



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 : PMP007

Product : All Product

Name : POOJA MULJANI

UCC Code: PMP007

**Address : SR NO 83 TREEDOM PARK
KUSMADE COLONY FL NO F802
KASAL PUNE
PUNE 411015
INDIA**

Mobile No. : ***3336**

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG1052MCX0		BY OPENING BALANCE B/F		4,99,357.95		499357.95
01/04/2023		OPNG1052NSE0		BY OPENING BALANCE B/F		18,24,142.77		2323500.72
01/04/2023		OPNG1052NSEF0		BY OPENING BALANCE B/F		1,34,126.81		2457627.53
01/04/2023		OPNG1052BSE0		TO OPENING BALANCE B/F	16,53,146.40			804481.13
01/04/2023		OPNG1052NSEC0		TO OPENING BALANCE B/F	23.55			804457.58
06/04/2023		JVIPFT 019949		Nsef Ipft Crgs For Trd 05-04-23	8.76			804448.82
06/04/2023		N/D/04053479		To Bill N/D/04053479 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000009486	57,317.23			747131.59
10/04/2023		N/D/04063673		To Bill N/D/04063673 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000014476	11,100.00			736031.59
11/04/2023		N/D/04103126		To Bill N/D/04103126 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000019395	18,650.00			717381.59
12/04/2023		N/D/04113459		To Bill N/D/04113459 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000024289	53,350.00			664031.59
13/04/2023		N/D/04123461		To Bill N/D/04123461 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000029291	35,025.00			629006.59
17/04/2023		N/D/04133772		To Bill N/D/04133772 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000034345	10,700.00			618306.59
18/04/2023		N/D/04173557		By Bill N/D/04173557 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000040394		59,775.00		678081.59
19/04/2023		N/D/04183650		By Bill N/D/04183650 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000045685		23,875.00		701956.59
20/04/2023		N/D/04193605		By Bill N/D/04193605 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000050867		31,350.00		733306.59
21/04/2023		N/D/04203855		To Bill N/D/04203855 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000056066	3,075.00			730231.59
24/04/2023		N/D/04213398		To Bill N/D/04213398 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000061106	750.00			729481.59
25/04/2023		N/D/04243681		To Bill N/D/04243681 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000066177	53,300.00			676181.59
26/04/2023		ND/0425/3763		To Bill Nd/0425/3763 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000071785	9,200.00			666981.59
27/04/2023		ND/0426/3723		To Bill Nd/0426/3723 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000077349	16,300.00			650681.59
28/04/2023		ND/0427/3885		To Bill Nd/0427/3885 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000083028	52,277.46			598404.13
02/05/2023		REATOM 0012568	ATOM12568	Amt Rcd From Atm Tx 11000163206253 With Bank Ref 231227437037		50,000.00		648404.13
02/05/2023		ND/0428/3306		To Bill Nd/0428/3306 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000089107	59,700.00			588704.13
03/05/2023		ND/0502/3463		To Bill Nd/0502/3463 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000091172	51,000.00			537704.13
04/05/2023		REATOM 0013638	ATOM13638	Amt Rcd From Atm Tx 11000163495868 With Bank Ref 231249033482		50,000.00		587704.13



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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.
04/05/2023		ND/0503/3514		By Bill Nd/0503/3514 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000101531		31,600.00		619304.13
08/05/2023		ND/0505/3623		By Bill Nd/0505/3623 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000113750		82,475.00		701779.13
08/05/2023		ND/0504/3820		To Bill Nd/0504/3820 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000107778	72,350.00			629429.13
09/05/2023		ND/0508/3688		To Bill Nd/0508/3688 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000119834	90,350.00			539079.13
10/05/2023		ND/0509/3750		By Bill Nd/0509/3750 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000126256		2,000.00		541079.13
11/05/2023		ND/0510/3713		To Bill Nd/0510/3713 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000131942	19,550.00			521529.13
12/05/2023		ND/0511/3971		To Bill Nd/0511/3971 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000137904	3,950.00			517579.13
15/05/2023		REATOM 0017531	ATOM17531	Amt Rcd From Atm Tx 11000164984602 With Bank Ref 231356623303		50,000.00		567579.13
15/05/2023		ND/0512/3440		By Bill Nd/0512/3440 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000143588		10,000.00		577579.13
16/05/2023		ND/0515/3599		To Bill Nd/0515/3599 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000149501	42,075.00			535504.13
17/05/2023		ND/0516/3735		By Bill Nd/0516/3735 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000155584		44,575.00		580079.13
17/05/2023		PYRPPAY0004074	TRF	Cr.Bal.	50,000.00			530079.13
18/05/2023		ND/0517/3884		By Bill Nd/0517/3884 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000161511		51,950.00		582029.13
19/05/2023		ND/0518/4058		By Bill Nd/0518/4058 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000167626		24,525.00		606554.13
19/05/2023		PYRPPAY0004196	TRF	Cr.Bal.	50,000.00			556554.13
22/05/2023		REATOM 0020197	ATOM20197	Amt Rcd From Atm Tx 11000165875570 With Bank Ref 231421361578		50,000.00		606554.13
22/05/2023		ND/0519/3641		To Bill Nd/0519/3641 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000173414	24,975.00			581579.13
23/05/2023		REATOM 0020697	ATOM20697	Amt Rcd From Atm Tx 11000166006340 With Bank Ref 231432038282		15,000.00		596579.13
23/05/2023		ND/0522/3702		To Bill Nd/0522/3702 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000179363	52,975.00			543604.13
24/05/2023		ND/0523/3864		To Bill Nd/0523/3864 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000185587	17,225.00			526379.13
25/05/2023		ND/0524/3750		By Bill Nd/0524/3750 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000191556		34,950.00		561329.13
26/05/2023		REATOM 0022077	ATOM22077	Amt Rcd From Atm Tx 11000166416103 With Bank Ref 231464047928		85,000.00		646329.13
26/05/2023		ND/0525/4021		To Bill Nd/0525/4021 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000197450	15,046.25			631282.88
29/05/2023		REATOM 0022686	ATOM22686	Amt Rcd From Atm Tx 11000166764095 With Bank Ref 231495754627		50,000.00		681282.88
29/05/2023		ND/0526/3477		To Bill Nd/0526/3477 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2723240000203715	76,525.00			604757.88
30/05/2023		ND/0529/3514		To Bill Nd/0529/3514 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2723240000209778	50,200.00			554557.88
31/05/2023		ND/0530/3562		To Bill Nd/0530/3562 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2723240000215735	19,650.00			534907.88



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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.
01/06/2023		ND/0531/3758		By Bill Nd/0531/3758 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2723240000222131		41,725.00		576632.88
02/06/2023		ND/0601/3899		By Bill Nd/0601/3899 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2723240000228493		29,775.00		606407.88
05/06/2023		ND/0602/3439		To Bill Nd/0602/3439 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000234983	32,975.00			573432.88
06/06/2023		ND/0605/3530		To Bill Nd/0605/3530 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2723240000241838	30,350.00			543082.88
07/06/2023		REATOM 0026530	ATOM26530	Amt Rcd From Atm Tx 11000168191540 With Bank Ref 231582447272		50,000.00		593082.88
07/06/2023		ND/0606/3696		By Bill Nd/0606/3696 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000248492		11,850.00		604932.88
08/06/2023		ND/0607/3725		To Bill Nd/0607/3725 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000255518	62,725.00			542207.88
09/06/2023		ND/0608/4114		By Bill Nd/0608/4114 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000262280		44,225.00		586432.88
12/06/2023		ND/0609/3469		By Bill Nd/0609/3469 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000268582		39,200.00		625632.88
13/06/2023		ND/0612/3485		To Bill Nd/0612/3485 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000274740	25,725.00			599907.88
14/06/2023		ND/0613/3748		To Bill Nd/0613/3748 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000281448	46,925.00			552982.88
15/06/2023		ND/0614/3610		To Bill Nd/0614/3610 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000288214	20,700.00			532282.88
15/06/2023		JVNCDSL0037312		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000332315	236.00			532046.88
16/06/2023		REATOM 0030875	ATOM30875	Amt Rcd From Atm Tx 11000169648824 With Bank Ref 231678684694		1,00,000.00		632046.88
16/06/2023		ND/0615/4124		By Bill Nd/0615/4124 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000295216		36,400.00		668446.88
19/06/2023		ND/0616/3734		To Bill Nd/0616/3734 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000302651	76,850.00			591596.88
20/06/2023		ND/0619/3856		By Bill Nd/0619/3856 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000309464		29,475.00		621071.88
21/06/2023		ND/0620/3984		To Bill Nd/0620/3984 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000316281	12,250.00			608821.88
22/06/2023		ND/0621/4006		To Bill Nd/0621/4006 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000323392	16,025.00			592796.88
23/06/2023		ND/0622/4274		By Bill Nd/0622/4274 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000330118		33,350.00		626146.88
26/06/2023		ND/0623/3811		By Bill Nd/0623/3811 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000336289		62,075.00		688221.88
26/06/2023		PYINTPY0103526	1653192	Cr.Bal	1,00,000.00			588221.88
27/06/2023		ND/0626/3637		To Bill Nd/0626/3637 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000341936	5,650.00			582571.88
28/06/2023		REATOM 0035364	ATOM35364	Amt Rcd From Atm Tx 11000171302549 With Bank Ref 231795734762		1,00,000.00		682571.88
28/06/2023		ND/0627/4030		To Bill Nd/0627/4030 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000347980	47,000.00			635571.88
30/06/2023		REATOM 0036192	ATOM36192	Amt Rcd From Atm Tx 11000171618293 With Bank Ref 231817060934		1,00,000.00		735571.88



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/06/2023		ND/0628/4210		To Bill Nd/0628/4210 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000354605	78,598.62			656973.26
03/07/2023		REATOM 0037019	ATOM37019	Amt Rcd From Atm Tx 11000172149090 With Bank Ref 231849317866		1,00,000.00		756973.26
03/07/2023		ND/0630/3549		To Bill Nd/0630/3549 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2723240000361860	94,400.00			662573.26
04/07/2023		ND/0703/3696		To Bill Nd/0703/3696 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2723240000370062	71,850.00			590723.26
05/07/2023		ND/0704/3993		To Bill Nd/0704/3993 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2723240000377177	26,725.00			563998.26
06/07/2023		REATOM 0039254	ATOM39254	Amt Rcd From Atm Tx 11000172722605 With Bank Ref 231871560642		50,000.00		613998.26
06/07/2023		ND/0705/3845		To Bill Nd/0705/3845 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2723240000384345	4,225.00			609773.26
07/07/2023		ND/0706/4148		To Bill Nd/0706/4148 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000391492	34,625.00			575148.26
10/07/2023		ND/0707/3726		By Bill Nd/0707/3726 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000398460		68,800.00		643948.26
11/07/2023		ND/0710/3319		To Bill Nd/0710/3319 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000404466	5,525.00			638423.26
12/07/2023		ND/0711/3719		To Bill Nd/0711/3719 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2723240000411173	45,650.00			592773.26
13/07/2023		ND/0712/3698		By Bill Nd/0712/3698 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2723240000418212		19,775.00		612548.26
14/07/2023		REATOM 0046106	ATOM46106	Amt Rcd From Atm Tx 11000174237866 With Bank Ref 231956812016		50,000.00		662548.26
14/07/2023		ND/0713/4087		To Bill Nd/0713/4087 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000425238	6,750.00			655798.26
17/07/2023		REATOM 0046926	ATOM46926	Amt Rcd From Atm Tx 11000174720447 With Bank Ref 231988585068		50,000.00		705798.26
17/07/2023		ND/0714/3583		To Bill Nd/0714/3583 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000432173	62,025.00			643773.26
18/07/2023		ND/0717/3797		To Bill Nd/0717/3797 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000439494	61,175.00			582598.26
19/07/2023		REATOM 0048227	ATOM48227	Amt Rcd From Atm Tx 11000175074027 With Bank Ref 232009978736		1,00,000.00		682598.26
19/07/2023		ND/0718/4049		To Bill Nd/0718/4049 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000446309	24,675.00			657923.26
20/07/2023		REATOM 0048933	ATOM48933	Amt Rcd From Atm Tx 11000175265971 With Bank Ref 232010745454		50,000.00		707923.26
20/07/2023		ND/0719/3882		To Bill Nd/0719/3882 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000453180	38,275.00			669648.26
21/07/2023		ND/0720/4150		To Bill Nd/0720/4150 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000460123	61,550.00			608098.26
24/07/2023		ND/0721/3751		By Bill Nd/0721/3751 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000467662		96,900.00		704998.26
25/07/2023		ND/0724/3855		By Bill Nd/0724/3855 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000475242		41,850.00		746848.26
26/07/2023		ND/0725/4007		By Bill Nd/0725/4007 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000482443		775.00		747623.26
27/07/2023		ND/0726/3996		To Bill Nd/0726/3996 For Ex: Nsef - Bt: Futures - Settlement=230726 Gst Invoice # : 2723240000489814	41,425.00			706198.26

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/07/2023		ND/0727/4282		By Bill Nd/0727/4282 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000497340		68,211.91		774410.17
31/07/2023		ND/0728/3498		By Bill Nd/0728/3498 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000504514		29,800.00		804210.17
01/08/2023		ND/0731/3582		To Bill Nd/0731/3582 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000512188	46,075.00			758135.17
02/08/2023		ND/0801/3760		By Bill Nd/0801/3760 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000519954		15,700.00		773835.17
02/08/2023		PYINTPY0184267	1733158	Cr.Bal	2,00,000.00			573835.17
03/08/2023		ND/0802/3975		By Bill Nd/0802/3975 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000527598		1,08,000.00		681835.17
04/08/2023		ND/0803/4153		By Bill Nd/0803/4153 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000535102		64,200.00		746035.17
07/08/2023		ND/0804/3632		To Bill Nd/0804/3632 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000542614	54,050.00			691985.17
08/08/2023		ND/0807/3623		To Bill Nd/0807/3623 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 2723240000550284	42,400.00			649585.17
09/08/2023		ND/0808/3822		By Bill Nd/0808/3822 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000557664		24,900.00		674485.17
10/08/2023		ND/0809/3880		To Bill Nd/0809/3880 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000565405	39,175.00			635310.17
11/08/2023		ND/0810/4087		By Bill Nd/0810/4087 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000572991		46,400.00		681710.17
14/08/2023		ND/0811/3486		By Bill Nd/0811/3486 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000580314		46,225.00		727935.17
17/08/2023		ND/0814/3662		By Bill Nd/0814/3662 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000587202		13,000.00		740935.17
17/08/2023		ND/0816/3605		To Bill Nd/0816/3605 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000594251	3,100.00			737835.17
18/08/2023		ND/0817/3955		By Bill Nd/0817/3955 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000601593		45,325.00		783160.17
21/08/2023		ND/0818/3535		By Bill Nd/0818/3535 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000609422		31,200.00		814360.17
22/08/2023		ND/0821/3534		To Bill Nd/0821/3534 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000616682	34,025.00			780335.17
23/08/2023		ND/0822/3659		By Bill Nd/0822/3659 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000624134		6,625.00		786960.17
24/08/2023		ND/0823/3838		To Bill Nd/0823/3838 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000632478	22,300.00			764660.17
25/08/2023		ND/0824/4167		By Bill Nd/0824/4167 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000640381		17,650.00		782310.17
28/08/2023		ND/0825/3700		By Bill Nd/0825/3700 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000647830		72,650.00		854960.17
29/08/2023		ND/0828/3712		To Bill Nd/0828/3712 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000655397	35,500.00			819460.17
30/08/2023		ND/0829/3710		To Bill Nd/0829/3710 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 2723240000662936	7,900.00			811560.17



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.
31/08/2023		ND/0830/3747		To Bill Nd/0830/3747 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000670900	2,700.00			808860.17
01/09/2023		ND/0831/4059		By Bill Nd/0831/4059 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000679300		48,601.35		857461.52
04/09/2023		ND/0901/3503		To Bill Nd/0901/3503 For Ex: Nsef - Bt: Futures - Settlement=230901 Gst Invoice # : 2723240000688019	48,925.00			808536.52
05/09/2023		ND/0904/3668		To Bill Nd/0904/3668 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 2723240000697429	48,350.00			760186.52
06/09/2023		ND/0905/3775		To Bill Nd/0905/3775 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 2723240000706525	22,375.00			737811.52
07/09/2023		ND/0906/3902		To Bill Nd/0906/3902 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000715061	2,650.00			735161.52
08/09/2023		ND/0907/3995		To Bill Nd/0907/3995 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2723240000723334	54,925.00			680236.52
11/09/2023		REATOM 0077862	ATOM77862	Amt Rcd From Atm Tx 11000183516299 With Bank Ref 232541200726		50,000.00		730236.52
11/09/2023		ND/0908/3824		To Bill Nd/0908/3824 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000731896	51,875.00			678361.52
12/09/2023		ND/0911/3935		To Bill Nd/0911/3935 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000741252	82,125.00			596236.52
13/09/2023		REATOM 0079571	ATOM79571	Amt Rcd From Atm Tx 11000183880220 With Bank Ref 232562242490		50,000.00		646236.52
13/09/2023		ND/0912/4079		To Bill Nd/0912/4079 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000750534	4,800.00			641436.52
14/09/2023		ND/0913/4160		To Bill Nd/0913/4160 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2723240000758063	39,425.00			602011.52
15/09/2023		REATOM 0080928	ATOM80928	Amt Rcd From Atm Tx 11000184237615 With Bank Ref 232583276418		50,000.00		652011.52
15/09/2023		ND/0914/4141		To Bill Nd/0914/4141 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2723240000765539	23,425.00			628586.52
18/09/2023		ND/0915/3730		To Bill Nd/0915/3730 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000773108	38,800.00			589786.52
20/09/2023		ND/0918/3737		By Bill Nd/0918/3737 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000780847		35,375.00		625161.52
20/09/2023		PYINTPY0250460	1799590	Cr.Bal	50,000.00			575161.52
21/09/2023		ND/0920/4087		By Bill Nd/0920/4087 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000788603		1,03,400.00		678561.52
21/09/2023		PYINTPY0254494	1803630	Cr.Bal	1,00,000.00			578561.52
22/09/2023		ND/0921/4067		By Bill Nd/0921/4067 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000795506		96,675.00		675236.52
25/09/2023		ND/0922/3708		By Bill Nd/0922/3708 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 2723240000802207		35,225.00		710461.52
26/09/2023		ND/0925/3785		By Bill Nd/0925/3785 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000808967		3,875.00		714336.52
27/09/2023		ND/0926/3712		By Bill Nd/0926/3712 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 2723240000815259		11,725.00		726061.52
28/09/2023		ND/0927/3961		To Bill Nd/0927/3961 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000823077	21,000.00			705061.52
03/10/2023		ND/0928/4128		By Bill Nd/0928/4128 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000829804		1,02,999.23		808060.75



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.
03/10/2023		ND/0929/3441		To Bill Nd/0929/3441 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000830674	35,950.00			772110.75
04/10/2023		ND/1003/3648		By Bill Nd/1003/3648 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000843651		68,750.00		840860.75
05/10/2023		ND/1004/3871		By Bill Nd/1004/3871 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000850977		51,125.00		891985.75
06/10/2023		PYINTPY0305619	1854678	Cr.Bal	2,35,310.75			656675.00
06/10/2023		ND/1005/3732		To Bill Nd/1005/3732 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000857976	49,375.00			607300.00
09/10/2023		REMBO 0032176	NEFT211500	Amt Red From Fund Transfer/Neft000126815115 And Refno1464710		35,000.00		642300.00
09/10/2023		ND/1006/3364		To Bill Nd/1006/3364 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000865012	55,250.00			587050.00
10/10/2023		ND/1009/3308		By Bill Nd/1009/3308 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000871476		69,675.00		656725.00
11/10/2023		REATOM 0095975	ATOM95975	Amt Rcd From Atm Tx 11000188355333 With Bank Ref 232846796154		1,00,000.00		756725.00
11/10/2023		ND/1010/3589		To Bill Nd/1010/3589 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000878307	99,475.00			657250.00
12/10/2023		ND/1011/3756		To Bill Nd/1011/3756 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000885301	56,000.00			601250.00
13/10/2023		ND/1012/3651		By Bill Nd/1012/3651 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000892318		3,300.00		604550.00
16/10/2023		ND/1013/3471		By Bill Nd/1013/3471 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000899827		50,725.00		655275.00
17/10/2023		ND/1016/3426		By Bill Nd/1016/3426 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000907174		825.00		656100.00
18/10/2023		ND/1017/3609		To Bill Nd/1017/3609 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000914513	35,350.00			620750.00
19/10/2023		ND/1018/3836		By Bill Nd/1018/3836 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000922009		63,875.00		684625.00
20/10/2023		ND/1019/3646		By Bill Nd/1019/3646 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000928931		32,300.00		716925.00
23/10/2023		ND/1020/3409		By Bill Nd/1020/3409 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000935851		45,450.00		762375.00
23/10/2023		PYINTPY0330358	1878944	Cr.Bal	1,00,000.00			662375.00
25/10/2023		ND/1023/3474		By Bill Nd/1023/3474 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000942632		1,29,325.00		791700.00
26/10/2023		ND/1025/3707		By Bill Nd/1025/3707 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000949240		70,600.00		862300.00
27/10/2023		ND/1026/3909		By Bill Nd/1026/3909 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000955942		1,27,430.23		989730.23
30/10/2023		ND/1027/3279		To Bill Nd/1027/3279 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000962111	79,375.00			910355.23
31/10/2023		ND/1030/3506		To Bill Nd/1030/3506 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000967881	44,775.00			865580.23
01/11/2023		ND/1031/3579		By Bill Nd/1031/3579 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000973735		31,350.00		896930.23
02/11/2023		ND/1101/3596		By Bill Nd/1101/3596 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2723240000980068		48,975.00		945905.23



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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.
03/11/2023		ND/1102/3612		To Bill Nd/1102/3612 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2723240000986297	89,300.00			856605.23
06/11/2023		ND/1103/3292		To Bill Nd/1103/3292 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2723240000993111	32,375.00			824230.23
07/11/2023		ND/1106/3452		To Bill Nd/1106/3452 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240001000588	91,450.00			732780.23
08/11/2023		ND/1107/3582		By Bill Nd/1107/3582 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240001007897		4,800.00		737580.23
09/11/2023		ND/1108/3573		To Bill Nd/1108/3573 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240001015167	6,975.00			730605.23
10/11/2023		ND/1109/3561		By Bill Nd/1109/3561 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2723240001022219		3,125.00		733730.23
13/11/2023		ND/1110/3326		By Bill Nd/1110/3326 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240001028788		975.00		734705.23
13/11/2023		ND/1112/2395		To Bill Nd/1112/2395 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240001035858	27,725.00			706980.23
15/11/2023		ND/1113/3299		By Bill Nd/1113/3299 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2723240001042861		20,475.00		727455.23
16/11/2023		ND/1115/3633		To Bill Nd/1115/3633 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240001050975	1,13,075.00			614380.23
17/11/2023		ND/1116/3766		To Bill Nd/1116/3766 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240001058798	53,200.00			561180.23
20/11/2023		ND/1117/3524		By Bill Nd/1117/3524 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 2723240001066881		11,600.00		572780.23
21/11/2023		REATOM 0118351	ATOM118351	Amt Rcd From Atm Tx 11000194018724 With Bank Ref 233258049281		10,000.00		582780.23
21/11/2023		ND/1120/3555		By Bill Nd/1120/3555 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240001074266		27,650.00		610430.23
22/11/2023		REATOM 0118937	ATOM118937	Amt Rcd From Atm Tx 11000194155130 With Bank Ref 233268590047		40,000.00		650430.23
22/11/2023		ND/1121/3642		To Bill Nd/1121/3642 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2723240001081871	45,050.00			605380.23
23/11/2023		ND/1122/3692		To Bill Nd/1122/3692 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240001088511	21,400.00			583980.23
24/11/2023		ND/1123/3557		By Bill Nd/1123/3557 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240001095535		7,675.00		591655.23
28/11/2023		REATOM 0120781	ATOM120781	Amt Rcd From Atm Tx 11000194824756 With Bank Ref 233321422689		1,00,000.00		691655.23
28/11/2023		ND/1124/3386		By Bill Nd/1124/3386 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 2723240001102307		20,900.00		712555.23
29/11/2023		REATOM 0121541	ATOM121541	Amt Rcd From Atm Tx 11000194965399 With Bank Ref 233331968024		1,00,000.00		812555.23
29/11/2023		ND/1128/3562		To Bill Nd/1128/3562 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240001109907	54,875.00			757680.23
30/11/2023		ND/1129/3695		To Bill Nd/1129/3695 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2723240001118042	97,375.00			660305.23
01/12/2023		ND/1130/3897		To Bill Nd/1130/3897 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240001126977	7,671.82			652633.41
04/12/2023		REATOM 0123885	ATOM123885	Amt Rcd From Atm Tx 11000195806774 With Bank Ref 233384510692		1,50,000.00		802633.41
04/12/2023		REATOM 0124236	ATOM124236	Amt Rcd From Atm Tx 11000195881283 With Bank Ref 233384749097		1,00,000.00		902633.41



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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.
04/12/2023		ND/1201/3322		To Bill Nd/1201/3322 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2723240001135451	52,275.00			850358.41
05/12/2023		REATOM 0124931	ATOM124931	Amt Rcd From Atm Tx 11000196053458 With Bank Ref 233395337753		1,00,000.00		950358.41
05/12/2023		ND/1204/3776		To Bill Nd/1204/3776 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240001144301	2,11,875.00			738483.41
06/12/2023		ND/1205/3856		To Bill Nd/1205/3856 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240001153232	71,850.00			666633.41
07/12/2023		ND/1206/4012		To Bill Nd/1206/4012 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240001162528	48,350.00			618283.41
08/12/2023		ND/1207/3795		By Bill Nd/1207/3795 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 2723240001171600		4,250.00		622533.41
11/12/2023		ND/1208/3626		To Bill Nd/1208/3626 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 2723240001180382	22,100.00			600433.41
12/12/2023		ND/1211/3571		To Bill Nd/1211/3571 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240001186863	4,725.00			595708.41
13/12/2023		ND/1212/3741		By Bill Nd/1212/3741 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240001201599		30,750.00		626458.41
14/12/2023		REATOM 0130430	ATOM130430	Amt Rcd From Atm Tx 11000197414885 With Bank Ref 233489890998		2,00,000.00		826458.41
14/12/2023		ND/1213/3943		To Bill Nd/1213/3943 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240001210667	5,500.00			820958.41
15/12/2023		REATOM 0131529	ATOM131529	Amt Rcd From Atm Tx 11000197652095 With Bank Ref 233490704338		1,00,000.00		920958.41
15/12/2023		ND/1214/4007		To Bill Nd/1214/4007 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240001220020	1,46,850.00			774108.41
18/12/2023		ND/1215/3782		To Bill Nd/1215/3782 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240001229378	1,14,725.00			659383.41
19/12/2023		ND/1218/3669		By Bill Nd/1218/3669 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240001238046		39,925.00		699308.41
20/12/2023		ND/1219/3855		To Bill Nd/1219/3855 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240001246240	25,250.00			674058.41
21/12/2023		ND/1220/4266		By Bill Nd/1220/4266 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240001256318		1,55,350.00		829408.41
22/12/2023		ND/1221/3949		To Bill Nd/1221/3949 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2723240001264044	66,675.00			762733.41
26/12/2023		ND/1222/3714		To Bill Nd/1222/3714 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 2723240001272048	25,975.00			736758.41
27/12/2023		REATOM 0137064	ATOM137064	Amt Rcd From Atm Tx 17000000445067 With Bank Ref 233616900186		1,00,000.00		836758.41
27/12/2023		ND/1226/3664		To Bill Nd/1226/3664 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2723240001279733	34,975.00			801783.41
28/12/2023		REATOM 0137693	ATOM137693	Amt Rcd From Atm Tx 17000000531394 With Bank Ref 233627225027		3,00,000.00		1101783.41
28/12/2023		ND/1227/3926		To Bill Nd/1227/3926 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240001288221	1,04,750.00			997033.41
29/12/2023		ND/1228/4042		To Bill Nd/1228/4042 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240001296787	55,386.07			941647.34
01/01/2024		ND/1229/3337		By Bill Nd/1229/3337 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2723240001305533		42,262.50		983909.84



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/01/2024		ND/0101/3420		To Bill Nd/0101/3420 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2723240001313894	2,212.50			981697.34
03/01/2024		ND/0102/3786		By Bill Nd/0102/3786 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2723240001322838		99,112.50		1080809.84
04/01/2024		ND/0103/3852		By Bill Nd/0103/3852 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001332054		1,17,562.50		1198372.34
05/01/2024		ND/0104/3802		To Bill Nd/0104/3802 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001341504	1,39,462.50			1058909.84
08/01/2024		ND/0105/3509		To Bill Nd/0105/3509 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001351042	5,925.00			1052984.84
09/01/2024		ND/0108/3457		By Bill Nd/0108/3457 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001383740		1,60,725.00		1213709.84
10/01/2024		ND/0109/3703		To Bill Nd/0109/3703 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240001392642	27,975.00			1185734.84
11/01/2024		ND/0110/3763		To Bill Nd/0110/3763 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240001401383	69,187.50			1116547.34
12/01/2024		ND/0111/3663		By Bill Nd/0111/3663 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240001410777		22,987.50		1139534.84
15/01/2024		REATOM 0152287	ATOM152287	Amt Rcd From Atm Tx 11000200521065 With Bank Ref 240156626073		2,00,000.00		1339534.84
15/01/2024		ND/0112/3670		To Bill Nd/0112/3670 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240001420519	2,01,412.50			1138122.34
16/01/2024		ND/0115/3682		To Bill Nd/0115/3682 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2723240001429902	1,39,725.00			998397.34
17/01/2024		ND/0116/3736		By Bill Nd/0116/3736 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240001431695		77,850.00		1076247.34
18/01/2024		ND/0117/4204		By Bill Nd/0117/4204 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240001448550		3,29,962.50		1406209.84
18/01/2024		PYINTPY0509330	2057193	Being Payment Made	2,00,000.00			1206209.84
19/01/2024		ND/0118/3992		By Bill Nd/0118/3992 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001457393		46,575.00		1252784.84
23/01/2024		ND/0120/3412		By Bill Nd/0120/3412 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2723240001475042		51,037.50		1303822.34
23/01/2024		ND/0119/3608		To Bill Nd/0119/3608 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001466424	1,08,525.00			1195297.34
24/01/2024		ND/0123/3869		By Bill Nd/0123/3869 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001485638		3,07,387.50		1502684.84
25/01/2024		REATOM 0161939	ATOM161939	Amt Rcd From Atm Tx 11000202116584 With Bank Ref 240251956529		3,50,000.00		1852684.84
25/01/2024		ND/0124/3896		To Bill Nd/0124/3896 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2723240001494097	2,12,512.50			1640172.34
29/01/2024		REATOM 0163279	ATOM163279	Amt Rcd From Atm Tx 11000202564307 With Bank Ref 240293630753		3,00,000.00		1940172.34
29/01/2024		ND/0125/4027		By Bill Nd/0125/4027 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240001503115		1,15,761.46		2055933.80
30/01/2024		ND/0129/3567		To Bill Nd/0129/3567 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2723240001512971	2,75,025.00			1780908.80
31/01/2024		ND/0130/3745		By Bill Nd/0130/3745 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240001522953		1,68,562.50		1949471.30



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.
01/02/2024		ND/0131/3913		To Bill Nd/0131/3913 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240001532564	1,33,575.00			1815896.30
02/02/2024		REATOM 0166786	ATOM166786	Amt Rcd From Atm Tx 11000203219957 With Bank Ref 240335719303		2,00,000.00		2015896.30
02/02/2024		ND/0201/4016		By Bill Nd/0201/4016 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240001542295		42,862.50		2058758.80
05/02/2024		ND/0202/3715		To Bill Nd/0202/3715 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240001552743	1,49,962.50			1908796.30
06/02/2024		ND/0205/3723		By Bill Nd/0205/3723 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001563994		1,10,962.50		2019758.80
07/02/2024		ND/0206/3821		To Bill Nd/0206/3821 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001574965	1,32,075.00			1887683.80
08/02/2024		ND/0207/3934		To Bill Nd/0207/3934 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001585741	18,112.50			1869571.30
09/02/2024		ND/0208/4094		By Bill Nd/0208/4094 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001596615		1,41,825.00		2011396.30
12/02/2024		ND/0209/3660		To Bill Nd/0209/3660 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001606345	21,000.00			1990396.30
13/02/2024		ND/0212/3777		By Bill Nd/0212/3777 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001615295		1,08,562.50		2098958.80
14/02/2024		ND/0213/3829		To Bill Nd/0213/3829 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001623268	94,425.00			2004533.80
15/02/2024		ND/0214/4014		To Bill Nd/0214/4014 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001631420	69,825.00			1934708.80
16/02/2024		ND/0215/4004		To Bill Nd/0215/4004 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240001639988	66,150.00			1868558.80
20/02/2024		ND/0216/3782		To Bill Nd/0216/3782 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001655563	69,562.50			1798996.30
20/02/2024		ND/0219/3688		To Bill Nd/0219/3688 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240001663607	55,200.00			1743796.30
21/02/2024		ND/0220/4035		To Bill Nd/0220/4035 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001672420	34,350.00			1709446.30
22/02/2024		REATOM 0181539	ATOM181539	Amt Rcd From Atm Tx 11000206769495 With Bank Ref 240536407918		1,00,000.00		1809446.30
22/02/2024		ND/0221/4231		By Bill Nd/0221/4231 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001681103		1,10,287.50		1919733.80
23/02/2024		ND/0222/4220		To Bill Nd/0222/4220 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001689395	1,29,825.00			1789908.80
26/02/2024		ND/0223/3778		By Bill Nd/0223/3778 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001698248		10,800.00		1800708.80
27/02/2024		ND/0226/3889		By Bill Nd/0226/3889 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001706633		65,400.00		1866108.80
28/02/2024		PYINTPY0565991	2114090	Being Payment Made	1,00,000.00			1766108.80
28/02/2024		ND/0227/3977		To Bill Nd/0227/3977 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001714717	46,050.00			1720058.80
29/02/2024		ND/0228/4197		By Bill Nd/0228/4197 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001723104		2,11,275.00		1931333.80
01/03/2024		ND/0229/4159		To Bill Nd/0229/4159 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001730374	31,542.35			1899791.45



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/03/2024		REATOM 0188349	ATOM188349	Amt Rcd From Atm Tx 11000207985594 With Bank Ref 240620729516		1,00,000.00		1999791.45
04/03/2024		ND/0301/3671		To Bill Nd/0301/3671 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001738058	2,12,025.00			1787766.45
04/03/2024		ND/0302/2588		To Bill Nd/0302/2588 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2723240001742011	44,100.00			1743666.45
05/03/2024		ND/0304/3633		By Bill Nd/0304/3633 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001749576		3,037.50		1746703.95
06/03/2024		REATOM 0190937	ATOM190937	Amt Rcd From Atm Tx 11000208784323 With Bank Ref 240663213728		1,50,000.00		1896703.95
06/03/2024		ND/0305/3926		By Bill Nd/0305/3926 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001757312		48,525.00		1945228.95
07/03/2024		ND/0306/4218		To Bill Nd/0306/4218 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001765368	1,19,850.00			1825378.95
11/03/2024		ND/0307/3941		By Bill Nd/0307/3941 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001772802		30,525.00		1855903.95
12/03/2024		ND/0311/3720		By Bill Nd/0311/3720 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001780329		98,250.00		1954153.95
13/03/2024		ND/0312/3889		To Bill Nd/0312/3889 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001787839	19,275.00			1934878.95
14/03/2024		ND/0313/4256		By Bill Nd/0313/4256 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240001796326		2,57,850.00		2192728.95
15/03/2024		ND/0314/3935		To Bill Nd/0314/3935 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240001803569	1,20,975.00			2071753.95
18/03/2024		ND/0315/3645		By Bill Nd/0315/3645 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240001810211		98,512.50		2170266.45
19/03/2024		PYINTPY0595979	2144145	Being Payment Made	2,50,000.00			1920266.45
19/03/2024		ND/0318/3683		To Bill Nd/0318/3683 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240001816361	1,687.50			1918578.95
20/03/2024		ND/0319/3960		By Bill Nd/0319/3960 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240001823860		1,86,712.50		2105291.45
21/03/2024		ND/0320/4014		To Bill Nd/0320/4014 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240001830244	17,662.50			2087628.95
22/03/2024		ND/0321/3942		To Bill Nd/0321/3942 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001836965	1,44,337.50			1943291.45
26/03/2024		ND/0322/3700		To Bill Nd/0322/3700 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001843685	47,212.50			1896078.95
27/03/2024		ND/0326/3600		By Bill Nd/0326/3600 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240001850862		57,675.00		1953753.95
28/03/2024		ND/0327/3790		To Bill Nd/0327/3790 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240001858219	58,875.00			1894878.95
30/03/2024		JVOFSET0002643		Interexchange Jv		4,99,357.95		2394236.90
30/03/2024		JVOFSET0010181		Interexchange Jv		11,54,024.45		3548261.35
30/03/2024		JVOFSET0028978		Interexchange Jv		23.55		3548284.90
30/03/2024		JVOFSET0033712		Interexchange Jv		15,24,905.07		5073189.97
30/03/2024		JVOFSET0002642		Interexchange Jv	4,99,357.95			4573832.02
30/03/2024		JVOFSET0010180		Interexchange Jv	11,54,024.45			3419807.57
30/03/2024		JVOFSET0028979		Interexchange Jv	23.55			3419784.02
30/03/2024		JVOFSET0033713		Interexchange Jv	15,24,905.07			1894878.95

31/03/2024

By Balance C/F (Cr. Balance)

18,94,878.95

**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.
					1,59,45,980.23	1,59,45,980.23		

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

NIRMAL BANG SECURITIES PVT.LTD.