



**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 : ORSN36**  
**Name : NARENDRA CHANDULAL GANDHI**  
**Address : 476 C BHAUSINGJI ROAD**  
 KOLHAPUR  
 KOLHAPUR 416002  
 KOLHAPUR 416002 MAHARASHTRA  
 INDIA

**Product : All Product**  
**UCC Code: ORSN36**  
**Mobile No. : \*\*\*\*\*8810**  
**Tel. No. : \*\*\*7709**  
**Email ID : \*\*\*\*\*@gmail.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 |      | OPNG1195NSE0   |         | BY OPENING BALANCE B/F                                                                                  |                   | 68,236.31  |                   | 68236.31     |
| 01/04/2023 |      | OPNG1195BSE0   |         | TO OPENING BALANCE B/F                                                                                  | 6,112.23          |            |                   | 62124.08     |
| 05/04/2023 |      | JVIPFT 008281  |         | Nse Ipft Chrs For Trd Dt 03042023                                                                       | .06               |            |                   | 62124.02     |
| 05/04/2023 |      | N/TN/0636238   |         | To Bill N/Tn/0636238 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 272324000002278   | 55,863.03         |            |                   | 6260.99      |
| 06/04/2023 |      | PYINTPY0020127 | 1569903 | Cr.Bal                                                                                                  | 6,260.99          |            |                   |              |
| 18/04/2023 |      | N/TN/0707692   |         | By Bill N/Tn/0707692 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000038239  |                   | 1,941.40   |                   | 1941.40      |
| 18/04/2023 |      | JVIPFT 084824  |         | Nse Ipft Chrs For Trd Dt 17042023                                                                       | .12               |            |                   | 1941.28      |
| 19/04/2023 |      | N/TN/0717046   |         | By Bill N/Tn/0717046 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2723240000043608  |                   | 63,696.87  |                   | 65638.15     |
| 20/04/2023 |      | NTN/072/17034  |         | To Bill Ntn/072/17034 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000048854 | 46,981.44         |            |                   | 18656.71     |
| 25/04/2023 |      | NTN/075/6706   |         | By Bill Ntn/075/6706 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000064228  |                   | 65,120.75  |                   | 83777.46     |
| 26/04/2023 |      | NTN/076/7577   |         | To Bill Ntn/076/7577 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000069684  | 92,306.07         |            | 8,528.61          |              |
| 27/04/2023 |      | NTN/077/7412   |         | By Bill Ntn/077/7412 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000075262  |                   | 112.46     | 8,416.15          |              |
| 28/04/2023 |      | NTN/078/7499   |         | By Bill Ntn/078/7499 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000080798  |                   | 13,189.21  |                   | 4773.06      |
| 02/05/2023 |      | NTN/079/8945   |         | By Bill Ntn/079/8945 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2723240000086882  |                   | 8,453.79   |                   | 13226.85     |
| 04/05/2023 |      | NTN/081/8476   |         | To Bill Ntn/081/8476 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000099292  | 2,765.26          |            |                   | 10461.59     |
| 08/05/2023 |      | NTN083/-9107   |         | By Bill Ntn083/-9107 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2723240000111569  |                   | 27,896.63  |                   | 38358.22     |
| 09/05/2023 |      | NTN084/-8617   |         | To Bill Ntn084/-8617 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2723240000117592  | 45,336.95         |            | 6,978.73          |              |
| 10/05/2023 |      | NTN085/-13905  |         | By Bill Ntn085/-13905 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000124007 |                   | 29,657.98  |                   | 22679.25     |
| 15/05/2023 |      | NTN088/-8038   |         | By Bill Ntn088/-8038 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000141571  |                   | 7,144.00   |                   | 29823.25     |
| 16/05/2023 |      | NTN089/-8326   |         | To Bill Ntn089/-8326 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000147369  | 22,987.93         |            |                   | 6835.32      |
| 17/05/2023 |      | NTN090/-8377   |         | To Bill Ntn090/-8377 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000153387  | 27,778.41         |            | 20,943.09         |              |
| 19/05/2023 |      | REMBO 0006566  | 249590  | Amt Red From Cheque249590 And Refno1435809                                                              |                   | 20,943.09  |                   |              |
| 22/05/2023 |      | NTN093/-7838   |         | By Bill Ntn093/-7838 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000171295  |                   | 7,610.31   |                   | 7610.31      |
| 24/05/2023 |      | NTN095/-9670   |         | To Bill Ntn095/-9670 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2723240000183389  | 3,101.06          |            |                   | 4509.25      |



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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. |
| 31/05/2023 |      | NTN100/-8431   |          | By Bill Ntn100/-8431 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000213588  |                   | 62,432.44  |                   | 66941.69     |
| 01/06/2023 |      | NTN101/-10291  |          | By Bill Ntn101/-10291 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000219860 |                   | 1,434.31   |                   | 68376.00     |
| 02/06/2023 |      | NTN102/-9097   |          | To Bill Ntn102/-9097 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000226236  | 42,831.83         |            |                   | 25544.17     |
| 13/06/2023 |      | NTN109/-8688   |          | To Bill Ntn109/-8688 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000272591  | 15,562.74         |            |                   | 9981.43      |
| 16/06/2023 |      | NTN112/-10245  |          | By Bill Ntn112/-10245 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000292690 |                   | 10,019.75  |                   | 20001.18     |
| 20/06/2023 |      | NTN114/-10064  |          | To Bill Ntn114/-10064 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000307082 | 78,369.30         |            | 58,368.12         |              |
| 23/06/2023 |      | REMBO 0011555  | 249595   | Amt Rcd From Cheque249595 And Refno1441384                                                              |                   | 58,368.12  |                   |              |
| 23/06/2023 |      | PYCHQB 0001050 | R-249595 | Cheq Ret Funds Insufficient Ch No                                                                       | 58,368.12         |            | 58,368.12         |              |
| 23/06/2023 |      | PYGTS 0000128  | 249595   | Outward Chq Rtn Charges                                                                                 | 50.00             |            | 58,418.12         |              |
| 28/06/2023 |      | NTN120/-7929   |          | By Bill Ntn120/-7929 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000345725  |                   | 55,406.24  | 3,011.88          |              |
| 28/06/2023 |      | PYGTS 0000131  |          | Sgst-Outward Chq Rtn Charges-Ncb24179155 Chq No. 249595                                                 | 4.50              |            | 3,016.38          |              |
| 28/06/2023 |      | PYGTS 0000132  |          | Cgst-Outward Chq Rtn Charges-Ncb24179155 Chq No. 249595                                                 | 4.50              |            | 3,020.88          |              |
| 30/06/2023 |      | NTN121/-8608   |          | By Bill Ntn121/-8608 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000352156  |                   | 10,003.97  |                   | 6983.09      |
| 03/07/2023 |      | NTN122/-9936   |          | By Bill Ntn122/-9936 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000359510  |                   | 948.57     |                   | 7931.66      |
| 05/07/2023 |      | NTN124/-10209  |          | To Bill Ntn124/-10209 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000374684 | 21,202.52         |            | 13,270.86         |              |
| 06/07/2023 |      | NTN125/-10498  |          | By Bill Ntn125/-10498 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000381840 |                   | 8,764.37   | 4,506.49          |              |
| 07/07/2023 |      | NTN126/-10112  |          | By Bill Ntn126/-10112 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000388906 |                   | 4,122.54   | 383.95            |              |
| 10/07/2023 |      | NTN127/-10008  |          | By Bill Ntn127/-10008 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000396021 |                   | 510.17     |                   | 126.22       |
| 11/07/2023 |      | NTN128/-8674   |          | By Bill Ntn128/-8674 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000402473  |                   | 7,976.94   |                   | 8103.16      |
| 13/07/2023 |      | NTN130/-10296  |          | To Bill Ntn130/-10296 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000415782 | 600.09            |            |                   | 7503.07      |
| 14/07/2023 |      | NTN131/-10041  |          | To Bill Ntn131/-10041 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000422810 | 82,997.64         |            | 75,494.57         |              |
| 17/07/2023 |      | NTN132/-10104  |          | By Bill Ntn132/-10104 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000429822 |                   | 64,392.16  | 11,102.41         |              |
| 18/07/2023 |      | NTN133/-10812  |          | By Bill Ntn133/-10812 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000436973 |                   | 49,609.33  |                   | 38506.92     |
| 21/07/2023 |      | NTN136/-9841   |          | To Bill Ntn136/-9841 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000457652  | 74,826.94         |            | 36,320.02         |              |
| 24/07/2023 |      | NTN137/-10866  |          | By Bill Ntn137/-10866 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000465064 |                   | 26,400.15  | 9,919.87          |              |
| 25/07/2023 |      | NTN138/-10819  |          | By Bill Ntn138/-10819 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000472612 |                   | 700.04     | 9,219.83          |              |



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date       | Mode | Voucher       | Cheque | Description / Narration                                                                                 | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|---------------|--------|---------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |               |        |                                                                                                         | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 26/07/2023 |      | NTN139/-10598 |        | By Bill Ntn139/-10598 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000479943 |                   | 50,069.91  |                   | 40850.08     |
| 31/07/2023 |      | NTN142/-10481 |        | To Bill Ntn142/-10481 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000501983 | 20,984.64         |            |                   | 19865.44     |
| 02/08/2023 |      | NTN144/-11683 |        | By Bill Ntn144/-11683 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000517389 |                   | 1,055.42   |                   | 20920.86     |
| 03/08/2023 |      | NTN145/-11422 |        | By Bill Ntn145/-11422 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000525021 |                   | 562.88     |                   | 21483.74     |
| 08/08/2023 |      | NTN148/-12004 |        | To Bill Ntn148/-12004 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000547710 | 38,594.54         |            | 17,110.80         |              |
| 09/08/2023 |      | NTN149/-10812 |        | By Bill Ntn149/-10812 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000555272 |                   | 12,378.50  | 4,732.30          |              |
| 10/08/2023 |      | NTN150/-11106 |        | By Bill Ntn150/-11106 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000562822 |                   | 829.34     | 3,902.96          |              |
| 11/08/2023 |      | REMBO 0021227 | 267208 | Amt Red From Cheque267208 And Refno1452176                                                              |                   | 10,000.00  |                   | 6097.04      |
| 11/08/2023 |      | NTN151/-11041 |        | By Bill Ntn151/-11041 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000570444 |                   | 686.12     |                   | 6783.16      |
| 14/08/2023 |      | NTN152/-10797 |        | By Bill Ntn152/-10797 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000577944 |                   | 410.94     |                   | 7194.10      |
| 17/08/2023 |      | NTN154/-11448 |        | By Bill Ntn154/-11448 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000591890 |                   | 5,343.27   |                   | 12537.37     |
| 17/08/2023 |      | NTN153/-9995  |        | To Bill Ntn153/-9995 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000584834  | 5,739.10          |            |                   | 6798.27      |
| 18/08/2023 |      | NTN155/-11116 |        | By Bill Ntn155/-11116 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000599086 |                   | 4,856.58   |                   | 11654.85     |
| 22/08/2023 |      | NTN157/-10136 |        | To Bill Ntn157/-10136 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000614439 | 65,814.11         |            | 54,159.26         |              |
| 23/08/2023 |      | NTN158/-10988 |        | By Bill Ntn158/-10988 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000621723 |                   | 59,724.04  |                   | 5564.78      |
| 28/08/2023 |      | NTN161/-10125 |        | To Bill Ntn161/-10125 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000645619 | 734.50            |            |                   | 4830.28      |
| 30/08/2023 |      | NTN163/-11004 |        | By Bill Ntn163/-11004 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000660592 |                   | 21,011.79  |                   | 25842.07     |
| 31/08/2023 |      | NTN164/-12118 |        | By Bill Ntn164/-12118 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000668356 |                   | 2,958.63   |                   | 28800.70     |
| 01/09/2023 |      | NTN165/-12155 |        | To Bill Ntn165/-12155 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000676692 | 18,994.27         |            |                   | 9806.43      |
| 04/09/2023 |      | NTN166/-13203 |        | By Bill Ntn166/-13203 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000685306 |                   | 26,545.59  |                   | 36352.02     |
| 05/09/2023 |      | NTN167/-14557 |        | To Bill Ntn167/-14557 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000694545 | 37,744.59         |            | 1,392.57          |              |
| 11/09/2023 |      | REMBO 0026583 | 267214 | Amt Red From Cheque267214 And Refno1458264                                                              |                   | 8,310.49   |                   | 6917.92      |
| 11/09/2023 |      | NTN171/-12820 |        | To Bill Ntn171/-12820 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000729115 | 6,917.92          |            |                   |              |
| 12/09/2023 |      | NTN172/-14343 |        | By Bill Ntn172/-14343 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000738540 |                   | 63,806.49  |                   | 63806.49     |
| 14/09/2023 |      | NTN174/-11326 |        | To Bill Ntn174/-11326 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000755449 | 43,061.92         |            |                   | 20744.57     |



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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. |
| 18/09/2023 |      | NTN176/-11626  |         | To Bill Ntn176/-11626 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000770588   | 125.69            |             |                   | 20618.88     |
| 21/09/2023 |      | NTN178/-13967  |         | By Bill Ntn178/-13967 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000786000   |                   | 1,136.90    |                   | 21755.78     |
| 25/09/2023 |      | NTN180/-10074  |         | By Bill Ntn180/-10074 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000796470   |                   | 38,846.25   |                   | 60602.03     |
| 25/09/2023 |      | NTW180/-696    |         | To Bill Ntw180/-696 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023180 Gst Invoice # : 2723240000796470 | 38,180.06         |             |                   | 22421.97     |
| 27/09/2023 |      | NTN182/-8910   |         | By Bill Ntn182/-8910 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000813015    |                   | 25,854.93   |                   | 48276.90     |
| 28/09/2023 |      | NTN183/-10960  |         | To Bill Ntn183/-10960 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000820805   | 18,106.27         |             |                   | 30170.63     |
| 03/10/2023 |      | NTN185/-9089   |         | By Bill Ntn185/-9089 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000831260    |                   | 31,395.07   |                   | 61565.70     |
| 03/10/2023 |      | NTW184/-703    |         | To Bill Ntw184/-703 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023184 Gst Invoice # : 2723240000824017 | 29,719.94         |             |                   | 31845.76     |
| 03/10/2023 |      | NTW185/-624    |         | To Bill Ntw185/-624 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023185 Gst Invoice # : 2723240000831260 | 20,631.53         |             |                   | 11214.23     |
| 05/10/2023 |      | PYINTPY0296194 | 1845348 | Cr.Bal                                                                                                    | 11,214.23         |             |                   |              |
| 10/10/2023 |      | NTN190/-9520   |         | To Bill Ntn190/-9520 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000869189    | 8,211.08          |             | 8,211.08          |              |
| 11/10/2023 |      | NTN191/-9688   |         | By Bill Ntn191/-9688 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000875868    |                   | 29,967.20   |                   | 21756.12     |
| 12/10/2023 |      | NTN192/-10240  |         | By Bill Ntn192/-10240 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000882714   |                   | 29,363.83   |                   | 51119.95     |
| 13/10/2023 |      | NTN193/-10474  |         | To Bill Ntn193/-10474 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000889799   | 6,292.17          |             |                   | 44827.78     |
| 17/10/2023 |      | NTN195/-11043  |         | To Bill Ntn195/-11043 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000904655   | 41,031.55         |             |                   | 3796.23      |
| 18/10/2023 |      | NTN196/-11065  |         | By Bill Ntn196/-11065 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000911882   |                   | 2,293.12    |                   | 6089.35      |
| 19/10/2023 |      | NTN197/-10772  |         | By Bill Ntn197/-10772 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000919316   |                   | 939.63      |                   | 7028.98      |
| 20/10/2023 |      | NTN198/-9506   |         | By Bill Ntn198/-9506 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000926437    |                   | 34.27       |                   | 7063.25      |
| 25/10/2023 |      | NTN200/-9673   |         | By Bill Ntn200/-9673 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000940162    |                   | 1,114.76    |                   | 8178.01      |
| 27/10/2023 |      | NTN202/-9437   |         | To Bill Ntn202/-9437 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000953411    | 439.91            |             |                   | 7738.10      |
| 30/10/2023 |      | NTN203/-8566   |         | By Bill Ntn203/-8566 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000959808    |                   | 12,865.11   |                   | 20603.21     |
| 31/10/2023 |      | NTN204/-7832   |         | To Bill Ntn204/-7832 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000965652    | 6,011.16          |             |                   | 14592.05     |
| 06/11/2023 |      | NTN208/-9717   |         | By Bill Ntn208/-9717 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000990676    |                   | 1,14,695.93 |                   | 129287.98    |
| 07/11/2023 |      | NTN209/-12703  |         | To Bill Ntn209/-12703 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000997922   | 1,05,343.79       |             |                   | 23944.19     |



## NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date       | Mode | Voucher       | Cheque | Description / Narration                                                                                    | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|---------------|--------|------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |               |        |                                                                                                            | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 08/11/2023 |      | NTW210/-1183  |        | By Bill Ntw210/-1183 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023210 Gst Invoice # : 2723240001001578 |                   | 18,340.57  |                   | 42284.76     |
| 08/11/2023 |      | NTN210/-10945 |        | To Bill Ntn210/-10945 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001001578    | 36,590.45         |            |                   | 5694.31      |
| 09/11/2023 |      | NTN211/-10728 |        | By Bill Ntn211/-10728 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001012565    |                   | 1,170.70   |                   | 6865.01      |
| 10/11/2023 |      | NTN212/-10359 |        | By Bill Ntn212/-10359 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001019648    |                   | 52,150.56  |                   | 59015.57     |
| 13/11/2023 |      | NTN213/-10428 |        | To Bill Ntn213/-10428 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001026339    | 51,966.97         |            |                   | 7048.60      |
| 15/11/2023 |      | NTN215/-10789 |        | By Bill Ntn215/-10789 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001040244    |                   | 6,465.42   |                   | 13514.02     |
| 16/11/2023 |      | NTN216/-13064 |        | By Bill Ntn216/-13064 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001048250    |                   | 48,821.01  |                   | 62335.03     |
| 20/11/2023 |      | NTW218/-1374  |        | By Bill Ntw218/-1374 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023218 Gst Invoice # : 2723240001059766 |                   | 21,899.24  |                   | 84234.27     |
| 20/11/2023 |      | NTN218/-13290 |        | To Bill Ntn218/-13290 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001059766    | 77,598.04         |            |                   | 6636.23      |
| 21/11/2023 |      | NTN219/-11509 |        | To Bill Ntn219/-11509 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001071623    | 11,921.48         |            | 5,285.25          |              |
| 22/11/2023 |      | NTW220/-1137  |        | By Bill Ntw220/-1137 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023220 Gst Invoice # : 2723240001075226 |                   | 30,818.19  |                   | 25532.94     |
| 22/11/2023 |      | NTN220/-11225 |        | To Bill Ntn220/-11225 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001075226    | 24,037.64         |            |                   | 1495.30      |
| 29/11/2023 |      | NTN224/-10847 |        | To Bill Ntn224/-10847 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001107239    | 745.21            |            |                   | 750.09       |
| 30/11/2023 |      | NTN225/-13481 |        | By Bill Ntn225/-13481 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001115061    |                   | 35,810.84  |                   | 36560.93     |
| 01/12/2023 |      | NTN226/-15154 |        | By Bill Ntn226/-15154 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001123835    |                   | 12,331.54  |                   | 48892.47     |
| 04/12/2023 |      | NTN227/-13557 |        | To Bill Ntn227/-13557 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001132464    | 41,549.57         |            |                   | 7342.90      |
| 05/12/2023 |      | NTN228/-13815 |        | To Bill Ntn228/-13815 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001141241    | 301.84            |            |                   | 7041.06      |
| 06/12/2023 |      | NTN229/-13863 |        | By Bill Ntn229/-13863 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001150021    |                   | 27,611.92  |                   | 34652.98     |
| 07/12/2023 |      | NTN230/-14728 |        | To Bill Ntn230/-14728 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001159333    | 19,098.85         |            |                   | 15554.13     |
| 11/12/2023 |      | NTN232/-13823 |        | To Bill Ntn232/-13823 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001177292    | 851.63            |            |                   | 14702.50     |
| 12/12/2023 |      | NTN233/-13197 |        | By Bill Ntn233/-13197 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001191135    |                   | 2,053.67   |                   | 16756.17     |
| 13/12/2023 |      | NTN234/-14166 |        | By Bill Ntn234/-14166 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001198477    |                   | 12,643.82  |                   | 29399.99     |
| 15/12/2023 |      | NTN236/-14179 |        | By Bill Ntn236/-14179 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001216851    |                   | 91,782.37  |                   | 121182.36    |
| 18/12/2023 |      | NTN237/-14534 |        | To Bill Ntn237/-14534 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001226144    | 77,665.79         |            |                   | 43516.57     |



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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. |
| 19/12/2023 |      | NTN238/-13668  |         | To Bill Ntn238/-13668 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001235051 | 29,327.72         |             |                   | 14188.85     |
| 21/12/2023 |      | NTN240/-16369  |         | By Bill Ntn240/-16369 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001252669 |                   | 34,322.56   |                   | 48511.41     |
| 22/12/2023 |      | NTN241/-12255  |         | To Bill Ntn241/-12255 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001261173 | 45,620.90         |             |                   | 2890.51      |
| 02/01/2024 |      | NTN001/-13269  |         | By Bill Ntn001/-13269 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001310919 |                   | 29,391.78   |                   | 32282.29     |
| 03/01/2024 |      | NTN002/-14161  |         | By Bill Ntn002/-14161 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001319668 |                   | 97,585.82   |                   | 129868.11    |
| 04/01/2024 |      | NTN003/-14437  |         | To Bill Ntn003/-14437 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001328789 | 1,32,740.92       |             | 2,872.81          |              |
| 05/01/2024 |      | NTN004/-15150  |         | By Bill Ntn004/-15150 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001338360 |                   | 13,868.45   |                   | 10995.64     |
| 05/01/2024 |      | PYINTPY0491564 | 2039363 | Being Payment Made                                                                                      | 10,995.64         |             |                   |              |
| 10/01/2024 |      | NTN007/-14846  |         | By Bill Ntn007/-14846 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001389621 |                   | 26.31       |                   | 26.31        |
| 12/01/2024 |      | NTN009/-14890  |         | By Bill Ntn009/-14890 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001407573 |                   | 694.46      |                   | 720.77       |
| 17/01/2024 |      | NTN012/-15621  |         | By Bill Ntn012/-15621 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001437336 |                   | 1,23,155.74 |                   | 123876.51    |
| 19/01/2024 |      | NTN014/-14046  |         | To Bill Ntn014/-14046 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001454217 | 1,19,020.17       |             |                   | 4856.34      |
| 23/01/2024 |      | NTN015/-14370  |         | By Bill Ntn015/-14370 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001463198 |                   | 27,801.02   |                   | 32657.36     |
| 23/01/2024 |      | NTN300/-13407  |         | By Bill Ntn300/-13407 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001472138 |                   | 33,708.39   |                   | 66365.75     |
| 24/01/2024 |      | NTN017/-17798  |         | By Bill Ntn017/-17798 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001482050 |                   | 39,048.98   |                   | 105414.73    |
| 25/01/2024 |      | NTN018/-13320  |         | To Bill Ntn018/-13320 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001491132 | 40,917.84         |             |                   | 64496.89     |
| 29/01/2024 |      | NTN019/-14277  |         | To Bill Ntn019/-14277 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001499940 | 57,830.56         |             |                   | 6666.33      |
| 31/01/2024 |      | NTN021/-16605  |         | By Bill Ntn021/-16605 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001519394 |                   | 1,16,582.62 |                   | 123248.95    |
| 02/02/2024 |      | NTN023/-16019  |         | To Bill Ntn023/-16019 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001538895 | 1,41,594.89       |             | 18,345.94         |              |
| 06/02/2024 |      | NTN025/-18651  |         | To Bill Ntn025/-18651 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001560210 | 823.98            |             | 19,169.92         |              |
| 07/02/2024 |      | REMBO 0177786  | 267244  | Amt Rcd From Cheque267244 And Refno1495551                                                              |                   | 19,169.92   |                   |              |
| 07/02/2024 |      | NTN026/-17589  |         | By Bill Ntn026/-17589 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001571400 |                   | 2,517.69    |                   | 2517.69      |
| 08/02/2024 |      | NTN027/-17274  |         | To Bill Ntn027/-17274 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001582205 | 104.29            |             |                   | 2413.40      |
| 09/02/2024 |      | NTN028/-17561  |         | By Bill Ntn028/-17561 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001593064 |                   | 76,172.65   |                   | 78586.05     |
| 12/02/2024 |      | NTN029/-15657  |         | To Bill Ntn029/-15657 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001603001 | 46,777.03         |             |                   | 31809.02     |

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date       | Mode | Voucher        | Cheque  | Description / Narration                                                                                    | Entry Wise Figure |             | Cumulative Figure |              |
|------------|------|----------------|---------|------------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------|--------------|
|            |      |                |         |                                                                                                            | Dr. Amount        | Cr. Amount  | Net Dr. Bal.      | Net Cr. Bal. |
| 13/02/2024 |      | NTN030/-14751  |         | To Bill Ntn030/-14751 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001612200    | 29,637.79         |             |                   | 2171.23      |
| 14/02/2024 |      | NTN031/-12678  |         | By Bill Ntn031/-12678 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001620428    |                   | 7,945.77    |                   | 10117.00     |
| 16/02/2024 |      | NTN033/-13822  |         | To Bill Ntn033/-13822 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001636973    | 5,378.28          |             |                   | 4738.72      |
| 20/02/2024 |      | NTN034/-14494  |         | By Bill Ntn034/-14494 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001652428    |                   | 3,780.28    |                   | 8519.00      |
| 21/02/2024 |      | NTW036/-1865   |         | By Bill Ntw036/-1865 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024036 Gst Invoice # : 2723240001664760 |                   | 61,314.79   |                   | 69833.79     |
| 21/02/2024 |      | NTN036/-13580  |         | To Bill Ntn036/-13580 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001664760    | 61,400.20         |             |                   | 8433.59      |
| 22/02/2024 |      | NTN037/-13587  |         | By Bill Ntn037/-13587 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001678015    |                   | 1,495.17    |                   | 9928.76      |
| 23/02/2024 |      | NTN038/-12417  |         | To Bill Ntn038/-12417 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001686483    | 14,822.75         |             | 4,893.99          |              |
| 26/02/2024 |      | NTN039/-13659  |         | By Bill Ntn039/-13659 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001695243    |                   | 4,502.08    | 391.91            |              |
| 27/02/2024 |      | NTN040/-12919  |         | To Bill Ntn040/-12919 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001703768    | 22,351.01         |             | 22,742.92         |              |
| 28/02/2024 |      | NTN041/-12326  |         | By Bill Ntn041/-12326 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001711969    |                   | 18,789.01   | 3,953.91          |              |
| 29/02/2024 |      | NTN042/-12714  |         | By Bill Ntn042/-12714 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001720125    |                   | 1,66,041.55 |                   | 162087.64    |
| 01/03/2024 |      | NTN043/-10878  |         | By Bill Ntn043/-10878 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001727757    |                   | 92,957.61   |                   | 255045.25    |
| 01/03/2024 |      | PYINTPY0569199 | 2117312 | Being Payment Made                                                                                         | 2,55,045.25       |             |                   |              |
| 06/03/2024 |      | NTN046/-11529  |         | To Bill Ntn046/-11529 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001754589    | 1,865.41          |             | 1,865.41          |              |
| 07/03/2024 |      | NTW047/-2227   |         | By Bill Ntw047/-2227 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 2723240001758587 |                   | 1,30,897.48 |                   | 129032.07    |
| 07/03/2024 |      | NTN047/-11797  |         | To Bill Ntn047/-11797 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001758587    | 5,739.21          |             |                   | 123292.86    |
| 11/03/2024 |      | PYINTPY0585204 | 2133328 | Being Payment Made                                                                                         | 1,23,292.86       |             |                   |              |
| 13/03/2024 |      | NTW050/-1784   |         | By Bill Ntw050/-1784 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024050 Gst Invoice # : 2723240001781509 |                   | 13,094.73   |                   | 13094.73     |
| 13/03/2024 |      | NTN050/-11037  |         | To Bill Ntn050/-11037 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001781509    | 8,553.37          |             |                   | 4541.36      |
| 18/03/2024 |      | NTN053/-9934   |         | To Bill Ntn053/-9934 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001807823     | 8,297.52          |             | 3,756.16          |              |
| 19/03/2024 |      | REMBO 0217285  | 267258  | Amt Red From Cheque267258 And Refno1505290                                                                 |                   | 3,756.16    |                   |              |
| 20/03/2024 |      | NTN055/-8743   |         | By Bill Ntn055/-8743 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001821627     |                   | 705.23      |                   | 705.23       |
| 22/03/2024 |      | NTN057/-10250  |         | By Bill Ntn057/-10250 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001834547    |                   | 47,600.79   |                   | 48306.02     |
| 26/03/2024 |      | REMBO 0230163  | 267261  | Amt Red From Cheque267261 And Refno1506534                                                                 |                   | 15,000.00   |                   | 63306.02     |
| 26/03/2024 |      | NTN058/-9761   |         | To Bill Ntn058/-9761 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001841335     | 62,688.76         |             |                   | 617.26       |
| 30/03/2024 |      | JVOFSET0004975 |         | Interexchange Jv                                                                                           |                   | 12,373.22   |                   | 12990.48     |

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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. |
| 30/03/2024        |      | JVOFSET0004974 |        | Interexchane Jv                     | 12,373.22           |                     |                   | 617.26       |
| <b>31/03/2024</b> |      |                |        | <b>By Balance C/F (Cr. Balance)</b> |                     | <b>617.26</b>       |                   |              |
|                   |      |                |        |                                     | <b>27,88,349.00</b> | <b>27,88,349.00</b> |                   |              |

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

NIRMAL BANG SECURITIES PVT.LTD.