



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 : R5120405

Product : All Product

Name : GYAN CHAND JAIN

UCC Code: R5120405

Address : 363 H K OPP PLASTIC FACTORY
LOKASHAH NAGAR
BEAWAR
AJMER 305901 RAJASTHAN
INDIA

Mobile No. : *****0665

Tel. No. :

Email ID : g*****@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		OPNGR512NSE0		BY OPENING BALANCE B/F		1,01,342.14		101342.14
01/04/2023		OPNGR512BSE0		TO OPENING BALANCE B/F	76,485.09			24857.05
03/04/2023		PYINTPY0004872	1554748	Cr.Bal	24,857.05			
11/04/2023		N/TN/0666783		By Bill N/Tn/0666783 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 0823240000004853		7,056.02		7056.02
11/04/2023		JVIPFT 039303		Nse Ipft Chrs For Trd Dt 10042023	.01			7056.01
02/05/2023		JVSMTF 0013606		Amt Trf From Normal To Mtf		1,339.19		8395.20
02/05/2023		JVSMTF 0013265		Amt Trf From Normal To Mtf	1,339.19			7056.01
02/05/2023		NTN/079/9417		To Bill Ntn/079/9417 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Sebi Mtf Gst Invoice # : 0823240000024266	1,339.19			5716.82
08/05/2023		NTN083/-9591		By Bill Ntn083/-9591 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 0823240000031110		1,523.04		7239.86
02/06/2023		PYINTPY0076809	1626480	Cr.Bal	7,239.86			
08/06/2023		NTN106/-10734		By Bill Ntn106/-10734 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 0823240000071491		15,999.49		15999.49
09/06/2023		NTN107/-10533		To Bill Ntn107/-10533 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 0823240000073570	6,809.32			9190.17
13/06/2023		JVSMTF 0042050		Amt Trf From Normal To Mtf		2,487.96		11678.13
13/06/2023		JVSMTF 0041737		Amt Trf From Normal To Mtf	2,487.96			9190.17
13/06/2023		NTN109/-9188		To Bill Ntn109/-9188 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Sebi Mtf Gst Invoice # : 0823240000077167	2,487.96			6702.21
16/06/2023		NTN112/-10766		By Bill Ntn112/-10766 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 0823240000082641		6,566.67		13268.88
21/06/2023		NTN115/-10360		To Bill Ntn115/-10360 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 0823240000088521	2,614.98			10653.90
22/06/2023		JVSMTF 0049246		Amt Trf From Normal To Mtf		2,904.94		13558.84
22/06/2023		JVSMTF 0048891		Amt Trf From Normal To Mtf	2,904.94			10653.90
22/06/2023		NTN116/-10271		To Bill Ntn116/-10271 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Sebi Mtf Gst Invoice # : 0823240000090390	2,904.94			7748.96
30/06/2023		JVSMTF 0053706		Amt Trf From Normal To Mtf		3,220.70		10969.66
30/06/2023		JVSMTF 0053417		Amt Trf From Normal To Mtf	3,220.70			7748.96
30/06/2023		NTN121/-9058		To Bill Ntn121/-9058 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Sebi Mtf Gst Invoice # : 0823240000098979	3,220.70			4528.26
04/07/2023		NTN123/-9089		By Bill Ntn123/-9089 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 0823240000103311		9,129.00		13657.26
04/07/2023		PYINTPY0126644	1676294	Cr.Bal	4,528.26			9129.00
05/07/2023		NTN124/-10695		To Bill Ntn124/-10695 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 0823240000105274	5,166.83			3962.17
06/07/2023		NTN125/-11028		To Bill Ntn125/-11028 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 0823240000107280	623.76			3338.41
07/07/2023		PYINTPY0157941	1706883	Cr.Bal	3,338.41			
24/07/2023		NTN137/-11441		By Bill Ntn137/-11441 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 0823240000130350		1,953.30		1953.30



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CIN Number : U99999MH1997PTC110659

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/ samir.kamdar@nirmalbang.com

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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.
25/07/2023		NTN138/-11417		By Bill Ntn138/-11417 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 0823240000132425		2,043.07		3996.37
26/07/2023		JVSMTF 0073478		Amt Trf From Normal To Mtf		3,689.06		7685.43
26/07/2023		JVSMTF 0073063		Amt Trf From Normal To Mtf	3,689.06			3996.37
26/07/2023		NTN139/-11135		To Bill Ntn139/-11135 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Sebi Mtf Gst Invoice # : 0823240000134447	3,689.06			307.31
28/07/2023		NTN141/-11781		By Bill Ntn141/-11781 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 0823240000138613		17,569.69		17877.00
02/08/2023		NTN144/-12215		By Bill Ntn144/-12215 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 0823240000145089		1,565.87		19442.87
03/08/2023		NTN145/-11982		To Bill Ntn145/-11982 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 0823240000147306	1,538.05			17904.82
07/08/2023		JVSMTF 0083833		Amt Trf From Normal To Mtf		7,465.86		25370.68
07/08/2023		JVSMTF 0083469		Amt Trf From Normal To Mtf	7,465.86			17904.82
07/08/2023		NTN147/-11619		To Bill Ntn147/-11619 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Sebi Mtf Gst Invoice # : 0823240000151636	7,465.86			10438.96
08/08/2023		JVSMTF 0085104		Amt Trf From Normal To Mtf		9,703.48		20142.44
08/08/2023		REAXIS 0055852	Axis55852	Amt Rcd From Axis Upi Tx 0808230146094619700		20,000.00		40142.44
08/08/2023		NTN148/-12622		By Bill Ntn148/-12622 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 0823240000153849		202.62		40345.06
08/08/2023		JVSMTF 0084702		Amt Trf From Normal To Mtf	9,703.48			30641.58
08/08/2023		NTN148/-12622		To Bill Ntn148/-12622 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Sebi Mtf Gst Invoice # : 0823240000153849	9,703.48			20938.10
09/08/2023		NTN149/-11356		By Bill Ntn149/-11356 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 0823240000156100		8,220.40		29158.50
10/08/2023		JVSMTF 0087265		Amt Trf From Normal To Mtf		191.95		29350.45
10/08/2023		JVSMTF 0086887		Amt Trf From Normal To Mtf	191.95			29158.50
10/08/2023		NTN150/-11656		To Bill Ntn150/-11656 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Sebi Mtf Gst Invoice # : 0823240000158204	191.95			28966.55
11/08/2023		JVSMTF 0088431		Amt Trf From Normal To Mtf		16,545.84		45512.39
11/08/2023		NTN151/-11572		By Bill Ntn151/-11572 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 0823240000160355		10,247.51		55759.90
11/08/2023		JVSMTF 0088023		Amt Trf From Normal To Mtf	16,545.84			39214.06
11/08/2023		NTN151/-11572		To Bill Ntn151/-11572 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Sebi Mtf Gst Invoice # : 0823240000160355	16,545.84			22668.22
14/08/2023		JVSMTF 0089664		Amt Trf From Normal To Mtf		12,810.92		35479.14
14/08/2023		NTN152/-11309		By Bill Ntn152/-11309 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0823240000162467		8,770.14		44249.28
14/08/2023		JVSMTF 0089237		Amt Trf From Normal To Mtf	12,810.92			31438.36
14/08/2023		NTN152/-11309		To Bill Ntn152/-11309 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Sebi Mtf Gst Invoice # : 0823240000162467	12,810.92			18627.44
17/08/2023		NTN153/-10493		To Bill Ntn153/-10493 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 0823240000164440	2,799.69			15827.75
17/08/2023		NTN154/-11986		To Bill Ntn154/-11986 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 0823240000166651	743.38			15084.37
22/08/2023		NTN157/-10667		By Bill Ntn157/-10667 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 0823240000173283		876.61		15960.98
23/08/2023		NTN158/-11548		By Bill Ntn158/-11548 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 0823240000175259		7,255.02		23216.00



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/08/2023		NTN159/-12494		By Bill Ntn159/-12494 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 0823240000177757		2,273.99		25489.99
25/08/2023		JVSMTF 0099421		Amt Trf From Normal To Mtf		6,169.93		31659.92
25/08/2023		NTN160/-11906		By Bill Ntn160/-11906 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 0823240000179899		12,340.91		44000.83
25/08/2023		JVSMTF 0098968		Amt Trf From Normal To Mtf	6,169.93			37830.90
25/08/2023		NTN160/-11906		To Bill Ntn160/-11906 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Sebi Mtf Gst Invoice # : 0823240000179899	6,169.93			31660.97
28/08/2023		NTN161/-10644		By Bill Ntn161/-10644 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 0823240000182143		2,604.06		34265.03
29/08/2023		JVSMTF 0102226		Amt Trf From Normal To Mtf		12,017.76		46282.79
29/08/2023		JVSMTF 0101810		Amt Trf From Normal To Mtf	12,017.76			34265.03
29/08/2023		NTN162/-10968		To Bill Ntn162/-10968 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Sebi Mtf Gst Invoice # : 0823240000184181	12,017.76			22247.27
30/08/2023		NTN163/-11538		To Bill Ntn163/-11538 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 0823240000186222	8,541.44			13705.83
31/08/2023		NTN164/-12705		By Bill Ntn164/-12705 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 0823240000188371		9,822.74		23528.57
01/09/2023		NTN165/-12745		By Bill Ntn165/-12745 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 0823240000189539		15,572.64		39101.21
01/09/2023		NTW165/-2227		To Bill Ntw165/-2227 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 0823240000189539	7,123.05			31978.16
04/09/2023		NTW166/-1622		By Bill Ntw166/-1622 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023166 Gst Invoice # : 0823240000191734		4,849.33		36827.49
04/09/2023		NTN166/-13867		To Bill Ntn166/-13867 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 0823240000191734	1,884.26			34943.23
05/09/2023		NTN167/-15282		By Bill Ntn167/-15282 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 0823240000195345		162.87		35106.10
06/09/2023		JVSMTF 0112224		Amt Trf From Normal To Mtf		5,327.31		40433.41
06/09/2023		NTN168/-14807		By Bill Ntn168/-14807 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 0823240000197855		6,712.24		47145.65
06/09/2023		JVSMTF 0111613		Amt Trf From Normal To Mtf	5,327.31			41818.34
06/09/2023		NTN168/-14807		To Bill Ntn168/-14807 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Sebi Mtf Gst Invoice # : 0823240000197855	5,327.31			36491.03
07/09/2023		JVSMTF 0114057		Amt Trf From Normal To Mtf		5,131.15		41622.18
07/09/2023		NTN169/-13722		By Bill Ntn169/-13722 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 0823240000200175		1,816.33		43438.51
07/09/2023		JVSMTF 0113493		Amt Trf From Normal To Mtf	5,131.15			38307.36
07/09/2023		PYINTPY0232944	1782017	Cr.Bal	30,000.00			8307.36
07/09/2023		NTN169/-13722		To Bill Ntn169/-13722 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Sebi Mtf Gst Invoice # : 0823240000200175	5,131.15			3176.21
08/09/2023		NTN170/-12843		To Bill Ntn170/-12843 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 0823240000202399	340.37			2835.84
11/09/2023		JVSMTF 0117505		Amt Trf From Normal To Mtf		2,103.54		4939.38
11/09/2023		JVSMTF 0116951		Amt Trf From Normal To Mtf	2,103.54			2835.84
11/09/2023		NTN171/-13493		To Bill Ntn171/-13493 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Sebi Mtf Gst Invoice # : 0823240000204812	2,103.54			732.30
15/09/2023		NTN175/-11801		By Bill Ntn175/-11801 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 0823240000215035		7,355.81		8088.11



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/09/2023		NTN176/-12228		By Bill Ntn176/-12228 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 0823240000216192		4,334.29		12422.40
18/09/2023		NTW176/-914		To Bill Ntw176/-914 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023176 Gst Invoice # : 0823240000216192	2,302.00			10120.40
20/09/2023		JVSMTF 0127987		Amt Trf From Normal To Mtf		3,559.89		13680.29
20/09/2023		JVSMTF 0127446		Amt Trf From Normal To Mtf	3,559.89			10120.40
20/09/2023		NTN177/-13114		To Bill Ntn177/-13114 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Sebi Mtf Gst Invoice # : 0823240000219588	3,559.89			6560.51
20/09/2023		NTN177/-13114		To Bill Ntn177/-13114 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0823240000219588	4,970.73			1589.78
21/09/2023		NTN178/-14589		By Bill Ntn178/-14589 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 0823240000222209		1,768.73		3358.51
25/09/2023		NTN180/-10579		By Bill Ntn180/-10579 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 0823240000226569		1,669.25		5027.76
26/09/2023		NTN181/-10195		By Bill Ntn181/-10195 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 0823240000228515		1,746.54		6774.30
28/09/2023		NTN183/-11477		To Bill Ntn183/-11477 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0823240000232580	1,298.09			5476.21
29/09/2023		REAXIS 0085886	Axis85886	Amt Rcd From Axis Upi Tx 2909230200238039700		25,000.00		30476.21
03/10/2023		REAXIS 0087438	Axis87438	Amt Rcd From Axis Upi Tx 0310230203019789700		25,000.00		55476.21
03/10/2023		NTN184/-10241		To Bill Ntn184/-10241 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 0823240000234612	1,701.09			53775.12
03/10/2023		NTN185/-9582		To Bill Ntn185/-9582 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 0823240000236607	2,724.53			51050.59
04/10/2023		JVSMTF 0139744		Amt Trf From Normal To Mtf		29,159.89		80210.48
04/10/2023		NTN186/-12272		By Bill Ntn186/-12272 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 0823240000237474		1,998.09		82208.57
04/10/2023		JVSMTF 0139061		Amt Trf From Normal To Mtf	29,159.89			53048.68
04/10/2023		NTN186/-12272		To Bill Ntn186/-12272 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Sebi Mtf Gst Invoice # : 0823240000237474	29,159.89			23888.79
04/10/2023		NTW186/-828		To Bill Ntw186/-828 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023186 Gst Invoice # : 0823240000237474	1,165.76			22723.03
05/10/2023		JVSMTF 0141376		Amt Trf From Normal To Mtf		1,431.93		24154.96
05/10/2023		JVSMTF 0140832		Amt Trf From Normal To Mtf	1,431.93			22723.03
05/10/2023		NTN187/-11884		To Bill Ntn187/-11884 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Sebi Mtf Gst Invoice # : 0823240000239721	1,431.93			21291.10
05/10/2023		NTW187/-1001		To Bill Ntw187/-1001 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023187 Gst Invoice # : 0823240000239721	18,018.09			3273.01
06/10/2023		PYINTPY0312999	1862058	Cr.Bal	3,273.01			
09/10/2023		NTN189/-11095		By Bill Ntn189/-11095 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 0823240000244832		11,999.09		11999.09
10/10/2023		JVSMTF 0145700		Amt Trf From Normal To Mtf		5,785.31		17784.40
10/10/2023		NTN190/-10006		By Bill Ntn190/-10006 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 0823240000246859		9,226.49		27010.89
10/10/2023		JVSMTF 0145274		Amt Trf From Normal To Mtf	5,785.31			21225.58
10/10/2023		NTN190/-10006		To Bill Ntn190/-10006 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Sebi Mtf Gst Invoice # : 0823240000246859	5,785.31			15440.27



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/10/2023		NTW191/-1168		By Bill Ntw191/-1168 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023191 Gst Invoice # : 0823240000247889		1,214.24		16654.51
12/10/2023		NTW192/-1053		By Bill Ntw192/-1053 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023192 Gst Invoice # : 0823240000249764		23,619.09		40273.60
13/10/2023		NTN193/-10980		By Bill Ntn193/-10980 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 0823240000251735		21,403.94		61677.54
13/10/2023		NTW193/-1122		To Bill Ntw193/-1122 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023193 Gst Invoice # : 0823240000251735	22,283.29			39394.25
16/10/2023		JVSMTF 0151002		Amt Trf From Normal To Mtf		16,790.82		56185.07
16/10/2023		NTN194/-11599		By Bill Ntn194/-11599 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 0823240000254607		5,973.93		62159.00
16/10/2023		JVSMTF 0150508		Amt Trf From Normal To Mtf	16,790.82			45368.18
16/10/2023		NTN194/-11599		To Bill Ntn194/-11599 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Sebi Mtf Gst Invoice # : 0823240000254607	16,791.14			28577.04
17/10/2023		JVSMTF 0152542		Amt Trf From Normal To Mtf		10,854.19		39431.23
17/10/2023		JVSMTF 0152032		Amt Trf From Normal To Mtf	10,854.19			28577.04
17/10/2023		NTN195/-11572		To Bill Ntn195/-11572 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0823240000256712	3,581.87			24995.17
17/10/2023		NTN195/-11572		To Bill Ntn195/-11572 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Sebi Mtf Gst Invoice # : 0823240000256712	10,853.87			14141.30
18/10/2023		JVSMTF 0154054		Amt Trf From Normal To Mtf		1,337.19		15478.49
18/10/2023		JVSMTF 0153597		Amt Trf From Normal To Mtf	1,337.19			14141.30
18/10/2023		NTN196/-11605		To Bill Ntn196/-11605 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Sebi Mtf Gst Invoice # : 0823240000257848	1,337.19			12804.11
18/10/2023		NTN196/-11605		To Bill Ntn196/-11605 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 0823240000257848	3,026.67			9777.44
18/10/2023		NTW196/-1177		To Bill Ntw196/-1177 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 0823240000257848	4,516.36			5261.08
19/10/2023		NTN197/-11354		To Bill Ntn197/-11354 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0823240000259809	1,744.20			3516.88
19/10/2023		NTW197/-1214		To Bill Ntw197/-1214 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0823240000259809	979.70			2537.18
23/10/2023		NTN199/-10291		To Bill Ntn199/-10291 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 0823240000264661	2,013.60			523.58
25/10/2023		NTW200/-1322		By Bill Ntw200/-1322 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 0823240000265752		5,182.49		5706.07
27/10/2023		NTN202/-9882		To Bill Ntn202/-9882 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 0823240000270405	1,696.03			4010.04
02/11/2023		NTN206/-10350		By Bill Ntn206/-10350 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 0823240000276330		4,738.82		8748.86
02/11/2023		NTW206/-851		By Bill Ntw206/-851 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 0823240000276330		4,852.96		13601.82
03/11/2023		NTN207/-9178		To Bill Ntn207/-9178 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 0823240000278370	2,485.78			11116.04
03/11/2023		NTW207/-965		To Bill Ntw207/-965 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 0823240000278370	5,808.06			5307.98
06/11/2023		NTN208/-10155		By Bill Ntn208/-10155 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 0823240000280131		15,351.43		20659.41



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.
06/11/2023		NTW208/-1172		To Bill Ntw208/-1172 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023208 Gst Invoice # : 0823240000280131	4,177.65			16481.76
07/11/2023		NTN209/-13292		To Bill Ntn209/-13292 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 0823240000282065	4,499.11			11982.65
07/11/2023		NTW209/-953		To Bill Ntw209/-953 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023209 Gst Invoice # : 0823240000282065	7,920.14			4062.51
08/11/2023		NTN210/-11563		By Bill Ntn210/-11563 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 0823240000285379		6,936.04		10998.55
09/11/2023		NTN211/-11251		To Bill Ntn211/-11251 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 0823240000287482	8,941.39			2057.16
10/11/2023		REAXIS 0112784	Axis112784	Amt Rcd From Axis Upi Tx 1011231210309529700		20,000.00		22057.16
10/11/2023		NTW212/-959		To Bill Ntw212/-959 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023212 Gst Invoice # : 0823240000288523	1,696.77			20360.39
13/11/2023		NTN214/-10360		By Bill Ntn214/-10360 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 0823240000292897		1,838.57		22198.96
13/11/2023		NTN213/-10930		To Bill Ntn213/-10930 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 0823240000291268	7,074.93			15124.03
15/11/2023		NTN215/-11318		By Bill Ntn215/-11318 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 0823240000294553		5,790.03		20914.06
16/11/2023		JVSMTF 0179159		Amt Trf From Normal To Mtf		2,589.18		23503.24
16/11/2023		NTW216/-1187		By Bill Ntw216/-1187 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023216 Gst Invoice # : 0823240000295991		6,483.34		29986.58
16/11/2023		JVSMTF 0178690		Amt Trf From Normal To Mtf	2,589.18			27397.40
16/11/2023		NTN216/-13711		To Bill Ntn216/-13711 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Sebi Mtf Gst Invoice # : 0823240000295991	2,589.18			24808.22
16/11/2023		NTN216/-13711		To Bill Ntn216/-13711 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 0823240000295991	7,851.12			16957.10
17/11/2023		JVSMTF 0180564		Amt Trf From Normal To Mtf		8,048.24		25005.34
17/11/2023		JVSMTF 0180100		Amt Trf From Normal To Mtf	8,048.24			16957.10
17/11/2023		NTN217/-12626		To Bill Ntn217/-12626 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 0823240000298316	1,104.91			15852.19
17/11/2023		NTN217/-12626		To Bill Ntn217/-12626 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Sebi Mtf Gst Invoice # : 0823240000298316	8,048.24			7803.95
17/11/2023		NTW217/-1216		To Bill Ntw217/-1216 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023217 Gst Invoice # : 0823240000298316	3,161.29			4642.66
20/11/2023		JVSMTF 0181923		Amt Trf From Normal To Mtf		3,551.49		8194.15
20/11/2023		NTW218/-1451		By Bill Ntw218/-1451 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023218 Gst Invoice # : 0823240000300561		5,780.07		13974.22
20/11/2023		JVSMTF 0181409		Amt Trf From Normal To Mtf	3,551.49			10422.73
20/11/2023		NTN218/-13917		To Bill Ntn218/-13917 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Sebi Mtf Gst Invoice # : 0823240000300561	3,551.49			6871.24
21/11/2023		NTW219/-1189		To Bill Ntw219/-1189 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023219 Gst Invoice # : 0823240000302894	3,175.59			3695.65
22/11/2023		NTN220/-11785		To Bill Ntn220/-11785 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 0823240000305907	2,287.47			1408.18
23/11/2023		NTN221/-10385		By Bill Ntn221/-10385 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 0823240000307850		9,700.47		11108.65



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/11/2023		NTN222/-10511		By Bill Ntn222/-10511 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 0823240000309836		9,290.37		20399.02
28/11/2023		NTN223/-10268		By Bill Ntn223/-10268 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 0823240000311748		2,776.82		23175.84
29/11/2023		NTN224/-11373		By Bill Ntn224/-11373 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 0823240000313763		2,763.34		25939.18
30/11/2023		NTN225/-14109		By Bill Ntn225/-14109 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 0823240000315972		1,266.96		27206.14
01/12/2023		JVSMTF 0192762		Amt Trf From Normal To Mtf		15,345.20		42551.34
01/12/2023		JVSMTF 0192062		Amt Trf From Normal To Mtf	15,345.20			27206.14
01/12/2023		PYINTPY0383977	1932786	Cr.Bal	10,000.00			17206.14
01/12/2023		NTN226/-15906		To Bill Ntn226/-15906 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 0823240000318547	614.32			16591.82
01/12/2023		NTN226/-15906		To Bill Ntn226/-15906 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Sebi Mtf Gst Invoice # : 0823240000318547	15,345.20			1246.62
04/12/2023		NTN227/-14225		By Bill Ntn227/-14225 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 0823240000321097		10,843.88		12090.50
05/12/2023		NTN228/-14470		By Bill Ntn228/-14470 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0823240000323420		4,100.50		16191.00
06/12/2023		JVSMTF 0197221		Amt Trf From Normal To Mtf		9,809.47		26000.47
06/12/2023		NTN229/-14531		By Bill Ntn229/-14531 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0823240000325823		19,875.12		45875.59
06/12/2023		JVSMTF 0196683		Amt Trf From Normal To Mtf	9,809.47			36066.12
06/12/2023		NTN229/-14531		To Bill Ntn229/-14531 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Sebi Mtf Gst Invoice # : 0823240000325823	9,809.47			26256.65
07/12/2023		JVSMTF 0199221		Amt Trf From Normal To Mtf		20,798.77		47055.42
07/12/2023		JVSMTF 0199901		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,554.60		48610.02
07/12/2023		REAXIS 0128694	Axis128694	Amt Rcd From Axis Upi Tx 0712231124565099700		20,000.00		68610.02
07/12/2023		NTN230/-15404		By Bill Ntn230/-15404 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0823240000327105		2,289.38		70899.40
07/12/2023		JVSMTF 0198587		Amt Trf From Normal To Mtf	20,798.77			50100.63
07/12/2023		JVSMTF 0199716		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	1,554.60			48546.03
07/12/2023		NTN230/-15404		To Bill Ntn230/-15404 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Sebi Mtf Gst Invoice # : 0823240000327105	22,240.77			26305.26
07/12/2023		NTW230/-1305		To Bill Ntw230/-1305 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023230 Gst Invoice # : 0823240000327105	7,747.26			18558.00
08/12/2023		JVSMTF 0200823		Amt Trf From Normal To Mtf		1,222.58		19780.58
08/12/2023		NTN231/-15367		By Bill Ntn231/-15367 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 0823240000330861		43,829.18		63609.76
08/12/2023		JVSMTF 0200111		Amt Trf From Normal To Mtf	1,222.58			62387.18
08/12/2023		PYINTPY0399475	1948324	Cr.Bal	40,000.00			22387.18
08/12/2023		NTN231/-15367		To Bill Ntn231/-15367 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Sebi Mtf Gst Invoice # : 0823240000330861	1,335.18			21052.00
11/12/2023		JVSMTF 0202891		Amt Trf From Normal To Mtf		8,385.29		29437.29
11/12/2023		NTN232/-14483		By Bill Ntn232/-14483 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0823240000333376		8,377.84		37815.13
11/12/2023		JVSMTF 0202225		Amt Trf From Normal To Mtf	8,385.29			29429.84



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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.
11/12/2023		NTN232/-14483		To Bill Ntn232/-14483 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Sebi Mtf Gst Invoice # : 0823240000333376	8,385.29			21044.55
18/12/2023		JVSMTF 0211541		Amt Trf From Normal To Mtf		2,388.97		23433.52
18/12/2023		JVSMTF 0210905		Amt Trf From Normal To Mtf	2,388.97			21044.55
18/12/2023		NTN237/-15219		To Bill Ntn237/-15219 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Sebi Mtf Gst Invoice # : 0823240000345616	2,388.97			18655.58
18/12/2023		NTW237/-1365		To Bill Ntw237/-1365 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 0823240000345616	7,921.70			10733.88
19/12/2023		NTN238/-14321		To Bill Ntn238/-14321 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0823240000348046	5,676.20			5057.68
19/12/2023		NTW238/-1129		To Bill Ntw238/-1129 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023238 Gst Invoice # : 0823240000348046	2,005.10			3052.58
20/12/2023		JVSMTF 0215027		Amt Trf From Normal To Mtf		2,247.37		5299.95
20/12/2023		JVSMTF 0214363		Amt Trf From Normal To Mtf	2,247.37			3052.58
20/12/2023		NTN239/-13489		To Bill Ntn239/-13489 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Sebi Mtf Gst Invoice # : 0823240000351416	2,247.37			805.21
22/12/2023		NTN241/-12841		To Bill Ntn241/-12841 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 0823240000356531	699.17			106.04
27/12/2023		NTW243/-1197		By Bill Ntw243/-1197 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023243 Gst Invoice # : 0823240000359949		26,071.19		26177.23
27/12/2023		PYINTPY0432101	1979902	Being Payment Made	15,000.00			11177.23
29/12/2023		JVSMTF 0224838		Amt Trf From Normal To Mtf		2,097.03		13274.26
29/12/2023		NTN245/-14386		By Bill Ntn245/-14386 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0823240000364679		42,611.39		55885.65
29/12/2023		NTW245/-1232		By Bill Ntw245/-1232 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023245 Gst Invoice # : 0823240000364679		9,377.54		65263.19
29/12/2023		JVSMTF 0224302		Amt Trf From Normal To Mtf	2,097.03			63166.16
29/12/2023		PYINTPY0436865	1984677	Being Payment Made	15,000.00			48166.16
29/12/2023		NTN245/-14386		To Bill Ntn245/-14386 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Sebi Mtf Gst Invoice # : 0823240000364679	2,097.03			46069.13
01/01/2024		JVSMTF 0226483		Amt Trf From Normal To Mtf		12,911.87		58981.00
01/01/2024		NTN246/-14747		By Bill Ntn246/-14747 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 0823240000367221		19,133.09		78114.09
01/01/2024		JVSMTF 0225885		Amt Trf From Normal To Mtf	12,911.87			65202.22
01/01/2024		NTN246/-14747		To Bill Ntn246/-14747 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Sebi Mtf Gst Invoice # : 0823240000367221	12,911.87			52290.35
01/01/2024		NTW246/-1274		To Bill Ntw246/-1274 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023246 Gst Invoice # : 0823240000367221	27.87			52262.48
02/01/2024		NTN001/-13973		To Bill Ntn001/-13973 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 0823240000370773	6,345.43			45917.05
03/01/2024		JVSMTF 0230771		Amt Trf From Normal To Mtf		19,498.91		65415.96
03/01/2024		JVSMTF 0230113		Amt Trf From Normal To Mtf	19,498.91			45917.05
03/01/2024		NTN002/-14825		To Bill Ntn002/-14825 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0823240000371998	5,369.00			40548.05
03/01/2024		NTN002/-14825		To Bill Ntn002/-14825 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Sebi Mtf Gst Invoice # : 0823240000371998	19,498.91			21049.14
03/01/2024		NTW002/-1267		To Bill Ntw002/-1267 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024002 Gst Invoice # : 0823240000371998	14,038.92			7010.22
04/01/2024		PYINTPY0473405	2021230	Being Payment Made	7,010.22			



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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.
09/01/2024		NTN006/-13551		By Bill Ntn006/-13551 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0823240000388134		1,388.26		1388.26
10/01/2024		REAXIS 0156076	Axis156076	Amt Rcd From Axis Upi Tx 1001241103180019700		10,000.00		11388.26
10/01/2024		NTN007/-15539		By Bill Ntn007/-15539 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0823240000390582		13,941.39		25329.65
11/01/2024		JVSMTF 0242616		Amt Trf From Normal To Mtf		7,071.07		32400.72
11/01/2024		JVSMTF 0241906		Amt Trf From Normal To Mtf	7,071.07			25329.65
11/01/2024		NTN008/-14717		To Bill Ntn008/-14717 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 0823240000393078	6,602.80			18726.85
11/01/2024		NTN008/-14717		To Bill Ntn008/-14717 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Sebi Mtf Gst Invoice # : 0823240000393078	7,071.07			11655.78
12/01/2024		NTN009/-15601		By Bill Ntn009/-15601 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0823240000395727		1,926.84		13582.62
15/01/2024		JVSMTF 0246488		Amt Trf From Normal To Mtf		12,513.93		26096.55
15/01/2024		NTN010/-16577		By Bill Ntn010/-16577 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0823240000397122		9,406.13		35502.68
15/01/2024		JVSMTF 0245733		Amt Trf From Normal To Mtf	12,513.93			22988.75
15/01/2024		NTN010/-16577		To Bill Ntn010/-16577 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Sebi Mtf Gst Invoice # : 0823240000397122	12,513.93			10474.82
15/01/2024		NTW010/-1783		To Bill Ntw010/-1783 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024010 Gst Invoice # : 0823240000397122	2,831.60			7643.22
16/01/2024		JVSMTF 0248561		Amt Trf From Normal To Mtf		8,148.46		15791.68
16/01/2024		NTN011/-16067		By Bill Ntn011/-16067 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 0823240000401213		6,078.35		21870.03
16/01/2024		JVSMTF 0247861		Amt Trf From Normal To Mtf	8,148.46			13721.57
16/01/2024		NTN011/-16067		To Bill Ntn011/-16067 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Sebi Mtf Gst Invoice # : 0823240000401213	8,148.46			5573.11
17/01/2024		JVSMTF 0250749		Amt Trf From Normal To Mtf		4,873.13		10446.24
17/01/2024		JVSMTF 0249997		Amt Trf From Normal To Mtf	4,873.13			5573.11
17/01/2024		NTN012/-16368		To Bill Ntn012/-16368 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Sebi Mtf Gst Invoice # : 0823240000404244	4,873.13			699.98
18/01/2024		REAXIS 0166632	Axis166632	Amt Rcd From Axis Upi Tx 1801240958292809700		99,999.00		100698.98
18/01/2024		NTN013/-15668		By Bill Ntn013/-15668 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0823240000406658		684.87		101383.85
19/01/2024		JVSMTF 0254940		Amt Trf From Normal To Mtf		37,276.12		138659.97
19/01/2024		JVSMTF 0254241		Amt Trf From Normal To Mtf	37,276.12			101383.85
19/01/2024		NTN014/-14719		To Bill Ntn014/-14719 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0823240000408052	1,529.71			99854.14
19/01/2024		NTN014/-14719		To Bill Ntn014/-14719 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Sebi Mtf Gst Invoice # : 0823240000408052	37,276.12			62578.02
19/01/2024		NTW014/-1150		To Bill Ntw014/-1150 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024014 Gst Invoice # : 0823240000408052	5,226.20			57351.82
23/01/2024		JVSMTF 0256962		Amt Trf From Normal To Mtf		4,546.87		61898.69
23/01/2024		REAXIS 0171996	Axis171996	Amt Rcd From Axis Upi Tx 2301241223167029700		20,000.00		81898.69
23/01/2024		JVSMTF 0256335		Amt Trf From Normal To Mtf	4,546.87			77351.82
23/01/2024		NTN015/-15091		To Bill Ntn015/-15091 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Sebi Mtf Gst Invoice # : 0823240000411756	4,546.87			72804.95



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.
23/01/2024		NTN015/-15091		To Bill Ntn015/-15091 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 0823240000411756	13,819.07			58985.88
23/01/2024		NTN300/-14018		To Bill Ntn300/-14018 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0823240000414200	13,618.56			45367.32
24/01/2024		JVSMTF 0260545		Amt Trf From Normal To Mtf		16,251.89		61619.21
24/01/2024		JVSMTF 0259620		Amt Trf From Normal To Mtf	16,251.89			45367.32
24/01/2024		PYINTPY0515798	2063680	Being Payment Made	15,000.00			30367.32
24/01/2024		NTN017/-18622		To Bill Ntn017/-18622 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0823240000417142	10,420.10			19947.22
24/01/2024		NTN017/-18622		To Bill Ntn017/-18622 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Sebi Mtf Gst Invoice # : 0823240000417142	16,251.89			3695.33
25/01/2024		NTN018/-13954		By Bill Ntn018/-13954 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0823240000419856		264.86		3960.19
29/01/2024		REAXIS 0176660	AXIS176660	Amt Red From Axis Upi Tx 2901240135116449700		20,000.00		23960.19
29/01/2024		NTN019/-14936		By Bill Ntn019/-14936 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0823240000421163		2,036.54		25996.73
29/01/2024		NTW019/-1206		To Bill Ntw019/-1206 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024019 Gst Invoice # : 0823240000421163	3,285.82			22710.91
30/01/2024		JVSMTF 0423997		Amt Trf From Normal To Mtf		20,946.00		43656.91
30/01/2024		NTN020/-17007		By Bill Ntn020/-17007 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0823240000423689		6,298.55		49955.46
30/01/2024		NTW020/-1438		By Bill Ntw020/-1438 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024020 Gst Invoice # : 0823240000423689		2,969.86		52925.32
30/01/2024		JVSMTF 0423138		Amt Trf From Normal To Mtf	20,946.00			31979.32
30/01/2024		NTN020/-17007		To Bill Ntn020/-17007 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Sebi Mtf Gst Invoice # : 0823240000423689	20,946.00			11033.32
31/01/2024		JVSMTF 0426395		Amt Trf From Normal To Mtf		8,488.79		19522.11
31/01/2024		JVSMTF 0425584		Amt Trf From Normal To Mtf	8,488.79			11033.32
31/01/2024		NTN021/-17383		To Bill Ntn021/-17383 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Sebi Mtf Gst Invoice # : 0823240000427883	8,488.79			2544.53
01/02/2024		NTW022/-1812		To Bill Ntw022/-1812 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024022 Gst Invoice # : 0823240000429445	1,949.17			595.36
05/02/2024		NTN024/-18471		By Bill Ntn024/-18471 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0823240000436628		7,214.13		7809.49
06/02/2024		NTN025/-19520		To Bill Ntn025/-19520 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0823240000439803	4,867.62			2941.87
07/02/2024		NTN026/-18469		By Bill Ntn026/-18469 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 0823240000441754		8,570.75		11512.62
07/02/2024		NTW026/-1995		To Bill Ntw026/-1995 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024026 Gst Invoice # : 0823240000441754	2,415.69			9096.93
08/02/2024		NTW027/-2575		To Bill Ntw027/-2575 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024027 Gst Invoice # : 0823240000444642	7,568.36			1528.57
09/02/2024		NTN028/-18411		To Bill Ntn028/-18411 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0823240000450146	1,182.84			345.73
13/02/2024		NTN030/-15469		By Bill Ntn030/-15469 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 0823240000454676		10,016.87		10362.60
15/02/2024		NTN032/-14071		To Bill Ntn032/-14071 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 0823240000459544	9,037.53			1325.07



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.
16/02/2024		NTN033/-14487		By Bill Ntn033/-14487 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 0823240000460883		5,852.69		7177.76
16/02/2024		NTW033/-1563		By Bill Ntw033/-1563 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024033 Gst Invoice # : 0823240000460883		4,13,130.75		420308.51
16/02/2024		PYINTPY0548097	2096154	Being Payment Made	4,00,000.00			20308.51
20/02/2024		JVSMTF 0457582		Amt Trf From Normal To Mtf		5,314.72		25623.23
20/02/2024		JVSMTF 0459341		Amt Trf From Normal To Mtf		10,858.97		36482.20
20/02/2024		NTW034/-1782		By Bill Ntw034/-1782 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024034 Gst Invoice # : 0823240000465141		11,241.65		47723.85
20/02/2024		NTW035/-1732		By Bill Ntw035/-1732 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024035 Gst Invoice # : 0823240000467722		5,683.28		53407.13
20/02/2024		JVSMTF 0456840		Amt Trf From Normal To Mtf	5,314.72			48092.41
20/02/2024		JVSMTF 0458658		Amt Trf From Normal To Mtf	10,858.97			37233.44
20/02/2024		NTN034/-15139		To Bill Ntn034/-15139 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Sebi Mtf Gst Invoice # : 0823240000465141	5,314.72			31918.72
20/02/2024		NTN034/-15139		To Bill Ntn034/-15139 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0823240000465141	12,114.89			19803.83
20/02/2024		NTN035/-13193		To Bill Ntn035/-13193 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Sebi Mtf Gst Invoice # : 0823240000467722	10,858.97			8944.86
21/02/2024		NTW036/-1943		To Bill Ntw036/-1943 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024036 Gst Invoice # : 0823240000470109	5,560.32			3384.54
22/02/2024		JVSMTF 0463889		Amt Trf From Normal To Mtf		2,629.29		6013.83
22/02/2024		NTN037/-14217		By Bill Ntn037/-14217 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000473878		4,673.77		10687.60
22/02/2024		JVSMTF 0463139		Amt Trf From Normal To Mtf	2,629.29			8058.31
22/02/2024		NTN037/-14217		To Bill Ntn037/-14217 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Sebi Mtf Gst Invoice # : 0823240000473878	2,629.29			5429.02
23/02/2024		NTW038/-1984		To Bill Ntw038/-1984 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 0823240000475314	3,239.49			2189.53
26/02/2024		NTN039/-14312		By Bill Ntn039/-14312 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 0823240000477635		36,880.90		39070.43
26/02/2024		NTW039/-2016		To Bill Ntw039/-2016 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024039 Gst Invoice # : 0823240000477635	1,485.03			37585.40
27/02/2024		JVSMTF 0470208		Amt Trf From Normal To Mtf		25,389.72		62975.12
27/02/2024		NTN040/-13538		By Bill Ntn040/-13538 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 0823240000480268		23,522.29		86497.41
27/02/2024		NTW040/-1999		By Bill Ntw040/-1999 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 0823240000480268		4,296.22		90793.63
27/02/2024		JVSMTF 0469490		Amt Trf From Normal To Mtf	25,389.72			65403.91
27/02/2024		PYINTPY0564755	2112847	Being Payment Made	30,000.00			35403.91
27/02/2024		NTN040/-13538		To Bill Ntn040/-13538 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Sebi Mtf Gst Invoice # : 0823240000480268	25,389.72			10014.19
28/02/2024		NTN041/-12915		By Bill Ntn041/-12915 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 0823240000483733		2,096.80		12110.99
01/03/2024		NTN043/-11403		By Bill Ntn043/-11403 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 0823240000488453		16,957.04		29068.03
01/03/2024		PYINTPY0568552	2116665	Being Payment Made	15,000.00			14068.03
04/03/2024		NTN044/-11803		To Bill Ntn044/-11803 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 0823240000490684	7,624.49			6443.54

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/03/2024		JVSMTF 0480665		Amt Trf From Normal To Mtf		3,065.33		9508.87
05/03/2024		NTN045/-12185		By Bill Ntn045/-12185 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 0823240000493863		8,939.47		18448.34
05/03/2024		JVSMTF 0480095		Amt Trf From Normal To Mtf	3,065.33			15383.01
05/03/2024		NTN045/-12185		To Bill Ntn045/-12185 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Sebi Mtf Gst Invoice # : 0823240000493863	3,065.33			12317.68
07/03/2024		NTN047/-12385		By Bill Ntn047/-12385 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 0823240000498357		46,645.07		58962.75
07/03/2024		PYINTPY0578883	2127009	Being Payment Made	50,000.00			8962.75
11/03/2024		NTW048/-2306		To Bill Ntw048/-2306 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 0823240000499635	2,217.31			6745.44
13/03/2024		NTN050/-11568		To Bill Ntn050/-11568 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 0823240000505045	3,552.33			3193.11
14/03/2024		NTN051/-13341		By Bill Ntn051/-13341 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 0823240000507437		33,098.45		36291.56
14/03/2024		PYINTPY0589557	2137697	Being Payment Made	15,000.00			21291.56
15/03/2024		NTN052/-11597		By Bill Ntn052/-11597 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 0823240000508709		161.01		21452.57
15/03/2024		NTW052/-1990		By Bill Ntw052/-1990 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024052 Gst Invoice # : 0823240000508709		55,572.95		77025.52
18/03/2024		JVSMTF 0495275		Amt Trf From Normal To Mtf		16,219.32		93244.84
18/03/2024		JVSMTF 0494773		Amt Trf From Normal To Mtf	16,219.32			77025.52
18/03/2024		NTN053/-10376		To Bill Ntn053/-10376 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Sebi Mtf Gst Invoice # : 0823240000510824	16,219.32			60806.20
18/03/2024		NTW053/-1573		To Bill Ntw053/-1573 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 0823240000510824	4,692.97			56113.23
20/03/2024		PYINTPY0596942	2145124	Being Payment Made	50,000.00			6113.23
20/03/2024		BOU027/-6743		To Bill Bou027/-6743 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 0823240000515063	35.97			6077.26
21/03/2024		JVSMTF 0499838		Amt Trf From Normal To Mtf		2,910.95		8988.21
21/03/2024		JVSMTF 0499296		Amt Trf From Normal To Mtf	2,910.95			6077.26
21/03/2024		NTN056/-9240		To Bill Ntn056/-9240 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Sebi Mtf Gst Invoice # : 0823240000518209	2,910.95			3166.31
27/03/2024		NTW059/-1850		To Bill Ntw059/-1850 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024059 Gst Invoice # : 0823240000523358	1,585.77			1580.54
30/03/2024		JVOFSET0007675		Interexchange Jv		1,08,617.97		110198.51
30/03/2024		JVOFSET0007674		Interexchange Jv	1,08,617.97			1580.54
31/03/2024				By Balance C/F (Cr. Balance)		1,580.54		
						21,83,195.06	21,83,195.06	

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

NIRMAL BANG SECURITIES PVT.LTD.