



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 : R1750146

Product : All Product

Name : SIDDHARTH JAIN

UCC Code: R1750146

**Address : 706 HARIBHAU UPADHYAY NAGAR
EXTENSION PUSHKAR ROAD
AJMER
AJMER 305004 RAJASTHAN
INDIA**

Mobile No. : ***0215**

Tel. No. :

Email ID : s***@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		OPNGR517BSE0		TO OPENING BALANCE B/F	7,418.91		7,418.91	
01/04/2023		OPNGR517NSE0		TO OPENING BALANCE B/F	3,57,314.17		3,64,733.08	
03/04/2023		N/TN/062/7961		By Bill N/Tn/062/7961 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 0823240000421946		3,69,309.32		4576.24
05/04/2023		N/TN/0636459		By Bill N/Tn/0636459 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 082324000000530		1,538.44		6114.68
05/04/2023		JVIPFT 008465		Nse Ipft Chrs For Trd Dt 03042023	.52			6114.16
06/04/2023		JVIPFT 015818		Nse Ipft Chrs For Trd Dt 05042023	4.23			6109.93
06/04/2023		N/TN/0647240		To Bill N/Tn/0647240 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 0823240000001963	2,67,706.02		2,61,596.09	
11/04/2023		N/TN/0666664		By Bill N/Tn/0666664 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 0823240000004788		12.35	2,61,583.74	
11/04/2023		JVIPFT 039209		Nse Ipft Chrs For Trd Dt 10042023	.30		2,61,584.04	
11/04/2023		JVNCDSL0002705		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		2,61,595.84	
12/04/2023		JVIPFT 049739		Nse Ipft Chrs For Trd Dt 11042023	2.01		2,61,597.85	
12/04/2023		N/TN/0676697		To Bill N/Tn/0676697 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 0823240000006155	1,53,655.25		4,15,253.10	
13/04/2023		JVIPFT 060900		Nse Ipft Chrs For Trd Dt 12042023	1.06		4,15,254.16	
13/04/2023		N/TN/0687070		To Bill N/Tn/0687070 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 0823240000007509	64,862.03		4,80,116.19	
17/04/2023		JVIPFT 072175		Nse Ipft Chrs For Trd Dt 13042023	.04		4,80,116.23	
17/04/2023		N/TN/0696952		To Bill N/Tn/0696952 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 0823240000008880	40,786.21		5,20,902.44	
17/04/2023		JVNCDSL0004939		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		5,20,914.24	
21/04/2023		NTN/073/6837		By Bill Ntn/073/6837 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 0823240000014947		41,200.61	4,79,713.63	
24/04/2023		NTN/074/6612		By Bill Ntn/074/6612 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 0823240000016466		1,42,753.63	3,36,960.00	
24/04/2023		JVNCDSL0008353		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		3,36,971.80	
01/05/2023		JVSAMIR0016947		Dpc Debited For Apr 2023 - Default Product	5,186.16		3,42,157.96	
02/05/2023		NTN/079/9233		By Bill Ntn/079/9233 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 0823240000024145		3,285.68	3,38,872.28	
04/05/2023		NTN/081/8788		By Bill Ntn/081/8788 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 0823240000027618		1,44,242.33	1,94,629.95	
04/05/2023		JVNCDSL0014157		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		1,94,641.75	
10/05/2023		NTN085/-14245		By Bill Ntn085/-14245 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 0823240000034598		1,15,650.02	78,991.73	
10/05/2023		JVNCDSL0017205		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		79,003.53	
11/05/2023		NTN086/-8071		By Bill Ntn086/-8071 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 0823240000036634		1,05,964.37		26960.84
11/05/2023		PYINTPY0049149	1598809	Cr.Bal	25,641.77			1319.07



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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.
11/05/2023		JVNCDSL0017935		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80			1307.27
15/05/2023		NTN088/-8282		By Bill Ntn088/-8282 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 0823240000040057		4,785.58		6092.85
15/05/2023		PYINTPY0053792	1603458	Cr.Bal	6,092.00			.85
16/05/2023		NTN089/-8642		By Bill Ntn089/-8642 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 0823240000041712		8,455.39		8456.24
17/05/2023		NTN090/-8672		To Bill Ntn090/-8672 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 0823240000043327	5,60,968.77		5,52,512.53	
18/05/2023		JVNCDSL0021714		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		5,52,524.33	
22/05/2023		NTN093/-8135		By Bill Ntn093/-8135 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 0823240000048158		94,240.72	4,58,283.61	
22/05/2023		JVNCDSL0023130		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		4,58,295.41	
23/05/2023		NTN094/-8764		By Bill Ntn094/-8764 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 0823240000049777		11,176.98	4,47,118.43	
25/05/2023		NTN096/-8769		By Bill Ntn096/-8769 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 0823240000053390		3,85,287.68	61,830.75	
25/05/2023		JVNCDSL0025342		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		61,842.55	
26/05/2023		NTN097/-8364		By Bill Ntn097/-8364 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 0823240000055035		1,00,890.57		39048.02
26/05/2023		PYINTPY0066138	1615804	Cr.Bal	35,298.29			3749.73
26/05/2023		JVNCDSL0026045		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80			3737.93
30/05/2023		NTN099/-9057		To Bill Ntn099/-9057 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 0823240000058492	11,166.58		7,428.65	
31/05/2023		NTN100/-8738		By Bill Ntn100/-8738 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 0823240000060238		3,399.80	4,028.85	
01/06/2023		NTN101/-10594		By Bill Ntn101/-10594 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 0823240000062071		5,406.94		1378.09
02/06/2023		NTN102/-9404		By Bill Ntn102/-9404 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 0823240000063857		7,115.30		8493.39
02/06/2023		JVSAMIR0025737		Dpc Debited For May 2023 - Default Product	3,183.39			5310.00
05/06/2023		NTN103/-9757		To Bill Ntn103/-9757 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 0823240000065033	2,477.80			2832.20
05/06/2023		NTW103/-303		To Bill Ntw103/-303 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023103 Gst Invoice # : 0823240000065033	2,11,500.54		2,08,668.34	
06/06/2023		NTN104/-9994		By Bill Ntn104/-9994 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 0823240000066876		770.90	2,07,897.44	
06/06/2023		NTW104/-280		By Bill Ntw104/-280 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023104 Gst Invoice # : 0823240000066876		2,32,083.12		24185.68
07/06/2023		NTN105/-10258		To Bill Ntn105/-10258 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 0823240000069523	5,23,237.15		4,99,051.47	
08/06/2023		JVNCDSL0033672		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		4,99,063.27	
13/06/2023		NTN109/-9020		By Bill Ntn109/-9020 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 0823240000077051		4,32,986.33	66,076.94	
13/06/2023		JVNCDSL0036230		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		66,088.74	
14/06/2023		NTN110/-10568		By Bill Ntn110/-10568 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 0823240000078884		1,11,103.08		45014.34



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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.
14/06/2023		PYINTPY0088940	1638597	Cr.Bal	43,111.98			1902.36
14/06/2023		JVNCDSL0037133		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80			1890.56
19/06/2023		NTN113/-11542		By Bill Ntn113/-11542 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 0823240000084559		15,462.94		17353.50
19/06/2023		PYINTPY0094052	1643703	Cr.Bal	15,451.14			1902.36
20/06/2023		NTN114/-10392		To Bill Ntn114/-10392 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 0823240000086575	3,83,991.52		3,82,089.16	
21/06/2023		JVNCDSL0041880		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		3,82,100.96	
22/06/2023		NTN116/-10118		By Bill Ntn116/-10118 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 0823240000090292		1,52,201.82	2,29,899.14	
22/06/2023		JVNCDSL0042777		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		2,29,910.94	
26/06/2023		NTN118/-8704		To Bill Ntn118/-8704 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 0823240000093958	1,75,779.79		4,05,690.73	
01/07/2023		JVSAMIR0045831		Dpc Debited For June 2023 - Normal Product	3,442.88		4,09,133.61	
04/07/2023		BOU059/-4449		To Bill Bou059/-4449 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 0823240000102269	6.25		4,09,139.86	
10/07/2023		NTN127/-10336		By Bill Ntn127/-10336 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 0823240000111125		43,330.25	3,65,809.61	
12/07/2023		NTN129/-10173		By Bill Ntn129/-10173 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 0823240000114645		2,45,024.28	1,20,785.33	
12/07/2023		JVNCDSL0054839		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		1,20,797.13	
13/07/2023		NTN130/-10640		By Bill Ntn130/-10640 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 0823240000116485		1,43,938.52		23141.39
14/07/2023		NTN131/-10377		To Bill Ntn131/-10377 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 0823240000118426	11,75,452.71		11,52,311.32	
17/07/2023		JVNCDSL0057789		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	23.60		11,52,334.92	
21/07/2023		NTN136/-10166		By Bill Ntn136/-10166 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 0823240000128137		2,07,438.25	9,44,896.67	
21/07/2023		JVNCDSL0061643		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		9,44,908.47	
25/07/2023		NTN138/-11212		By Bill Ntn138/-11212 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0823240000132297		1,45,513.78	7,99,394.69	
25/07/2023		JVNCDSL0063753		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		7,99,406.49	
26/07/2023		NTN139/-10933		By Bill Ntn139/-10933 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 0823240000134315		2,82,091.92	5,17,314.57	
26/07/2023		JVNCDSL0064689		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		5,17,326.37	
27/07/2023		NTN140/-11243		By Bill Ntn140/-11243 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 0823240000136347		67,546.42	4,49,779.95	
27/07/2023		JVNCDSL0065757		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		4,49,791.75	
01/08/2023		JVSAMIR0060709		Dpc Debited For July 2023 - Default	9,836.52		4,59,628.27	
09/08/2023		REATOM 0059736	ATOM59736	Amt Rcd From Atm Tx 11000178423322 With Bank Ref Igapzymx7		53,000.00	4,06,628.27	
09/08/2023		NTN149/-11164		By Bill Ntn149/-11164 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 0823240000155962		4,06,645.54		17.27
09/08/2023		JVNCDSL0074650		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80			5.47



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/08/2023		NTN151/-11388		By Bill Ntn151/-11388 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 0823240000160237		9,331.55		9337.02
14/08/2023		NTN152/-11123		To Bill Ntn152/-11123 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0823240000162343	264.41			9072.61
17/08/2023		NTN153/-10308		By Bill Ntn153/-10308 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 0823240000164313		3,294.19		12366.80
17/08/2023		NTN154/-11761		By Bill Ntn154/-11761 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 0823240000166500		4,510.63		16877.43
17/08/2023		PYINTPY0199831	1748768	Cr.Bal	14,737.70			2139.73
18/08/2023		NTN155/-11458		To Bill Ntn155/-11458 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 0823240000168618	4,79,176.37		4,77,036.64	
21/08/2023		JVNCDSL0081377		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		4,77,048.44	
22/08/2023		NTN157/-10498		By Bill Ntn157/-10498 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 0823240000173180		5,06,025.50		28977.06
22/08/2023		PYINTPY0208456	1757417	Cr.Bal	25,726.94			3250.12
22/08/2023		JVNCDSL0082430		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80			3238.32
23/08/2023		NTN158/-11330		To Bill Ntn158/-11330 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 0823240000175126	1,94,375.53		1,91,137.21	
24/08/2023		NTN159/-12269		By Bill Ntn159/-12269 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 0823240000177624		87,558.04	1,03,579.17	
25/08/2023		NTN160/-11697		To Bill Ntn160/-11697 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 0823240000179761	3,95,453.85		4,99,033.02	
28/08/2023		NTN161/-10463		By Bill Ntn161/-10463 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 0823240000182040		4,64,565.73	34,467.29	
29/08/2023		NTN162/-10778		By Bill Ntn162/-10778 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 0823240000184072		39,213.02		4745.73
31/08/2023		NTN164/-12502		To Bill Ntn164/-12502 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 0823240000188252	2,63,437.89		2,58,692.16	
01/09/2023		JVSAMIR0083085		Dpc Debited For Aug 2023 - Normal Product	3,782.55		2,62,474.71	
01/09/2023		NTN165/-12545		To Bill Ntn165/-12545 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 0823240000190515	25,986.69		2,88,461.40	
04/09/2023		NTN166/-13624		To Bill Ntn166/-13624 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 0823240000192773	1,05,290.81		3,93,752.21	
04/09/2023		JVNCDSL0092246		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	23.60		3,93,775.81	
05/09/2023		NTN167/-15030		By Bill Ntn167/-15030 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 0823240000195194		1,22,746.87	2,71,028.94	
06/09/2023		NTN168/-14544		By Bill Ntn168/-14544 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0823240000197684		298.49	2,70,730.45	
07/09/2023		NTN169/-13495		By Bill Ntn169/-13495 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 0823240000200031		21,833.63	2,48,896.82	
08/09/2023		NTN170/-12631		By Bill Ntn170/-12631 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 0823240000202271		2,22,998.22	25,898.60	
08/09/2023		JVNCDSL0097220		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		25,910.40	
11/09/2023		NTN171/-13250		By Bill Ntn171/-13250 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 0823240000204662		30,929.67		5019.27
11/09/2023		JVNCDSL0098512		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80			5007.47



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/09/2023		NTN172/-14803		To Bill Ntn172/-14803 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 0823240000207668	7,20,036.50		7,15,029.03	
13/09/2023		NTN173/-14283		By Bill Ntn173/-14283 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 0823240000210592		84,811.24	6,30,217.79	
13/09/2023		JVNCDSL0100947		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	35.40		6,30,253.19	
15/09/2023		NTN175/-11617		To Bill Ntn175/-11617 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 0823240000214911	36.75		6,30,289.94	
18/09/2023		NTN176/-11998		By Bill Ntn176/-11998 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0823240000217102		2,476.93	6,27,813.01	
20/09/2023		NTN177/-12867		By Bill Ntn177/-12867 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0823240000219414		15,696.89	6,12,116.12	
03/10/2023		JVSAMIR0096821		Dpc Debited For Sep 2023 - Default Product	6,895.64		6,19,011.76	
11/10/2023		NTN191/-10048		By Bill Ntn191/-10048 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 0823240000248616		1,65,361.69	4,53,650.07	
11/10/2023		JVNCDSL0118761		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	23.60		4,53,673.67	
16/10/2023		NTN194/-11416		By Bill Ntn194/-11416 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0823240000254492		2,45,478.70	2,08,194.97	
16/10/2023		JVNCDSL0121752		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		2,08,206.77	
18/10/2023		NTN196/-11421		By Bill Ntn196/-11421 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 0823240000258568		2,08,698.20		491.43
18/10/2023		JVNCDSL0123797		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	23.60			467.83
20/10/2023		NTN198/-9838		To Bill Ntn198/-9838 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 0823240000262620	6,89,263.39		6,88,795.56	
23/10/2023		JVNCDSL0126759		DEMAT BILL CHSG TRF TO TRADING A/C /1201330000968244	11.80		6,88,807.36	
30/10/2023		REATOM 0107839	ATOM107839	Amt Rcd From Atm Tx 11000190960463 With Bank Ref Igaqjpkhv1		5,00,000.00	1,88,807.36	
31/10/2023		REATOM 0107912	ATOM107912	Amt Rcd From Atm Tx 11000190996867 With Bank Ref Igaqjqdir9		1,95,000.00		6192.64
01/11/2023		JVSAMIR0128287		Dpc Debited For Oct 2023 - Normal Product	7,859.81		1,667.17	
06/11/2023		NTN208/-9997		To Bill Ntn208/-9997 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 0823240000280121	5,513.09		7,180.26	
06/11/2023		NTW208/-1158		To Bill Ntw208/-1158 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023208 Gst Invoice # : 0823240000280121	2,70,639.96		2,77,820.22	
07/11/2023		NTN209/-13062		By Bill Ntn209/-13062 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 0823240000282993		387.63	2,77,432.59	
13/11/2023		NTN213/-10750		By Bill Ntn213/-10750 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 0823240000291149		14,870.84	2,62,561.75	
24/11/2023		NTN222/-10345		By Bill Ntn222/-10345 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 0823240000309729		2,63,790.81		1229.06
24/11/2023		JVNCDSL0147774		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		1217.26	
30/11/2023		NTN225/-13888		By Bill Ntn225/-13888 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 0823240000315825		24,244.23		25461.49
30/11/2023		PYINTPY0381962	1930762	Cr.Bal	22,645.62			2815.87
01/12/2023		NTN226/-15611		By Bill Ntn226/-15611 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 0823240000318334		7,850.78	10666.65	
01/12/2023		JVSAMIR0142617		Dpc Debited For Nov 2023 - Default Product	2,386.33			8280.32
01/12/2023		PYINTPY0385656	1934465	Cr.Bal	8,280.00			.32



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.
06/12/2023		JVNCDSL0154860		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000968244	11.80		11.48	
11/12/2023		NTN232/-14247		By Bill Ntn232/-14247 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0823240000333221		17,088.85		17077.37
11/12/2023		PYINTPY0403067	1951918	Cr.Bal	15,057.70			2019.67
12/12/2023		BOU109/-11034		To Bill Bou109/-11034 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 0823240000335370	108.53			1911.14
12/12/2023		NTN233/-13635		To Bill Ntn233/-13635 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 0823240000335370	34,729.86		32,818.72	
13/12/2023		NTN234/-14642		By Bill Ntn234/-14642 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 0823240000339132		19,046.20	13,772.52	
15/12/2023		NTN236/-14632		By Bill Ntn236/-14632 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 0823240000344176		7,478.94	6,293.58	
19/12/2023		NTN238/-14114		By Bill Ntn238/-14114 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0823240000349017		36,651.82		30358.24
20/12/2023		NTN239/-13266		By Bill Ntn239/-13266 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 0823240000350370		20,119.53		50477.77
20/12/2023		NTW239/-1079		To Bill Ntw239/-1079 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023239 Gst Invoice # : 0823240000350370	1,75,414.86		1,24,937.09	
21/12/2023		NTN240/-16853		To Bill Ntn240/-16853 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0823240000353801	2,501.73		1,27,438.82	
21/12/2023		JVNCDSL0168675		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		1,27,450.62	
22/12/2023		NTN241/-12620		By Bill Ntn241/-12620 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 0823240000356390		18,847.87	1,08,602.75	
26/12/2023		NTW242/-1015		By Bill Ntw242/-1015 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023242 Gst Invoice # : 0823240000357779		1,73,763.23		65160.48
26/12/2023		NTN242/-12210		To Bill Ntn242/-12210 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 0823240000357779	15,17,946.19		14,52,785.71	
27/12/2023		JVNCDSL0172102		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		14,52,797.51	
29/12/2023		NTN245/-14165		To Bill Ntn245/-14165 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0823240000365710	24,725.63		14,77,523.14	
01/01/2024		NTN246/-14509		By Bill Ntn246/-14509 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 0823240000368269		15,22,703.85		45180.71
01/01/2024		JVSAMIR0156408		Dpc Debited For Dec 2023 - Normal Product	4,716.15			40464.56
01/01/2024		PYINTPY0442438	1990248	Being Payment Made	28,787.13			11677.43
01/01/2024		JVNCDSL0175741		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		11665.63	
02/01/2024		NTN001/-13746		To Bill Ntn001/-13746 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 0823240000370629	11,665.63			
03/01/2024		NTN002/-14596		By Bill Ntn002/-14596 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0823240000373081		10,267.42		10267.42
04/01/2024		NTN003/-14924		To Bill Ntn003/-14924 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 0823240000375731	2,32,546.72		2,22,279.30	
05/01/2024		NTN004/-15592		To Bill Ntn004/-15592 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0823240000378357	7,06,524.39		9,28,803.69	
06/01/2024		JVNCDSL0182213		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000968244	23.60		9,28,827.29	
08/01/2024		NTN005/-15890		By Bill Ntn005/-15890 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 0823240000381038		4,83,673.07	4,45,154.22	



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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.
09/01/2024		NTN006/-13334		To Bill Ntn006/-13334 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0823240000387050	2,130.03		4,47,284.25	
09/01/2024		NTW006/-1514		To Bill Ntw006/-1514 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 0823240000387050	1,60,379.28		6,07,663.53	
10/01/2024		NTW007/-1491		By Bill Ntw007/-1491 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024007 Gst Invoice # : 0823240000389359		1,76,008.19	4,31,655.34	
10/01/2024		NTN007/-15293		To Bill Ntn007/-15293 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0823240000389359	9,80,667.85		14,12,323.19	
11/01/2024		JVNCDSL0184857		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		14,12,334.99	
16/01/2024		NTN011/-15779		By Bill Ntn011/-15779 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 0823240000401018		4,82,376.79	9,29,958.20	
16/01/2024		JVNCDSL0189517		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		9,29,970.00	
17/01/2024		NTN012/-16106		To Bill Ntn012/-16106 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 0823240000404084	12,45,721.36		21,75,691.36	
18/01/2024		NTN013/-15431		By Bill Ntn013/-15431 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0823240000406511		3,71,273.73	18,04,417.63	
18/01/2024		JVNCDSL0192021		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	47.20		18,04,464.83	
19/01/2024		NTN014/-14499		By Bill Ntn014/-14499 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0823240000409112		1,22,377.26	16,82,087.57	
23/01/2024		NTN015/-14835		By Bill Ntn015/-14835 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 0823240000411594		7,59,160.17	9,22,927.40	
24/01/2024		NTN017/-18307		To Bill Ntn017/-18307 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0823240000416934	4,431.49		9,27,358.89	
25/01/2024		NTN018/-13718		By Bill Ntn018/-13718 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0823240000419708		4,569.45	9,22,789.44	
01/02/2024		JVSAMIR0188210		Dpc Debited For Jan 2024 - Normal Product	16,019.43		9,38,808.87	
05/02/2024		NTN024/-18165		By Bill Ntn024/-18165 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0823240000436454		9,42,901.59	4092.72	
05/02/2024		JVNCDSL0206667		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		4080.92	
13/02/2024		NTN030/-15218		By Bill Ntn030/-15218 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 0823240000454524		147.69	4228.61	
14/02/2024		JVNCDSL0215895		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	23.60		4205.01	
16/02/2024		NTN033/-14224		To Bill Ntn033/-14224 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 0823240000461887	7,91,873.22		7,87,668.21	
19/02/2024		JVNCDSL0219773		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		7,87,680.01	
20/02/2024		NTN034/-14909		By Bill Ntn034/-14909 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0823240000466229		873.23	7,86,806.78	
20/02/2024		NTN035/-12997		To Bill Ntn035/-12997 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0823240000468693	1,29,084.98		9,15,891.76	
21/02/2024		NTN036/-14038		By Bill Ntn036/-14038 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0823240000471155		1,30,784.03	7,85,107.73	
22/02/2024		NTN037/-14002		By Bill Ntn037/-14002 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000473743		3,671.76	7,81,435.97	
26/02/2024		NTN039/-14085		By Bill Ntn039/-14085 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 0823240000478714		8,17,698.41	36262.44	
26/02/2024		JVNCDSL0225912		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		36250.64	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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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.
27/02/2024		NTN040/-13323		To Bill Ntn040/-13323 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 0823240000481236	6,40,743.60		6,04,492.96	
28/02/2024		NTN041/-12707		By Bill Ntn041/-12707 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 0823240000483608		2,358.04	6,02,134.92	
28/02/2024		JVNCDSL0228316		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		6,02,146.72	
29/02/2024		NTN042/-13111		To Bill Ntn042/-13111 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 0823240000486091	5,51,073.79		11,53,220.51	
01/03/2024		NTN043/-11220		By Bill Ntn043/-11220 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 0823240000488343		4,069.25	11,49,151.26	
01/03/2024		JVSAMIR0447373		Dpc Debited For Feb 2024 - Normal Product	6,949.74		11,56,101.00	
01/03/2024		JVNCDSL0230318		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		11,56,112.80	
02/03/2024		JVNCDSL0231282		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000968244	11.80		11,56,124.60	
04/03/2024		NTN044/-11603		By Bill Ntn044/-11603 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 0823240000490560		5,81,110.66	5,75,013.94	
04/03/2024		NTN301/-5066		By Bill Ntn301/-5066 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 0823240000492214		6,264.20	5,68,749.74	
05/03/2024		NTN045/-12001		By Bill Ntn045/-12001 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 0823240000493761		2,95,713.69	2,73,036.05	
05/03/2024		JVNCDSL0232971		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		2,73,047.85	
06/03/2024		NTN046/-11928		To Bill Ntn046/-11928 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 0823240000495992	771.89		2,73,819.74	
06/03/2024		JVNCDSL0234063		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		2,73,831.54	
07/03/2024		NTN047/-12189		By Bill Ntn047/-12189 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 0823240000498252		7,55,152.63		481321.09
07/03/2024		PYINTPY0578426	2126552	Being Payment Made	4,78,653.58			2667.51
07/03/2024		JVNCDSL0235126		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	35.40			2632.11
12/03/2024		NTN049/-11217		To Bill Ntn049/-11217 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 0823240000502805	7,62,091.96		7,59,459.85	
13/03/2024		NTN050/-11385		By Bill Ntn050/-11385 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 0823240000504940		3,64,005.07	3,95,454.78	
13/03/2024		JVNCDSL0238029		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	35.40		3,95,490.18	
15/03/2024		NTN052/-11402		By Bill Ntn052/-11402 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 0823240000509502		4,09,283.81		13793.63
15/03/2024		JVNCDSL0240214		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80			13781.83
18/03/2024		NTN053/-10214		To Bill Ntn053/-10214 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 0823240000511620	2,38,170.89		2,24,389.06	
19/03/2024		NTN054/-8784		By Bill Ntn054/-8784 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 0823240000513376		2,35,227.57		10838.51
19/03/2024		JVNCDSL0242111		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	23.60			10814.91
20/03/2024		NTN055/-9014		To Bill Ntn055/-9014 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 0823240000516436	8,63,560.57		8,52,745.66	
21/03/2024		JVNCDSL0243697		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		8,52,757.46	
26/03/2024		NTN058/-10054		By Bill Ntn058/-10054 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 0823240000522001		2,980.35	8,49,777.11	

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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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.
27/03/2024		NTN059/-9713		By Bill Ntn059/-9713 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 0823240000524082		8,77,236.68		27459.57
28/03/2024		NTN060/-11026		To Bill Ntn060/-11026 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 0823240000525997	8,16,292.83		7,88,833.26	
28/03/2024		JVNCDSL0247158		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		7,88,845.06	
30/03/2024		JVNCDSL0248287		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000968244	11.80		7,88,856.86	
31/03/2024		JVSAMIR0497769		Dpc Debited For March 2024 - Normal Product	7,634.24		7,96,491.10	
31/03/2024				By Balance C/F (Dr. Balance)		7,96,491.10		
					1,77,77,202.47	1,77,77,202.47		

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

NIRMAL BANG SECURITIES PVT.LTD.