



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 : RABB19

Product : All Product

Name : SHAMSUNDAR RANCHHODDAS BAGDE

UCC Code: RABB19

Address : 1 C SHREEPUJA SOCIETY
PAUD ROAD
KOTHRUD PUNE
PUNE 411038 MAHARASHTRA
INDIA

Mobile No. : *****7733

Tel. No. :

Email ID : s*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGV637BSEM0		BY OPENING BALANCE B/F		28,423.13		28423.13
01/04/2023		OPNGV637NSE0		BY OPENING BALANCE B/F		7,30,028.60		758451.73
01/04/2023		OPNGV637BSE0		TO OPENING BALANCE B/F	637.20			757814.53
01/04/2023		OPNGV637NSEF0		TO OPENING BALANCE B/F	7,57,694.36			120.17
03/04/2023		N/D/0331\3529		To Bill N/D/0331\3529 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2723240001536594	3,759.42		3,639.25	
05/04/2023		N/D/04033466		By Bill N/D/04033466 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000004163		7,400.00		3760.75
06/04/2023		N/D/04053683		By Bill N/D/04053683 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000009540		3,996.44		7757.19
06/04/2023		JVIPFT 020780		Nsef Ipft Crgs For Trd 05-04-23	.40			7756.79
06/04/2023		JVSAMIR0000608		Fno Dpc For The Month Of Mar 2023	1,224.60			6532.19
10/04/2023		JVIPFT 033083		Nsef Ipft Crgs For Trd 06-04-23	.77			6531.42
10/04/2023		N/D/04063912		To Bill N/D/04063912 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000014535	3,108.34			3423.08
11/04/2023		N/D/04103307		To Bill N/D/04103307 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000019439	8,031.60		4,608.52	
13/04/2023		N/D/04123669		By Bill N/D/04123669 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000029345		3,123.40	1,485.12	
17/04/2023		N/D/04134020		To Bill N/D/04134020 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000034407	5,354.40		6,839.52	
18/04/2023		N/D/04173775		To Bill N/D/04173775 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000040450	8,477.80		15,317.32	
19/04/2023		N/D/04183891		To Bill N/D/04183891 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000045748	1,338.60		16,655.92	
20/04/2023		N/D/04193830		By Bill N/D/04193830 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000050927		10,262.60	6,393.32	
21/04/2023		N/D/04204100		To Bill N/D/04204100 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000056130	9,816.40		16,209.72	
24/04/2023		N/D/04213605		By Bill N/D/04213605 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000061154		9,911.38	6,298.34	
25/04/2023		N/D/04243918		By Bill N/D/04243918 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000066233		146.78	6,151.56	
26/04/2023		ND/0425/4005		To Bill Nd/0425/4005 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000071840	2,812.50		8,964.06	
27/04/2023		ND/0426/3954		To Bill Nd/0426/3954 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000077401	187.50		9,151.56	
28/04/2023		ND/0427/4142		To Bill Nd/0427/4142 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000083082	3,098.83		12,250.39	
03/05/2023		NTN/080/9847		By Bill Ntn/080/9847 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000094825		15,946.54		3696.15
04/05/2023		ND/0503/3729		To Bill Nd/0503/3729 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000101581	5,784.66		2,088.51	



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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.
08/05/2023		ND/0504/4059		By Bill Nd/0504/4059 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000107832		8,600.00		6511.49
08/05/2023		ND/0505/3856		To Bill Nd/0505/3856 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000113807	20,200.00		13,688.51	
09/05/2023		ND/0508/3922		By Bill Nd/0508/3922 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000119891		11,400.00	2,288.51	
10/05/2023		JVSAMIR0018829		Fno Dpc For The Month Of April 2023	928.23		3,216.74	
10/05/2023		ND/0509/4019		To Bill Nd/0509/4019 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000126324	16,000.00		19,216.74	
11/05/2023		ND/0510/3963		By Bill Nd/0510/3963 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000132007		19,200.00	16.74	
12/05/2023		ND/0511/4245		To Bill Nd/0511/4245 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000137975	3,800.00		3,816.74	
15/05/2023		ND/0512/3679		To Bill Nd/0512/3679 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000143651	9,600.00		13,416.74	
16/05/2023		ND/0515/3844		By Bill Nd/0515/3844 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000149563		11,400.00	2,016.74	
17/05/2023		ND/0516/3984		To Bill Nd/0516/3984 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000155647	5,200.00		7,216.74	
18/05/2023		ND/0517/4144		To Bill Nd/0517/4144 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000161580	2,600.00		9,816.74	
19/05/2023		ND/0518/4333		To Bill Nd/0518/4333 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000167701	5,600.00		15,416.74	
22/05/2023		ND/0519/3884		By Bill Nd/0519/3884 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000173471		2,400.00	13,016.74	
23/05/2023		ND/0522/3948		By Bill Nd/0522/3948 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000179425		6,400.00	6,616.74	
24/05/2023		ND/0523/4125		To Bill Nd/0523/4125 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000185652	6,400.00		13,016.74	
25/05/2023		REATOM 0021346	ATOM21346	Amt Rcd From Atm Tx 11000166209273 With Bank Ref Igapqcqf4		11,000.00	2,016.74	
25/05/2023		ND/0524/3987		By Bill Nd/0524/3987 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000191612		2,372.90		356.16
26/05/2023		ND/0525/4303		To Bill Nd/0525/4303 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000197527	7,159.91		6,803.75	
29/05/2023		ND/0526/3692		To Bill Nd/0526/3692 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2723240000203764	24,360.00		31,163.75	
30/05/2023		ND/0529/3759		By Bill Nd/0529/3759 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2723240000209843		4,480.00	26,683.75	
31/05/2023		ND/0530/3814		To Bill Nd/0530/3814 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2723240000215799	3,920.00		30,603.75	
01/06/2023		ND/0531/4010		By Bill Nd/0531/4010 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2723240000222197		5,600.00	25,003.75	
02/06/2023		JVSAMIR0026808		Dpc Debited For May 2023 - Default Product	147.83		25,151.58	
02/06/2023		ND/0601/4178		To Bill Nd/0601/4178 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2723240000228566	11,340.00		36,491.58	
05/06/2023		ND/0602/3662		To Bill Nd/0602/3662 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000235033	4,620.00		41,111.58	



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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.
06/06/2023		ND/0605/3754		By Bill Nd/0605/3754 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2723240000241898		6,300.00	34,811.58	
06/06/2023		JVNCDSL0032061		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000528389	236.00		35,047.58	
07/06/2023		ND/0606/3952		By Bill Nd/0606/3952 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000248561		1,540.00	33,507.58	
07/06/2023		JVSAMIR0038061		Fno Dpc For The Month Of May 2023	925.60		34,433.18	
08/06/2023		ND/0607/3977		To Bill Nd/0607/3977 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000255575	12,740.00		47,173.18	
09/06/2023		ND/0608/4399		By Bill Nd/0608/4399 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000262357		12,740.00	34,433.18	
12/06/2023		ND/0609/3696		By Bill Nd/0609/3696 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000268639		280.00	34,153.18	
13/06/2023		ND/0612/3706		To Bill Nd/0612/3706 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000274786	16,380.00		50,533.18	
14/06/2023		ND/0613/3999		To Bill Nd/0613/3999 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000281503	8,540.00		59,073.18	
15/06/2023		ND/0614/3860		To Bill Nd/0614/3860 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000288269	980.00		60,053.18	
16/06/2023		ND/0615/4406		By Bill Nd/0615/4406 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000295281		9,520.00	50,533.18	
19/06/2023		ND/0616/3965		To Bill Nd/0616/3965 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000302698	560.00		51,093.18	
20/06/2023		ND/0619/4122		By Bill Nd/0619/4122 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000309522		7,420.00	43,673.18	
21/06/2023		ND/0620/4241		To Bill Nd/0620/4241 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000316344	1,820.00		45,493.18	
22/06/2023		ND/0621/4254		To Bill Nd/0621/4254 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000323457	15,120.00		60,613.18	
23/06/2023		ND/0622/4570		By Bill Nd/0622/4570 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000330188		6,020.00	54,593.18	
26/06/2023		ND/0623/4057		By Bill Nd/0623/4057 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000336342		9,660.00	44,933.18	
27/06/2023		ND/0626/3872		To Bill Nd/0626/3872 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000341988	9,800.00		54,733.18	
28/06/2023		ND/0627/4292		By Bill Nd/0627/4292 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000348045		7,840.00	46,893.18	
30/06/2023		REATOM 0036251	ATOM36251	Amt Rcd From Atm Tx 11000171634407 With Bank Ref Igapunvbx9		50,000.00		3106.82
30/06/2023		ND/0628/4492		To Bill Nd/0628/4492 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000354673	2,142.48		964.34	
01/07/2023		JVSAMIR0046953		Dpc Debited For June 2023 - Normal Product	645.55		318.79	
04/07/2023		PYINTPY0126896	1676546	Cr.Bal	318.79			
06/07/2023		ND/0705/4076		By Bill Nd/0705/4076 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2723240000384394		1,536.80	1536.80	
07/07/2023		JVSAMIR0048802		Fno Dpc For The Month Of June 2023	901.95		634.85	
07/07/2023		ND/0706/4422		To Bill Nd/0706/4422 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000391559	7,592.40		6,957.55	
10/07/2023		ND/0707/3961		By Bill Nd/0707/3961 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000398516		9,297.47	2339.92	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/07/2023		ND/0710/3522		By Bill Nd/0710/3522 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000404520		2,985.60		5325.52
14/07/2023		ND/0713/4358		By Bill Nd/0713/4358 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000425308		9,301.96		14627.48
17/07/2023		ND/0714/3823		To Bill Nd/0714/3823 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000432233	1,580.36			13047.12
18/07/2023		ND/0717/4055		To Bill Nd/0717/4055 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000439558	25,670.00		12,622.88	
19/07/2023		ND/0718/4320		By Bill Nd/0718/4320 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000446388		7,310.00	5,312.88	
20/07/2023		ND/0719/4135		By Bill Nd/0719/4135 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000453249		3,910.00	1,402.88	
21/07/2023		ND/0720/4430		By Bill Nd/0720/4430 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000460201		3,230.00		1827.12
24/07/2023		ND/0721/3979		To Bill Nd/0721/3979 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000467719	4,080.00		2,252.88	
25/07/2023		ND/0724/4089		To Bill Nd/0724/4089 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000475298	1,190.00		3,442.88	
26/07/2023		ND/0725/4267		To Bill Nd/0725/4267 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000482512	9,180.00		12,622.88	
27/07/2023		ND/0726/4233		To Bill Nd/0726/4233 For Ex: Nsef - Bt: Futures - Settlement=230726 Gst Invoice # : 2723240000489858	29,410.00		42,032.88	
28/07/2023		ND/0727/4556		By Bill Nd/0727/4556 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000497403		19,822.71	22,210.17	
31/07/2023		ND/0728/3728		By Bill Nd/0728/3728 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000504558		2,953.97	19,256.20	
01/08/2023		ND/0731/3816		To Bill Nd/0731/3816 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000512236	1,595.53		20,851.73	
02/08/2023		ND/0801/4010		By Bill Nd/0801/4010 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000520013		11,700.78	9,150.95	
03/08/2023		ND/0802/4251		To Bill Nd/0802/4251 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000527666	13,940.00		23,090.95	
04/08/2023		ND/0803/4432		By Bill Nd/0803/4432 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000535165		4,250.00	18,840.95	
07/08/2023		ND/0804/3844		By Bill Nd/0804/3844 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000542659		11,768.88	7,072.07	
09/08/2023		ND/0808/4060		By Bill Nd/0808/4060 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000557725		5,233.07	1,839.00	
09/08/2023		JVSAMIR0063073		Fno Dpc For The Month Of July 2023	568.93		2,407.93	
10/08/2023		ND/0809/4124		To Bill Nd/0809/4124 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000565465	1,654.39		4,062.32	
11/08/2023		ND/0810/4356		By Bill Nd/0810/4356 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000573059		6,228.33		2166.01
14/08/2023		ND/0811/3703		To Bill Nd/0811/3703 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000580370	5,731.67		3,565.66	
17/08/2023		ND/0814/3910		By Bill Nd/0814/3910 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000587265		11,487.04		7921.38



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/08/2023		ND/0816/3826		To Bill Nd/0816/3826 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000594306	6,680.40			1240.98
18/08/2023		ND/0817/4200		To Bill Nd/0817/4200 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000601651	1,742.79		501.81	
21/08/2023		ND/0818/3743		By Bill Nd/0818/3743 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000609470		14,276.91		13775.10
22/08/2023		ND/0821/3728		By Bill Nd/0821/3728 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000616728		1,260.18		15035.28
23/08/2023		ND/0822/3872		To Bill Nd/0822/3872 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000624187	8,952.71			6082.57
24/08/2023		ND/0823/4058		By Bill Nd/0823/4058 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000632525		3,731.06		9813.63
25/08/2023		ND/0824/4426		To Bill Nd/0824/4426 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000640439	2,745.67			7067.96
28/08/2023		ND/0825/3923		By Bill Nd/0825/3923 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000647872		2,206.36		9274.32
29/08/2023		ND/0828/3934		To Bill Nd/0828/3934 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000655438	4,687.50			4586.82
30/08/2023		ND/0829/3940		To Bill Nd/0829/3940 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 2723240000662990	3,396.00			1190.82
31/08/2023		ND/0830/3988		To Bill Nd/0830/3988 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000670950	1,592.40		401.58	
01/09/2023		ND/0831/4332		To Bill Nd/0831/4332 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000679361	94.10		495.68	
04/09/2023		NTN166/-14456		By Bill Ntn166/-14456 For Ex: Nse - Bt: T1 - Normal - Settlement=2023166 Gst Invoice # : 2723240000685616		74,856.74		74361.06
05/09/2023		ND/0904/3896		By Bill Nd/0904/3896 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 2723240000697475		2,848.87		77209.93
06/09/2023		ND/0905/4013		To Bill Nd/0905/4013 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 2723240000706577	2,452.40			74757.53
07/09/2023		ND/0906/4157		To Bill Nd/0906/4157 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000715116	3,343.11			71414.42
08/09/2023		ND/0907/4254		By Bill Nd/0907/4254 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2723240000723391		10,802.85		82217.27
11/09/2023		ND/0908/4050		By Bill Nd/0908/4050 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000731935		780.40		82997.67
12/09/2023		ND/0911/4191		By Bill Nd/0911/4191 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000741304		18,952.55		101950.22
12/09/2023		JVSAMIR0085721		Fno Dpc For The Month Of August 2023	564.25			101385.97
13/09/2023		ND/0912/4348		By Bill Nd/0912/4348 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000750587		6,771.13		108157.10
14/09/2023		ND/0913/4427		To Bill Nd/0913/4427 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2723240000758119	10,667.51			97489.59
15/09/2023		ND/0914/4407		To Bill Nd/0914/4407 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2723240000765595	170.00			97319.59
18/09/2023		ND/0915/3962		To Bill Nd/0915/3962 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000773157	14,133.03			83186.56



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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.
20/09/2023		ND/0918/3973		By Bill Nd/0918/3973 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000780897		12,750.00		95936.56
21/09/2023		ND/0920/4351		By Bill Nd/0920/4351 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000788662		10,710.00		106646.56
22/09/2023		ND/0921/4336		By Bill Nd/0921/4336 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000795564		10,127.60		116774.16
25/09/2023		ND/0922/3940		By Bill Nd/0922/3940 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 2723240000802270		2,302.32		119076.48
26/09/2023		ND/0925/4013		By Bill Nd/0925/4013 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000809021		1,666.06		120742.54
27/09/2023		ND/0926/3946		To Bill Nd/0926/3946 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 2723240000815309	11,220.00			109522.54
28/09/2023		ND/0927/4210		To Bill Nd/0927/4210 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000823139	5,980.43			103542.11
03/10/2023		ND/0928/4384		By Bill Nd/0928/4384 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000829868		9,880.65		113422.76
03/10/2023		ND/0929/3638		By Bill Nd/0929/3638 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000836318		3,676.77		117099.53
04/10/2023		ND/1003/3881		By Bill Nd/1003/3881 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000843709		4,982.66		122082.19
05/10/2023		ND/1004/4119		To Bill Nd/1004/4119 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000851035	72,858.46			49223.73
06/10/2023		ND/1005/3969		By Bill Nd/1005/3969 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000858030		3,060.00		52283.73
09/10/2023		ND/1006/3569		By Bill Nd/1006/3569 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000865052		10,455.00		62738.73
10/10/2023		ND/1009/3522		By Bill Nd/1009/3522 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000871524		2,295.00		65033.73
11/10/2023		ND/1010/3811		By Bill Nd/1010/3811 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000878360		19,125.00		84158.73
12/10/2023		ND/1011/4003		By Bill Nd/1011/4003 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000885358		7,395.00		91553.73
13/10/2023		ND/1012/3876		To Bill Nd/1012/3876 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000892368	15,015.17			76538.56
16/10/2023		ND/1013/3706		To Bill Nd/1013/3706 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000899879	24,822.41			51716.15
17/10/2023		ND/1016/3633		By Bill Nd/1016/3633 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000907220		765.00		52481.15
18/10/2023		ND/1017/3843		By Bill Nd/1017/3843 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000914565		10,200.00		62681.15
19/10/2023		ND/1018/4073		To Bill Nd/1018/4073 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000922065	6,630.00			56051.15
20/10/2023		ND/1019/3886		By Bill Nd/1019/3886 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000928987		11,475.00		67526.15
23/10/2023		ND/1020/3615		To Bill Nd/1020/3615 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000935892	4,335.00			63191.15
25/10/2023		ND/1023/3714		To Bill Nd/1023/3714 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000942689	83,385.00		20,193.85	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/10/2023		REATOM 0105920	ATOM105920	Amt Rcd From Atm Tx 11000190478202 With Bank Ref Igaqjdnppq2		50,000.00		29806.15
26/10/2023		ND/1025/3960		To Bill Nd/1025/3960 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000949300	5,610.00			24196.15
27/10/2023		ND/1026/4186		To Bill Nd/1026/4186 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000956016	19,006.76			5189.39
30/10/2023		ND/1027/3508		By Bill Nd/1027/3508 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000962158		1,861.06		7050.45
31/10/2023		ND/1030/3742		By Bill Nd/1030/3742 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000967935		11,507.62		18558.07
01/11/2023		ND/1031/3829		By Bill Nd/1031/3829 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000973792		1,847.74		20405.81
02/11/2023		ND/1101/3836		To Bill Nd/1101/3836 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2723240000980121	24,408.42		4,002.61	
03/11/2023		ND/1102/3843		To Bill Nd/1102/3843 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2723240000986349	68,340.00		72,342.61	
06/11/2023		ND/1103/3503		By Bill Nd/1103/3503 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2723240000993158		18,615.00	53,727.61	
07/11/2023		ND/1106/3672		By Bill Nd/1106/3672 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240001000637		11,050.00	42,677.61	
08/11/2023		ND/1107/3812		To Bill Nd/1107/3812 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240001007954	4,080.00		46,757.61	
09/11/2023		ND/1108/3809		By Bill Nd/1108/3809 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240001015217		6,120.00	40,637.61	
10/11/2023		ND/1109/3786		By Bill Nd/1109/3786 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2723240001022268		2,720.00	37,917.61	
11/11/2023		JVSAMIR0131732		Fno Dpc For The Month Of Oct-2023	1,595.61		39,513.22	
13/11/2023		ND/1110/3535		By Bill Nd/1110/3535 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240001028825		1,020.00	38,493.22	
13/11/2023		ND/1112/2515		To Bill Nd/1112/2515 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240001035877	5,780.00		44,273.22	
15/11/2023		ND/1113/3500		To Bill Nd/1113/3500 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2723240001042891	7,820.00		52,093.22	
17/11/2023		ND/1116/3989		By Bill Nd/1116/3989 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240001058830		3,570.00	48,523.22	
20/11/2023		ND/1117/3749		By Bill Nd/1117/3749 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 2723240001066923		510.00	48,013.22	
21/11/2023		ND/1120/3774		To Bill Nd/1120/3774 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240001074308	19,380.00		67,393.22	
22/11/2023		ND/1121/3879		By Bill Nd/1121/3879 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2723240001081917		15,640.00	51,753.22	
23/11/2023		ND/1122/3943		By Bill Nd/1122/3943 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240001088555		3,060.00	48,693.22	
24/11/2023		ND/1123/3805		By Bill Nd/1123/3805 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240001095587		1,700.00	46,993.22	
28/11/2023		ND/1124/3610		By Bill Nd/1124/3610 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 2723240001102343		3,570.00	43,423.22	
29/11/2023		ND/1128/3793		By Bill Nd/1128/3793 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240001109953		1,700.00	41,723.22	



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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.
30/11/2023		ND/1129/3949		To Bill Nd/1129/3949 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2723240001118090	1,360.00		43,083.22	
01/12/2023		REATOM 0122977	ATOM122977	Amt Rcd From Atm Tx 11000195402576 With Bank Ref Igaqncism0		40,000.00	3,083.22	
01/12/2023		ND/1130/4180		By Bill Nd/1130/4180 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240001127034		5,190.57		2107.35
01/12/2023		JVSAMIR0143941		Dpc Debited For Nov 2023 - Default Product	686.55			1420.80
04/12/2023		ND/1201/3541		By Bill Nd/1201/3541 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2723240001135496		3,563.03		4983.83
06/12/2023		ND/1205/4113		By Bill Nd/1205/4113 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240001153294		14,363.08		19346.91
08/12/2023		ND/1207/4052		To Bill Nd/1207/4052 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 2723240001171651	8,320.03			11026.88
09/12/2023		JVSAMIR0145028		Fno Dpc For The Month Of Nov-2023	1,147.57			9879.31
11/12/2023		ND/1208/3868		By Bill Nd/1208/3868 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 2723240001180430		17,252.43		27131.74
12/12/2023		ND/1211/3800		By Bill Nd/1211/3800 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240001186921		9.14		27140.88
13/12/2023		ND/1212/3985		By Bill Nd/1212/3985 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240001201652		2,941.72		30082.60
14/12/2023		ND/1213/4203		By Bill Nd/1213/4203 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240001210725		5,091.36		35173.96
15/12/2023		ND/1214/4265		To Bill Nd/1214/4265 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240001220076	4,572.32			30601.64
18/12/2023		ND/1215/4042		By Bill Nd/1215/4042 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240001229423		14,862.13		45463.77
19/12/2023		ND/1218/3912		By Bill Nd/1218/3912 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240001238101		2,103.23		47567.00
20/12/2023		ND/1219/4107		To Bill Nd/1219/4107 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240001246297	3,498.29			44068.71
21/12/2023		ND/1220/4558		To Bill Nd/1220/4558 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240001256378	56,950.00		12,881.29	
22/12/2023		ND/1221/4223		By Bill Nd/1221/4223 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2723240001264102		17,850.00		4968.71
26/12/2023		ND/1222/3966		By Bill Nd/1222/3966 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 2723240001272093		1,530.00		6498.71
27/12/2023		ND/1226/3906		To Bill Nd/1226/3906 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2723240001279788	1,190.00			5308.71
28/12/2023		ND/1227/4180		By Bill Nd/1227/4180 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240001288275		4,778.83		10087.54
29/12/2023		ND/1228/4308		By Bill Nd/1228/4308 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240001296845		1,003.17		11090.71
01/01/2024		ND/1229/3539		To Bill Nd/1229/3539 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2723240001305577	24,000.00		12,909.29	
02/01/2024		ND/0101/3639		By Bill Nd/0101/3639 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2723240001313938		1,687.50	11,221.79	
03/01/2024		ND/0102/4044		By Bill Nd/0102/4044 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2723240001322892		7,312.50	3,909.29	



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/01/2024		ND/0103/4103		By Bill Nd/0103/4103 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001332107		12,000.00		8090.71
05/01/2024		JVSAMIR0159214		Fno Dpc For The Month Of Dec-2023	441.65			7649.06
05/01/2024		ND/0104/4042		To Bill Nd/0104/4042 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001341552	10,500.00		2,850.94	
08/01/2024		ND/0105/3711		By Bill Nd/0105/3711 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001351072		7,312.50		4461.56
09/01/2024		ND/0108/3669		By Bill Nd/0108/3669 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001383771		15,884.91		20346.47
10/01/2024		ND/0109/3942		By Bill Nd/0109/3942 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240001392692		1,071.57		21418.04
11/01/2024		ND/0110/4002		To Bill Nd/0110/4002 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240001401424	63,379.79		41,961.75	
12/01/2024		ND/0111/3913		To Bill Nd/0111/3913 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240001410817	35,190.00		77,151.75	
15/01/2024		ND/0112/3909		By Bill Nd/0112/3909 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240001420550		9,890.00	67,261.75	
16/01/2024		ND/0115/3932		To Bill Nd/0115/3932 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2723240001429943	2,070.00		69,331.75	
17/01/2024		ND/0116/3984		By Bill Nd/0116/3984 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240001431760		1,933.69	67,398.06	
18/01/2024		ND/0117/4492		By Bill Nd/0117/4492 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240001448602		20,125.00	47,273.06	
19/01/2024		ND/0118/4250		To Bill Nd/0118/4250 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001457441	5,060.00		52,333.06	
23/01/2024		ND/0119/3835		By Bill Nd/0119/3835 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001466469		1,265.00	51,068.06	
23/01/2024		ND/0120/3631		By Bill Nd/0120/3631 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2723240001475086		5,290.00	45,778.06	
24/01/2024		ND/0123/4126		By Bill Nd/0123/4126 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001485689		24,261.84	21,516.22	
29/01/2024		REAXIS 0176006	AXIS176006	Amt Rcd From Axis Upi Tx 2901241032193805328		30,000.00		8483.78
30/01/2024		ND/0129/3799		By Bill Nd/0129/3799 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2723240001513019		2,085.94		10569.72
31/01/2024		ND/0130/3997		By Bill Nd/0130/3997 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240001522995		571.67		11141.39
01/02/2024		ND/0131/4192		By Bill Nd/0131/4192 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240001532623		12,644.68		23786.07
01/02/2024		JVSAMIR0189864		Dpc Debited For Jan 2024 - Normal Product	455.65			23330.42
02/02/2024		ND/0201/4289		By Bill Nd/0201/4289 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240001539218		48,850.11		72180.53
02/02/2024		NTN023/-17668		To Bill Ntn023/-17668 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001539218	75.58			72104.95
05/02/2024		ND/0202/3940		By Bill Nd/0202/3940 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240001552781		4,026.34		76131.29
06/02/2024		ND/0205/3961		By Bill Nd/0205/3961 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001564040		1,524.80		77656.09



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.
07/02/2024		ND/0206/4076		By Bill Nd/0206/4076 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001575012		20,572.20		98228.29
07/02/2024		JVSAMIR0423203		Fno Dpc For The Month Of Jan-2024	1,029.16			97199.13
07/02/2024		PYINTPY0533905	2081911	Being Payment Made	30,000.00			67199.13
08/02/2024		ND/0207/4199		By Bill Nd/0207/4199 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001585793		7,006.40		74205.53
09/02/2024		ND/0208/4356		By Bill Nd/0208/4356 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001596667		6,221.83		80427.36
12/02/2024		ND/0209/3889		To Bill Nd/0209/3889 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001606384	2,812.50			77614.86
13/02/2024		ND/0212/4016		To Bill Nd/0212/4016 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001607427	15,562.50			62052.36
13/02/2024		NTW030/-1903		To Bill Ntw030/-1903 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 2723240001607427	4,036.05			58016.31
14/02/2024		ND/0213/4077		By Bill Nd/0213/4077 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001623320		18,000.00		76016.31
15/02/2024		ND/0214/4283		To Bill Nd/0214/4283 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001628661	1,500.00			74516.31
15/02/2024		NTN032/-14832		To Bill Ntn032/-14832 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001628661	9,584.67			64931.64
16/02/2024		ND/0215/4288		By Bill Nd/0215/4288 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240001640042		1,312.50		66244.14
20/02/2024		ND/0216/4031		By Bill Nd/0216/4031 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001655604		3,474.71		69718.85
20/02/2024		ND/0219/3918		To Bill Nd/0219/3918 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240001663648	6,003.32			63715.53
21/02/2024		ND/0220/4300		By Bill Nd/0220/4300 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001669680		1,065.00		64780.53
21/02/2024		NTN036/-14984		By Bill Ntn036/-14984 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001669680		291.36		65071.89
22/02/2024		ND/0221/4493		To Bill Nd/0221/4493 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001673612	3,550.00			61521.89
22/02/2024		NTW037/-1945		To Bill Ntw037/-1945 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 2723240001673612	25,561.13			35960.76
23/02/2024		ND/0222/4500		By Bill Nd/0222/4500 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001689452		6,390.00		42350.76
26/02/2024		ND/0223/4021		By Bill Nd/0223/4021 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001698289		9,940.00		52290.76
27/02/2024		ND/0226/4134		To Bill Nd/0226/4134 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001706686	710.00			51580.76
28/02/2024		ND/0227/4238		To Bill Nd/0227/4238 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001714766	1,420.00			50160.76
29/02/2024		ND/0228/4478		By Bill Nd/0228/4478 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001720405		10,087.82		60248.58
29/02/2024		NTN042/-14080		To Bill Ntn042/-14080 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001720405	20,165.59			40082.99
01/03/2024		ND/0229/4429		By Bill Nd/0229/4429 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001730432		13,439.09		53522.08



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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.
04/03/2024		ND/0301/3917		By Bill Nd/0301/3917 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001738103		7,472.56		60994.64
04/03/2024		ND/0302/2729		To Bill Nd/0302/2729 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2723240001742039	3,105.00			57889.64
05/03/2024		ND/0304/3864		To Bill Nd/0304/3864 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001749616	7,015.00			50874.64
06/03/2024		ND/0305/4165		To Bill Nd/0305/4165 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001757354	22,195.00			28679.64
07/03/2024		ND/0306/4495		By Bill Nd/0306/4495 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001765420		8,625.00		37304.64
11/03/2024		ND/0307/4192		To Bill Nd/0307/4192 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001772849	575.00			36729.64
12/03/2024		ND/0311/3944		By Bill Nd/0311/3944 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001780365		18,400.00		55129.64
12/03/2024		JVSAMIR0488255		Fno Dpc For The Month Of Feb-2024	219.05			54910.59
13/03/2024		ND/0312/4132		By Bill Nd/0312/4132 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001787883		16,000.09		70910.68
14/03/2024		ND/0313/4533		By Bill Nd/0313/4533 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240001796366		16,317.54		87228.22
15/03/2024		ND/0314/4198		To Bill Nd/0314/4198 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240001803613	6,968.63			80259.59
18/03/2024		ND/0315/3876		To Bill Nd/0315/3876 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240001804599	10,810.00			69449.59
18/03/2024		NTW053/-1650		To Bill Ntw053/-1650 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 2723240001804599	1,964.40			67485.19
19/03/2024		ND/0318/3917		To Bill Nd/0318/3917 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240001811239	13,455.00			54030.19
19/03/2024		NTW054/-1390		To Bill Ntw054/-1390 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024054 Gst Invoice # : 2723240001811239	1,924.34			52105.85
20/03/2024		ND/0319/4216		By Bill Nd/0319/4216 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240001823915		9,430.00		61535.85
21/03/2024		ND/0320/4278		To Bill Nd/0320/4278 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240001830304	1,150.00			60385.85
22/03/2024		ND/0321/4200		To Bill Nd/0321/4200 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001837020	14,260.00			46125.85
26/03/2024		ND/0322/3939		By Bill Nd/0322/3939 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001843726		4,485.00		50610.85
27/03/2024		ND/0326/3813		By Bill Nd/0326/3813 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240001848706		4,945.00		55555.85
27/03/2024		NTN059/-10452		To Bill Ntn059/-10452 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001848706	24,057.28			31498.57
28/03/2024		ND/0327/4031		To Bill Nd/0327/4031 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240001858261	4,370.00			27128.57
30/03/2024		JVOFSET0001057		Interexchange Jv		873.20		28001.77
30/03/2024		JVOFSET0020814		Interexchange Jv		27,549.93		55551.70
30/03/2024		JVOFSET0034608		Interexchange Jv		8,55,371.26		910922.96
30/03/2024		JVOFSET0001056		Interexchange Jv	873.20			910049.76
30/03/2024		JVOFSET0020815		Interexchange Jv	27,549.93			882499.83
30/03/2024		JVOFSET0034609		Interexchange Jv	8,55,371.26			27128.57

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/03/2024				By Balance C/F (Cr. Balance)	27,128.57			
					29,11,820.14	29,11,820.14		

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

NIRMAL BANG SECURITIES PVT.LTD.