



**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 : PND195**

**Product : All Product**

**Name : CHANCHAL ANKIT BAJAJ**

**UCC Code: PND195**

**Address : MADANLAL MOHANLAL BAJAJ  
NEAR BALAJI MANDIR  
MIRCHI GALLI 332 BAJAJ NIWAS  
THANE 421601 MAHARASHTRA  
INDIA**

**Mobile No. : \*\*\*\*\*6300**

**Tel. No. :**

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/12/2023		REAXIS 0140273	Axis140273	Amt Rcd From Axis Upi Tx 2512231030159052710		5,000.00		5000.00
26/12/2023		REAXIS 0140721	Axis140721	Amt Rcd From Axis Upi Tx 2612231024042612710		95,000.00		100000.00
27/12/2023		XD/1226/89		By Bill Xd/1226/89 For Ex: Ncdx - Bt: Futures - Settlement=231226		1,998.47		101998.47
27/12/2023		NTN243/-12048		To Bill Ntn243/-12048 For Ex: Nse - Bt: T1- Normal - Settlement=2023243 Gst Invoice # : 2723240001277175	206.01			101792.46
28/12/2023		NTN244/-13810		By Bill Ntn244/-13810 For Ex: Nse - Bt: T1- Normal - Settlement=2023244 Gst Invoice # : 2723240001285401		199.22		101991.68
28/12/2023		XD/1227/87		To Bill Xd/1227/87 For Ex: Ncdx - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240001285401	706.14			101285.54
29/12/2023		XD/1228/84		To Bill Xd/1228/84 For Ex: Ncdx - Bt: Futures - Settlement=231228	400.00			100885.54
01/01/2024		XD/1229/83		To Bill Xd/1229/83 For Ex: Ncdx - Bt: Futures - Settlement=231229	500.00			100385.54
02/01/2024		ND/0101/3428		By Bill Nd/0101/3428 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2723240001313899		192.34		100577.88
02/01/2024		XD/0101/85		To Bill Xd/0101/85 For Ex: Ncdx - Bt: Futures - Settlement=240101 Gst Invoice # : 2723240001313899	4,000.00			96577.88
03/01/2024		XD/0102/84		By Bill Xd/0102/84 For Ex: Ncdx - Bt: Futures - Settlement=240102		1,243.61		97821.49
05/01/2024		XD/0104/97		By Bill Xd/0104/97 For Ex: Ncdx - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001341894		4,000.00		101821.49
08/01/2024		MD/0105/1394		By Bill Md/0105/1394 For Ex: Mcx - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001351344		1,361.62		103183.11
08/01/2024		XD/0105/89		To Bill Xd/0105/89 For Ex: Ncdx - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001351344	2,000.00			101183.11
09/01/2024		REATOM 0147664	ATOM147664	Amt Rcd From Atm Tx 11000199493598 With Bank Ref 240093723131		1,00,000.00		201183.11
09/01/2024		ND/0108/3463		By Bill Nd/0108/3463 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001383741		220.23		201403.34
09/01/2024		XD/0108/89		To Bill Xd/0108/89 For Ex: Ncdx - Bt: Futures - Settlement=240108	6,800.00			194603.34
10/01/2024		XD/0109/90		By Bill Xd/0109/90 For Ex: Ncdx - Bt: Futures - Settlement=240109		1,800.00		196403.34
10/01/2024		PYINTPY0500241	2048008	Being Payment Made	50,000.00			146403.34
11/01/2024		XD/0110/90		To Bill Xd/0110/90 For Ex: Ncdx - Bt: Futures - Settlement=240110	3,000.00			143403.34
12/01/2024		NTN009/-15179		By Bill Ntn009/-15179 For Ex: Nse - Bt: T1- Normal - Settlement=2024009 Gst Invoice # : 2723240001407801		617.35		144020.69
12/01/2024		XD/0111/90		To Bill Xd/0111/90 For Ex: Ncdx - Bt: Futures - Settlement=240111	3,400.00			140620.69
15/01/2024		XD/0112/91		By Bill Xd/0112/91 For Ex: Ncdx - Bt: Futures - Settlement=240112		2,200.00		142820.69
16/01/2024		REATOM 0153247	ATOM153247	Amt Rcd From Atm Tx 11000200718849 With Bank Ref 240167208195		1,00,000.00		242820.69
16/01/2024		XD/0115/88		To Bill Xd/0115/88 For Ex: Ncdx - Bt: Futures - Settlement=240115	838.86			241981.83
17/01/2024		REATOM 0154328	ATOM154328	Amt Rcd From Atm Tx 11000200881469 With Bank Ref 240177693424		20,000.00		261981.83



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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.
17/01/2024		XD/0116/87		By Bill Xd/0116/87 For Ex: Ncdx - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240001439713		1,228.64		263210.47
18/01/2024		REATOM 0155639	ATOM155639	Amt Rcd From Atm Tx 11000201047582 With Bank Ref 240188180963		50,000.00		313210.47
18/01/2024		XD/0117/88		To Bill Xd/0117/88 For Ex: Ncdx - Bt: Futures - Settlement=240117	24,156.24			289054.23
19/01/2024		XD/0118/86		By Bill Xd/0118/86 For Ex: Ncdx - Bt: Futures - Settlement=240118		8,697.73		297751.96
23/01/2024		REATOM 0159348	ATOM159348	Amt Rcd From Atm Tx 11000201768440 With Bank Ref 240230809577		1,00,000.00		397751.96
23/01/2024		ND/0119/3616		By Bill Nd/0119/3616 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001466429		878.35		398630.31
23/01/2024		XD/0119/87		To Bill Xd/0119/87 For Ex: Ncdx - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001466429	1,800.00			396830.31
24/01/2024		REATOM 0160783	ATOM160783	Amt Rcd From Atm Tx 11000201935743 With Bank Ref 240241340287		2,00,000.00		596830.31
24/01/2024		XD/0123/89		To Bill Xd/0123/89 For Ex: Ncdx - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001486036	46,211.44			550618.87
25/01/2024		XD/0124/86		By Bill Xd/0124/86 For Ex: Ncdx - Bt: Futures - Settlement=240124		10,400.00		561018.87
29/01/2024		XD/0125/85		To Bill Xd/0125/85 For Ex: Ncdx - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240001503495	38,654.36			522364.51
30/01/2024		XD/0129/85		To Bill Xd/0129/85 For Ex: Ncdx - Bt: Futures - Settlement=240129	80,405.56			441958.95
31/01/2024		XD/0130/86		By Bill Xd/0130/86 For Ex: Ncdx - Bt: Futures - Settlement=240130		40,700.00		482658.95
01/02/2024		ND/0131/3927		By Bill Nd/0131/3927 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240001532570		1,754.36		484413.31
01/02/2024		JVMDPC 0008142		Being Dpc Debited Of Jan 2024	.77			484412.54
01/02/2024		XD/0131/86		To Bill Xd/0131/86 For Ex: Ncdx - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240001532570	33,796.41			450616.13
02/02/2024		XD/0201/85		By Bill Xd/0201/85 For Ex: Ncdx - Bt: Futures - Settlement=240201		15,604.16		466220.29
05/02/2024		XCD/0202357		By Bill Xcd/0202357 For Ex: Nsec - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240001553075		230.22		466450.51
05/02/2024		XD/0202/86		By Bill Xd/0202/86 For Ex: Ncdx - Bt: Futures - Settlement=240202		46,182.18		512632.69
05/02/2024		MD/0202/1062		To Bill Md/0202/1062 For Ex: Mcx - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240001553075	767.40			511865.29
06/02/2024		MD/0205/1074		To Bill Md/0205/1074 For Ex: Mcx - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001564332	572.00			511293.29
06/02/2024		XD/0205/85		To Bill Xd/0205/85 For Ex: Ncdx - Bt: Futures - Settlement=240205	34,453.18			476840.11
07/02/2024		REATOM 0170619	ATOM170619	Amt Rcd From Atm Tx 11000204128525 With Bank Ref 240388433233		60,000.00		536840.11
07/02/2024		MD/0206/1075		By Bill Md/0206/1075 For Ex: Mcx - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001575312		124.00		536964.11
07/02/2024		XD/0206/82		To Bill Xd/0206/82 For Ex: Ncdx - Bt: Futures - Settlement=240206	15,952.59			521011.52
08/02/2024		MD/0207/1072		To Bill Md/0207/1072 For Ex: Mcx - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001586111	204.00			520807.52
08/02/2024		XD/0207/82		To Bill Xd/0207/82 For Ex: Ncdx - Bt: Futures - Settlement=240207	14,305.52			506502.00
09/02/2024		REATOM 0173282	ATOM173282	Amt Rcd From Atm Tx 11000204641178 With Bank Ref 240409754034		15,000.00		521502.00
09/02/2024		REATOM 0173283	ATOM173283	Amt Rcd From Atm Tx 11000204642155 With Bank Ref 240409753697		2,500.00		524002.00



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/02/2024		MD/0208/1098		By Bill Md/0208/1098 For Ex: Mcx - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001597000		932.80		524934.80
09/02/2024		XD/0208/80		By Bill Xd/0208/80 For Ex: Ncdx - Bt: Futures - Settlement=240208		27,282.60		552217.40
12/02/2024		REATOM 0174001	ATOM174001	Amt Rcd From Atm Tx 11000204994072 With Bank Ref 240430823041		1,37,000.00		689217.40
12/02/2024		MD/0209/1085		To Bill Md/0209/1085 For Ex: Mcx - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001606711	76.00			689141.40
12/02/2024		XD/0209/81		To Bill Xd/0209/81 For Ex: Ncdx - Bt: Futures - Settlement=240209	44,305.19			644836.21
13/02/2024		MD/0212/1088		By Bill Md/0212/1088 For Ex: Mcx - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001615655		386.00		645222.21
13/02/2024		XD/0212/78		To Bill Xd/0212/78 For Ex: Ncdx - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001615655	44,503.38			600718.83
14/02/2024		XD/0213/86		By Bill Xd/0213/86 For Ex: Ncdx - Bt: Futures - Settlement=240213		29,698.26		630417.09
14/02/2024		MD/0213/1080		To Bill Md/0213/1080 For Ex: Mcx - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001623651	1,956.00			628461.09
15/02/2024		MD/0214/1097		By Bill Md/0214/1097 For Ex: Mcx - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001631771		1,219.86		629680.95
15/02/2024		XD/0214/85		By Bill Xd/0214/85 For Ex: Ncdx - Bt: Futures - Settlement=240214		242.41		629923.36
16/02/2024		MD/0215/1070		By Bill Md/0215/1070 For Ex: Mcx - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240001640387		2,640.00		632563.36
16/02/2024		XD/0215/81		By Bill Xd/0215/81 For Ex: Ncdx - Bt: Futures - Settlement=240215		85,166.18		717729.54
20/02/2024		MD/0216/1050		By Bill Md/0216/1050 For Ex: Mcx - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001655918		6,541.58		724271.12
20/02/2024		XD/0216/84		By Bill Xd/0216/84 For Ex: Ncdx - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001655918		69,839.94		794111.06
20/02/2024		XD/0219/82		By Bill Xd/0219/82 For Ex: Ncdx - Bt: Futures - Settlement=240219		7,200.00		801311.06
20/02/2024		MD/0219/995		To Bill Md/0219/995 For Ex: Mcx - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240001663993	3,657.38			797653.68
21/02/2024		MD/0220/1044		To Bill Md/0220/1044 For Ex: Mcx - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001672824	1,261.00			796392.68
21/02/2024		XD/0220/82		To Bill Xd/0220/82 For Ex: Ncdx - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001672824	8,554.42			787838.26
22/02/2024		REATOM 0182091	ATOM182091	Amt Rcd From Atm Tx 11000206735815 With Bank Ref 240536291398		10,000.00		797838.26
22/02/2024		REATOM 0182099	ATOM182099	Amt Rcd From Atm Tx 11000206737375 With Bank Ref 240536296732		1,00,000.00		897838.26
22/02/2024		MD/0221/1058		By Bill Md/0221/1058 For Ex: Mcx - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001681504		21,091.49		918929.75
22/02/2024		XD/0221/82		By Bill Xd/0221/82 For Ex: Ncdx - Bt: Futures - Settlement=240221		10,939.64		929869.39
22/02/2024		PYINTPY0557442	2105515	Being Payment Made	2,50,000.00			679869.39
23/02/2024		MD/0222/1077		By Bill Md/0222/1077 For Ex: Mcx - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001689402		6,617.86		686487.25
23/02/2024		ND/0222/4229		By Bill Nd/0222/4229 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001689402		6,356.73		692843.98
23/02/2024		XD/0222/76		To Bill Xd/0222/76 For Ex: Ncdx - Bt: Futures - Settlement=240222	22,654.19			670189.79
26/02/2024		REATOM 0184237	ATOM184237	Amt Rcd From Atm Tx 11000207154816 With Bank Ref 240577933667		50,000.00		720189.79



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/02/2024		MD/0223/1049		By Bill Md/0223/1049 For Ex: Mcx - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001698631		664.00		720853.79
26/02/2024		XD/0223/77		To Bill Xd/0223/77 For Ex: Ncdx - Bt: Futures - Settlement=240223	27,753.79			693100.00
27/02/2024		XD/0226/83		By Bill Xd/0226/83 For Ex: Ncdx - Bt: Futures - Settlement=240226		14,701.53		707801.53
27/02/2024		MD/0226/1003		To Bill Md/0226/1003 For Ex: Mcx - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001707031	3,000.21			704801.32
28/02/2024		XD/0227/87		By Bill Xd/0227/87 For Ex: Ncdx - Bt: Futures - Settlement=240227		51,878.41		756679.73
28/02/2024		MD/0227/997		To Bill Md/0227/997 For Ex: Mcx - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001715146	570.00			756109.73
29/02/2024		XD/0228/87		By Bill Xd/0228/87 For Ex: Ncdx - Bt: Futures - Settlement=240228		24,677.20		780786.93
29/02/2024		MD/0228/976		To Bill Md/0228/976 For Ex: Mcx - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001723547	1,455.00			779331.93
01/03/2024		MD/0229/960		By Bill Md/0229/960 For Ex: Mcx - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001730378		1,715.00		781046.93
01/03/2024		ND/0229/4167		By Bill Nd/0229/4167 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001730378		774.13		781821.06
01/03/2024		XD/0229/81		To Bill Xd/0229/81 For Ex: Ncdx - Bt: Futures - Settlement=240229	1,001.36			780819.70
04/03/2024		MD/0301/997		By Bill Md/0301/997 For Ex: Mcx - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001738470		4,205.00		785024.70
04/03/2024		XD/0301/83		By Bill Xd/0301/83 For Ex: Ncdx - Bt: Futures - Settlement=240301		22,200.00		807224.70
05/03/2024		XD/0304/78		By Bill Xd/0304/78 For Ex: Ncdx - Bt: Futures - Settlement=240304		7,198.08		814422.78
05/03/2024		PYINTPY0575599	2123716	Being Payment Made	2,00,000.00			614422.78
05/03/2024		MD/0304/984		To Bill Md/0304/984 For Ex: Mcx - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001749917	1,508.48			612914.30
06/03/2024		MD/0305/972		By Bill Md/0305/972 For Ex: Mcx - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001757318		353.56		613267.86
06/03/2024		ND/0305/3937		By Bill Nd/0305/3937 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001757318		3.84		613271.70
06/03/2024		XD/0305/88		To Bill Xd/0305/88 For Ex: Ncdx - Bt: Futures - Settlement=240305	16,255.80			597015.90
07/03/2024		MD/0306/970		By Bill Md/0306/970 For Ex: Mcx - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001765380		3,312.00		600327.90
07/03/2024		XD/0306/89		By Bill Xd/0306/89 For Ex: Ncdx - Bt: Futures - Settlement=240306		11,672.83		612000.73
07/03/2024		ND/0306/4236		To Bill Nd/0306/4236 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001765380	7,025.70			604975.03
11/03/2024		MD/0307/941		By Bill Md/0307/941 For Ex: Mcx - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001772807		1,176.00		606151.03
11/03/2024		MD/0308/863		By Bill Md/0308/863 For Ex: Mcx - Bt: Futures - Settlement=240308 Gst Invoice # : 2723240001773663		324.00		606475.03
11/03/2024		ND/0307/3948		By Bill Nd/0307/3948 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001772807		676.76		607151.79
11/03/2024		XD/0307/87		To Bill Xd/0307/87 For Ex: Ncdx - Bt: Futures - Settlement=240307	5,500.00			601651.79
12/03/2024		MD/0311/929		By Bill Md/0311/929 For Ex: Mcx - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001780748		1,186.49		602838.28
12/03/2024		XD/0311/87		By Bill Xd/0311/87 For Ex: Ncdx - Bt: Futures - Settlement=240311		25,537.18		628375.46



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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.
13/03/2024		MD/0312/961		By Bill Md/0312/961 For Ex: Mcx - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001788276		7,443.57		635819.03
13/03/2024		XD/0312/83		To Bill Xd/0312/83 For Ex: Ncdx - Bt: Futures - Settlement=240312	14,218.70			621600.33
14/03/2024		MD/0313/944		By Bill Md/0313/944 For Ex: Mcx - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240001796332		1,060.00		622660.33
14/03/2024		ND/0313/4265		By Bill Nd/0313/4265 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240001796332		6,431.05		629091.38
14/03/2024		XD/0313/81		By Bill Xd/0313/81 For Ex: Ncdx - Bt: Futures - Settlement=240313		2,017.75		631109.13
15/03/2024		ND/0314/3944		By Bill Nd/0314/3944 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240001801261		4,449.80		635558.93
15/03/2024		MD/0314/957		To Bill Md/0314/957 For Ex: Mcx - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240001801261	4,926.25			630632.68
15/03/2024		NTN052/-11286		To Bill Ntn052/-11286 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001801261	1,239.50			629393.18
15/03/2024		XD/0314/87		To Bill Xd/0314/87 For Ex: Ncdx - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240001801261	13,658.20			615734.98
18/03/2024		REATOM 0198392	ATOM198392	Amt Rcd From Atm Tx 11000210384993 With Bank Ref 240789273608		50,000.00		665734.98
18/03/2024		REATOM 0198630	ATOM198630	Amt Rcd From Atm Tx 11000210437322 With Bank Ref 240789468787		50,000.00		715734.98
18/03/2024		REATOM 0198641	ATOM198641	Amt Rcd From Atm Tx 11000210438466 With Bank Ref 240789476962		50,000.00		765734.98
18/03/2024		MD/0315/1008		By Bill Md/0315/1008 For Ex: Mcx - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240001810215		6,093.86		771828.84
18/03/2024		ND/0315/3654		By Bill Nd/0315/3654 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240001810215		215.17		772044.01
18/03/2024		XD/0315/83		To Bill Xd/0315/83 For Ex: Ncdx - Bt: Futures - Settlement=240315	39,013.93			733030.08
19/03/2024		REATOM 0198977	ATOM198977	Amt Rcd From Atm Tx 11000210520951 With Bank Ref 240799808418		1,00,000.00		833030.08
19/03/2024		MD/0318/964		To Bill Md/0318/964 For Ex: Mcx - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240001816786		79.00		832951.08
19/03/2024		XD/0318/88		To Bill Xd/0318/88 For Ex: Ncdx - Bt: Futures - Settlement=240318	17,755.74			815195.34
20/03/2024		MD/0319/923		By Bill Md/0319/923 For Ex: Mcx - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240001823866		6,961.27		822156.61
20/03/2024		ND/0319/3969		By Bill Nd/0319/3969 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240001823866		8,380.69		830537.30
20/03/2024		XD/0319/86		By Bill Xd/0319/86 For Ex: Ncdx - Bt: Futures - Settlement=240319		21,037.76		851575.06
21/03/2024		MD/0320/886		By Bill Md/0320/886 For Ex: Mcx - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240001830677		5,381.28		856956.34
21/03/2024		XD/0320/86		By Bill Xd/0320/86 For Ex: Ncdx - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240001830677		1,500.00		858456.34
22/03/2024		MD/0321/943		By Bill Md/0321/943 For Ex: Mcx - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001836971		2,863.85		861320.19
22/03/2024		ND/0321/3951		To Bill Nd/0321/3951 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001836971		5,376.78		855943.41
22/03/2024		XD/0321/88		To Bill Xd/0321/88 For Ex: Ncdx - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001836971		25,900.00		830043.41
26/03/2024		MD/0322/895		By Bill Md/0322/895 For Ex: Mcx - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001844097		6,224.70		836268.11

**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.
26/03/2024		MD/0325/802		To Bill Md/0325/802 For Ex: Mx - Bt: Futures - Settlement=240325 Gst Invoice # : 2723240001844513	643.08			835625.03
26/03/2024		XD/0322/80		To Bill Xd/0322/80 For Ex: Ncdx - Bt: Futures - Settlement=240322	4,655.67			830969.36
27/03/2024		REATOM 0203239	ATOM203239	Amt Rcd From Atm Tx 11000211592536 With Bank Ref 240874062097		1,00,000.00		930969.36
27/03/2024		MD/0326/847		To Bill Md/0326/847 For Ex: Mx - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240001851243	1,725.00			929244.36
27/03/2024		XD/0326/81		To Bill Xd/0326/81 For Ex: Ncdx - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240001851243	67,110.50			862133.86
28/03/2024		MD/0327/831		By Bill Md/0327/831 For Ex: Mx - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240001858625		927.21		863061.07
28/03/2024		XD/0327/85		To Bill Xd/0327/85 For Ex: Ncdx - Bt: Futures - Settlement=240327	17,654.12			845406.95
30/03/2024		JVOFSET0021616		Interexchange Jv		68,406.20		913813.15
30/03/2024		JVOFSET0026192		Interexchange Jv		4,32,223.51		1346036.66
30/03/2024		JVOFSET0021617		Interexchange Jv	68,406.20			1277630.46
30/03/2024		JVOFSET0026193		Interexchange Jv	4,32,223.51			845406.95
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>8,45,406.95</b>		
					<b>25,64,161.51</b>	<b>25,64,161.51</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.