



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 : RABL03
Name : LAXMIKANT G BIDADA

Product : All Product
UCC Code: RABL03

Address : FLAT NO B 15
SHUBH LABH RESI
715 GURUWAR PETH
PUNE 411002 MAHARASHTRA
INDIA

Mobile No. : ***400**
Tel. No. :
Email ID : b***@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		194.00		194.00
01/04/2023		OPNGV637NSEF0		BY OPENING BALANCE B/F		1,53,273.89		153467.89
01/04/2023		OPNGV637BSE0		TO OPENING BALANCE B/F	2,740.65			150727.24
01/04/2023		OPNGV637NSE0		TO OPENING BALANCE B/F	1,50,727.24			
24/11/2023		REATOM 0119893	ATOM119893	Amt Rcd From Atm Tx 11000194399803 With Bank Ref 233289568597		4,00,000.00		400000.00
25/11/2023		JVNCDSL0147936		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000593685	236.00			399764.00
30/11/2023		NTN225/-14840		By Bill Ntn225/-14840 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001115351		23,402.20		423166.20
01/12/2023		ND/1130/4181		By Bill Nd/1130/4181 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240001127035		5,098.60		428264.80
04/12/2023		ND/1201/3542		By Bill Nd/1201/3542 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2723240001135497		66,753.25		495018.05
11/12/2023		REATOM 0128273	ATOM128273	Amt Rcd From Atm Tx 11000197017053 With Bank Ref 233458554337		11,00,000.00		1595018.05
11/12/2023		ND/1208/3869		To Bill Nd/1208/3869 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 2723240001177596	35,080.88			1559937.17
11/12/2023		NTN232/-15217		To Bill Ntn232/-15217 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001177596	2,61,147.08			1298790.09
12/12/2023		NTN233/-14479		By Bill Ntn233/-14479 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001191389		44,097.40		1342887.49
12/12/2023		JVNCDSL0159975		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000593685	23.60			1342863.89
13/12/2023		ND/1212/3987		By Bill Nd/1212/3987 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240001198813		3,119.05		1345982.94
13/12/2023		NTN234/-15652		To Bill Ntn234/-15652 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001198813	5,69,540.90			776442.04
13/12/2023		JVNCDSL0161088		DEMAT CHGS TRF TO TRADING ACCOUNT /1201330000593685	11.80			776430.24
14/12/2023		ND/1213/4204		To Bill Nd/1213/4204 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240001207906	32,615.59			743814.65
14/12/2023		NTN235/-15398		To Bill Ntn235/-15398 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001207906	1,62,047.46			581767.19
15/12/2023		ND/1214/4266		By Bill Nd/1214/4266 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240001217153		1,11,024.11		692791.30
15/12/2023		NTN236/-15566		By Bill Ntn236/-15566 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001217153		5,585.48		698376.78
15/12/2023		JVNCDSL0163651		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000593685	11.80			698364.98
18/12/2023		ND/1215/4044		To Bill Nd/1215/4044 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240001229424	30,077.88			668287.10
18/12/2023		JVNCDSL0164936		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000593685	23.60			668263.50
19/12/2023		ND/1218/3913		By Bill Nd/1218/3913 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240001235362		12,024.54		680288.04



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CIN Number : U99999MH1997PTC110659

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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.
19/12/2023		NTN238/-14980		By Bill Ntn238/-14980 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001235362		472.97		680761.01
20/12/2023		ND/1219/4108		By Bill Nd/1219/4108 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240001243503		1,98,311.77		879072.78
20/12/2023		NTN239/-14149		By Bill Ntn239/-14149 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001243503		1,81,669.30		1060742.08
20/12/2023		JVNCDSL0167527		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000593685	11.80			1060730.28
21/12/2023		ND/1220/4559		To Bill Nd/1220/4559 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240001253003	3,80,226.12			680504.16
21/12/2023		NTN240/-17951		To Bill Ntn240/-17951 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001253003	69,338.51			611165.65
22/12/2023		NTN241/-13478		To Bill Ntn241/-13478 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001261415	87,200.05			523965.60
27/12/2023		NTN243/-12980		By Bill Ntn243/-12980 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001277252		20,435.50		544401.10
28/12/2023		NTN244/-14921		By Bill Ntn244/-14921 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001285495		1,16,648.63		661049.73
28/12/2023		ND/1227/4182		To Bill Nd/1227/4182 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240001285495	3,739.71			657310.02
29/12/2023		NTN245/-15026		By Bill Ntn245/-15026 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001293997		33,835.17		691145.19
29/12/2023		ND/1228/4309		To Bill Nd/1228/4309 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240001293997	2,862.07			688283.12
01/01/2024		ND/1229/3540		By Bill Nd/1229/3540 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2723240001302884		7,628.87		695911.99
01/01/2024		NTN246/-15423		To Bill Ntn246/-15423 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001302884	1,53,276.23			542635.76
02/01/2024		ND/0101/3640		By Bill Nd/0101/3640 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2723240001311255		4,735.14		547370.90
02/01/2024		NTN001/-14638		To Bill Ntn001/-14638 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001311255	3,79,550.18			167820.72
03/01/2024		NTN002/-15582		By Bill Ntn002/-15582 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001319951		1,063.03		168883.75
04/01/2024		ND/0103/4104		To Bill Nd/0103/4104 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001329134	3,661.14			165222.61
04/01/2024		NTN003/-15963		To Bill Ntn003/-15963 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001329134	7,874.76			157347.85
05/01/2024		NTN004/-16613		To Bill Ntn004/-16613 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001338658	3,59,669.44		2,02,321.59	
06/01/2024		JVNCDSL0182366		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000593685	35.40		2,02,356.99	
08/01/2024		NTN005/-16989		By Bill Ntn005/-16989 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001348249		2,61,515.05		59158.06
09/01/2024		NTN006/-14211		To Bill Ntn006/-14211 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001381164	15,926.59			43231.47
10/01/2024		NTN007/-16310		By Bill Ntn007/-16310 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001389912		1,71,662.65		214894.12
11/01/2024		NTN008/-15463		By Bill Ntn008/-15463 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001398640		5,465.37		220359.49



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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.
11/01/2024		JVNCDSL0185261		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000593685	59.00			220300.49
12/01/2024		ND/0111/3914		By Bill Nd/0111/3914 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240001407914		1,798.41		222098.90
12/01/2024		NTN009/-16305		By Bill Ntn009/-16305 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001407914		2,19,309.98		441408.88
15/01/2024		ND/0112/3910		By Bill Nd/0112/3910 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240001417646		1,102.35		442511.23
15/01/2024		NTN010/-17387		To Bill Ntn010/-17387 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001417646	3,71,788.61			70722.62
16/01/2024		NTN011/-16868		By Bill Ntn011/-16868 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001426975		1,37,997.03		208719.65
16/01/2024		JVNCDSL0189712		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000593685	11.80			208707.85
17/01/2024		NTN012/-17240		By Bill Ntn012/-17240 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001437646		6,705.50		215413.35
18/01/2024		NTN013/-16509		To Bill Ntn013/-16509 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001445561	7,24,118.74		5,08,705.39	
18/01/2024		JVNCDSL0192194		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000593685	11.80		5,08,717.19	
19/01/2024		NTN014/-15404		By Bill Ntn014/-15404 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001454550		5,22,116.66		13399.47
19/01/2024		JVNCDSL0193433		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000593685	23.60			13375.87
23/01/2024		ND/0120/3632		By Bill Nd/0120/3632 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2723240001472437		400.80		13776.67
23/01/2024		NTN015/-15893		By Bill Ntn015/-15893 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001463538		165.22		13941.89
23/01/2024		NTN300/-14799		By Bill Ntn300/-14799 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001472437		2,860.53		16802.42
24/01/2024		ND/0123/4128		By Bill Nd/0123/4128 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001482402		293.56		17095.98
24/01/2024		NTN017/-19685		To Bill Ntn017/-19685 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001482402	13,49,102.02		13,32,006.04	
25/01/2024		NTN018/-14666		By Bill Ntn018/-14666 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001491394		2,61,546.13	10,70,459.91	
29/01/2024		NTN019/-15657		By Bill Ntn019/-15657 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001500240		10,38,984.40	31,475.51	
29/01/2024		JVNCDSL0199945		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000593685	11.80		31,487.31	
30/01/2024		ND/0129/3800		By Bill Nd/0129/3800 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2723240001509927		520.34	30,966.97	
30/01/2024		NTN020/-17939		By Bill Ntn020/-17939 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001509927		2,25,482.55		194515.58
31/01/2024		NTN021/-18375		To Bill Ntn021/-18375 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001519741	6,31,941.77		4,37,426.19	
01/02/2024		NTN022/-17185		By Bill Ntn022/-17185 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001529560		4,41,319.12		3892.93
01/02/2024		JVSAMIR0189868		Dpc Debited For Jan 2024 - Normal Product	3,549.95			342.98
01/02/2024		JVNCDSL0203817		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000593685	23.60			319.38



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/02/2024		ND/0201/4290		By Bill Nd/0201/4290 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240001539226		384.16		703.54
02/02/2024		NTN023/-17677		By Bill Ntn023/-17677 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001539226		1,98,682.59		199386.13
02/02/2024		JVNCDSL0205258		DEMAT BILL CHG TRF TO TRADING ACCOUNT /1201330000593685	11.80			199374.33
05/02/2024		NTN024/-19460		By Bill Ntn024/-19460 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001549494		3,02,672.27		502046.60
05/02/2024		PYINTPY0529991	2077973	Being Payment Made	4,00,000.00			102046.60
06/02/2024		NTN025/-20586		By Bill Ntn025/-20586 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001560599		3,004.14		105050.74
06/02/2024		ND/0205/3963		To Bill Nd/0205/3963 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001560599	39,396.20			65654.54
07/02/2024		ND/0206/4077		By Bill Nd/0206/4077 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001571781		43,013.30		108667.84
07/02/2024		NTN026/-19476		By Bill Ntn026/-19476 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001571781		5,34,873.92		643541.76
07/02/2024		JVNCDSL0210212		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000593685	23.60			643518.16
08/02/2024		REATOM 0172164	ATOM172164	Amt Rcd From Atm Tx 11000204446043 With Bank Ref 240399291100		25,000.00		668518.16
08/02/2024		ND/0207/4200		By Bill Nd/0207/4200 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001582558		6,465.47		674983.63
08/02/2024		NTN027/-19048		By Bill Ntn027/-19048 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001582558		11,808.48		686792.11
08/02/2024		JVNCDSL0211665		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000593685	11.80			686780.31
09/02/2024		REATOM 0173256	ATOM173256	Amt Rcd From Atm Tx 11000204632059 With Bank Ref 240409719731		75,000.00		761780.31
09/02/2024		ND/0208/4357		To Bill Nd/0208/4357 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001593432	1,50,312.48			611467.83
09/02/2024		NTN028/-19375		To Bill Ntn028/-19375 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001593432	5,17,052.97			94414.86
12/02/2024		NTN029/-17332		By Bill Ntn029/-17332 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001603382		1,406.82		95821.68
12/02/2024		ND/0209/3890		To Bill Nd/0209/3890 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001603382	67,120.78			28700.90
12/02/2024		JVNCDSL0214115		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000593685	23.60			28677.30
13/02/2024		ND/0212/4017		By Bill Nd/0212/4017 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001612507		3,250.64		31927.94
13/02/2024		NTN030/-16293		By Bill Ntn030/-16293 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001612507		1,218.79		33146.73
14/02/2024		NTN031/-14011		By Bill Ntn031/-14011 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001620682		1,147.69		34294.42
14/02/2024		ND/0213/4078		To Bill Nd/0213/4078 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001620682	21.93			34272.49
15/02/2024		ND/0214/4284		By Bill Nd/0214/4284 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001628669		848.78		35121.27
15/02/2024		NTN032/-14840		By Bill Ntn032/-14840 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001628669		1,475.70		36596.97



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/02/2024		NTN033/-15261		By Bill Ntn033/-15261 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001637251		693.61		37290.58
20/02/2024		ND/0216/4032		By Bill Nd/0216/4032 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001652703		460.30		37750.88
20/02/2024		ND/0219/3919		By Bill Nd/0219/3919 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240001660976		23,468.17		61219.05
20/02/2024		NTN034/-15943		By Bill Ntn034/-15943 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001652703		4,889.27		66108.32
20/02/2024		NTN035/-13858		To Bill Ntn035/-13858 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001660976	94,512.36		28,404.04	
20/02/2024		JVNCDSL0221102		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000593685	11.80		28,415.84	
21/02/2024		ND/0220/4301		By Bill Nd/0220/4301 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001669687		42,498.97		14083.13
21/02/2024		NTN036/-14993		By Bill Ntn036/-14993 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001669687		91,951.79		106034.92
22/02/2024		NTN037/-14938		To Bill Ntn037/-14938 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001678297	8,62,655.10		7,56,620.18	
23/02/2024		NTN038/-13662		By Bill Ntn038/-13662 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001686755		5,64,330.61	1,92,289.57	
23/02/2024		JVNCDSL0224746		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000593685	59.00		1,92,348.57	
26/02/2024		NTN039/-15061		By Bill Ntn039/-15061 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001695524		1,37,706.09	54,642.48	
26/02/2024		JVNCDSL0226107		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000593685	11.80		54,654.28	
27/02/2024		NTN040/-14226		By Bill Ntn040/-14226 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001704057		58,042.17		3387.89
27/02/2024		JVNCDSL0227357		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000593685	11.80		3376.09	
28/02/2024		REATOM 0186074	ATOM186074	Amt Rcd From Atm Tx 11000207493868 With Bank Ref 240599098088		1,90,000.00		193376.09
28/02/2024		NTN041/-13706		To Bill Ntn041/-13706 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001712221	1,13,384.46			79991.63
29/02/2024		NTN042/-14083		To Bill Ntn042/-14083 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001720408	96,866.25		16,874.62	
01/03/2024		NTN043/-11932		By Bill Ntn043/-11932 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001728005		894.61	15,980.01	
01/03/2024		JVSAMIR0448934		Dpc Debited For Feb 2024 - Normal Product	706.98		16,686.99	
04/03/2024		NTN301/-5398		By Bill Ntn301/-5398 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2723240001740699		76,145.27		59458.28
04/03/2024		NTN044/-12369		To Bill Ntn044/-12369 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001735681	92,452.68		32,994.40	
04/03/2024		JVNCDSL0231935		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000593685	11.80		33,006.20	
05/03/2024		NTN045/-12855		By Bill Ntn045/-12855 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001747137		3,10,281.21		277275.01
05/03/2024		JVNCDSL0233154		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000593685	11.80		277263.21	
06/03/2024		NTN046/-12725		To Bill Ntn046/-12725 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001754836	96,805.37			180457.84
07/03/2024		NTN047/-13078		To Bill Ntn047/-13078 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001762850	5,03,640.76		3,23,182.92	

**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.
07/03/2024		JVNCDSL0235248		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000593685	11.80		3,23,194.72	
11/03/2024		NTN048/-11835		By Bill Ntn048/-11835 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001770457		1,95,282.42	1,27,912.30	
12/03/2024		NTN049/-12015		By Bill Ntn049/-12015 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001778013		61,744.29	66,168.01	
13/03/2024		NTN050/-12176		By Bill Ntn050/-12176 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001785402		72,506.90		6338.89
13/03/2024		JVNCDSL0238285		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000593685	11.80			6327.09
14/03/2024		NTN051/-14122		To Bill Ntn051/-14122 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001793665	10,450.59		4,123.50	
15/03/2024		NTN052/-12206		By Bill Ntn052/-12206 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001801320		6,035.13		1911.63
18/03/2024		NTN053/-10988		To Bill Ntn053/-10988 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001808004	961.09			950.54
30/03/2024		JVOFSET0001057		Interexchange Jv		194.00		1144.54
30/03/2024		JVOFSET0011571		Interexchange Jv		3,254.65		4399.19
30/03/2024		JVOFSET0034608		Interexchange Jv		58,640.31		63039.50
30/03/2024		JVOFSET0001056		Interexchange Jv	194.00			62845.50
30/03/2024		JVOFSET0011570		Interexchange Jv	3,254.65			59590.85
30/03/2024		JVOFSET0034609		Interexchange Jv	58,640.31			950.54
31/03/2024		JVSAMIR0499246		Dpc Debited For March 2024 - Normal Product	776.24			174.30
31/03/2024				By Balance C/F (Cr. Balance)		174.30		
					88,97,891.07	88,97,891.07		

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

NIRMAL BANG SECURITIES PVT.LTD.