.
24/01/2024		ND/0123/3764		By Bill Nd/0123/3764 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001481764		2,363.25	3,39,521.10	
24/01/2024		NTN017/-17277		To Bill Ntn017/-17277 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001481764	3,49,466.60		6,88,987.70	
25/01/2024		NTN018/-12932		By Bill Ntn018/-12932 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001490912		6,60,180.40	28,807.30	
25/01/2024		JVNSDL 0117532		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80		28,819.10	
29/01/2024		NTN019/-13898		By Bill Ntn019/-13898 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001499721		1,844.61	26,974.49	
29/01/2024		ND/0125/3914		To Bill Nd/0125/3914 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240001499721	26,246.47		53,220.96	
30/01/2024		NTN020/-15766		By Bill Ntn020/-15766 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001509322		1,77,378.78		124157.82
30/01/2024		JVNSDL 0119427		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80			124146.02
31/01/2024		ND/0130/3648		By Bill Nd/0130/3648 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240001519144		325.80		124471.82
31/01/2024		NTN021/-16140		To Bill Ntn021/-16140 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001519144	6,36,437.28		5,11,965.46	
01/02/2024		NTN022/-15130		By Bill Ntn022/-15130 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001529042		2,75,387.12	2,36,578.34	
01/02/2024		JVSAMIR0184894		Dpc Debited For Jan 2024 - Normal Product	1,466.40		2,38,044.74	
02/02/2024		NTN023/-15528		By Bill Ntn023/-15528 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001538616		71,746.61	1,66,298.13	
05/02/2024		NTN024/-17111		To Bill Ntn024/-17111 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001548837	21,324.85		1,87,622.98	
06/02/2024		NTN025/-18131		To Bill Ntn025/-18131 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001559928	56,168.93		2,43,791.91	
07/02/2024		NTN026/-17108		By Bill Ntn026/-17108 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001564734		3,58,397.32		114605.41
07/02/2024		BOU007/-1042		To Bill Bou007/-1042 For Ex: Bse - Bt: Offer For Buy - Settlement=2024007 Gst Invoice # : 2723240001564734	104.10			114501.31
08/02/2024		NTN027/-16780		By Bill Ntn027/-16780 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001581949		48,825.40		163326.71
09/02/2024		NTN028/-17029		To Bill Ntn028/-17029 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001592773	1,38,535.81			24790.90
12/02/2024		NTN029/-15199		To Bill Ntn029/-15199 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001602758	5,613.29			19177.61
13/02/2024		NTN030/-14315		By Bill Ntn030/-14315 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001611963		1,84,919.64		204097.25
14/02/2024		NTN031/-12300		By Bill Ntn031/-12300 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001620221		1,11,251.90		315349.15
14/02/2024		JVNSDL 0126205		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80			315337.35
15/02/2024		NTN032/-13038		By Bill Ntn032/-13038 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001628194		1,02,647.27		417984.62
16/02/2024		NTN033/-13439		By Bill Ntn033/-13439 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001636769		4,01,605.14		819589.76

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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.
20/02/2024		NTN034/-14042		To Bill Ntn034/-14042 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001652180	7,05,392.70			114197.06
21/02/2024		NTN036/-13183		By Bill Ntn036/-13183 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001669159		174.87		114371.93
22/02/2024		ND/0221/4117		To Bill Nd/0221/4117 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001677825	181.49			114190.44
22/02/2024		NTN037/-13205		To Bill Ntn037/-13205 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001677825	2,71,642.76		1,57,452.32	
23/02/2024		NTN038/-12072		By Bill Ntn038/-12072 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001686299		1,99,160.95		41708.63
23/02/2024		ND/0222/4112		To Bill Nd/0222/4112 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001686299	12,756.02			28952.61
26/02/2024		NTN039/-13265		To Bill Ntn039/-13265 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001695039	2,82,317.98		2,53,365.37	
27/02/2024		NTN040/-12554		To Bill Ntn040/-12554 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001703579	1,532.72		2,54,898.09	
28/02/2024		NTN041/-11987		To Bill Ntn041/-11987 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001711796	2,73,443.00		5,28,341.09	
29/02/2024		ND/0228/4099		By Bill Nd/0228/4099 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001719917		6,112.89	5,22,228.20	
29/02/2024		NTN042/-12329		By Bill Ntn042/-12329 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001719917		1,10,418.35	4,11,809.85	
29/02/2024		JVNSDL 0134018		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80		4,11,821.65	
01/03/2024		NTN043/-10555		By Bill Ntn043/-10555 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001727596		2,77,796.60	1,34,025.05	
01/03/2024		JVSAMIR0444239		Dpc Debited For Feb 2024 - Normal Product	1,368.12		1,35,393.17	
01/03/2024		JVNSDL 0134621		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	23.60		1,35,416.77	
02/03/2024		JVNSDL 0135221		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 12463080-NBR340 /F463	11.80		1,35,428.57	
04/03/2024		NTN044/-10939		By Bill Ntn044/-10939 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001735270		1,89,598.86		54170.29
04/03/2024		NTN301/-4783		By Bill Ntn301/-4783 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2723240001740514		1,587.38		55757.67
04/03/2024		ND/0301/3578		To Bill Nd/0301/3578 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001735270	255.63			55502.04
04/03/2024		ND/0302/2513		To Bill Nd/0302/2513 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2723240001740514	20,939.65			34562.39
06/03/2024		NTN046/-11182		By Bill Ntn046/-11182 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001754408		12,800.75		47363.14
07/03/2024		ND/0306/4108		By Bill Nd/0306/4108 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001762421		2,089.13		49452.27
07/03/2024		NTN047/-11426		To Bill Ntn047/-11426 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001762421	2,63,417.83		2,13,965.56	
11/03/2024		NTN048/-10365		By Bill Ntn048/-10365 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001770032		3,989.64	2,09,975.92	
11/03/2024		ND/0307/3841		To Bill Nd/0307/3841 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001770032	24,739.31		2,34,715.23	

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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.
12/03/2024		ND/0311/3620		To Bill Nd/0311/3620 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001780276	30,667.85		2,65,383.08	
13/03/2024		NTN050/-10671		By Bill Ntn050/-10671 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001785002		2,19,471.53	45,911.55	
13/03/2024		JVNSDL 0139281		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	23.60		45,935.15	
19/03/2024		NTN054/-8222		By Bill Ntn054/-8222 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001813938		59,716.92		13781.77
19/03/2024		JVNSDL 0141788		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	11.80			13769.97
20/03/2024		NTN055/-8433		To Bill Ntn055/-8433 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001821495	3,69,183.81		3,55,413.84	
21/03/2024		NTN056/-8535		To Bill Ntn056/-8535 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001827696	5,722.19		3,61,136.03	
21/03/2024		JVNSDL 0142860		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	23.60		3,61,159.63	
22/03/2024		ND/0321/3833		By Bill Nd/0321/3833 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001834389		2,672.61	3,58,487.02	
22/03/2024		NTN057/-9954		By Bill Ntn057/-9954 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001834389		3,68,219.66		9732.64
22/03/2024		JVNSDL 0143389		DEMAT BILL CHGS TRF TO TRADING A/C 12463080-NBR340 /F463	23.60			9709.04
26/03/2024		ND/0322/3597		To Bill Nd/0322/3597 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001841155	11,361.61		1,652.57	
26/03/2024		NTN058/-9448		To Bill Ntn058/-9448 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001841155	1,453.35		3,105.92	
30/03/2024		JVOFSET0011671		Interexchange Jv		24,294.21		21188.29
30/03/2024		JVOFSET0034678		Interexchange Jv		2,18,350.20		239538.49
30/03/2024		JVOFSET0011670		Interexchange Jv	24,294.21			215244.28
30/03/2024		JVOFSET0034679		Interexchange Jv	2,18,350.20		3,105.92	
31/03/2024		JVSAMIR0494745		Dpc Debited For March 2024 - Normal Product	1,367.53		4,473.45	
31/03/2024					By Balance C/F (Dr. Balance)		4,473.45	
					1,73,29,881.76	1,73,29,881.76		

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

NIRMAL BANG SECURITIES PVT.LTD.