



**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 : RABS38**

**Product : All Product**

**Name : SHEELA SHAM BAGDE**

**UCC Code: RABS38**

**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		OPNGV637NSE0		BY OPENING BALANCE B/F		8,34,605.40		834605.40
01/04/2023		OPNGV637BSE0		TO OPENING BALANCE B/F	1,056.23			833549.17
01/04/2023		OPNGV637NSEF0		TO OPENING BALANCE B/F	8,45,731.39		12,182.22	
03/04/2023		N/D/0331/3532		To Bill N/D/0331/3532 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2723240001536597	5,759.48		17,941.70	
05/04/2023		N/D/04033470		By Bill N/D/04033470 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 272324000004166		7,400.00	10,541.70	
06/04/2023		N/D/04053686		By Bill N/D/04053686 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 272324000009542		798.44	9,743.26	
06/04/2023		JVIPFT 020815		Nsef Ipft Crgs For Trd 05-04-23	.40		9,743.66	
06/04/2023		JVSAMIR0000820		Fno Dpc For The Month Of Mar 2023	705.48		10,449.14	
10/04/2023		N/D/04063915		By Bill N/D/04063915 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000014536		2,233.88	8,215.26	
10/04/2023		JVIPFT 033116		Nsef Ipft Crgs For Trd 06-04-23	.81		8,216.07	
13/04/2023		N/TN/0687484		By Bill N/Tn/0687484 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000027582		8,710.34		494.27
13/04/2023		JVIPFT 061214		Nse Ipft Chrs For Trd Dt 12042023	.01			494.26
17/04/2023		N/D/04134023		By Bill N/D/04134023 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000034409		1,069.44		1563.70
17/04/2023		JVIPFT 077378		Nsef Ipft Crgs For Trd 13-04-23	1.55			1562.15
18/04/2023		N/D/04173778		By Bill N/D/04173778 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000038445		6,041.49		7603.64
18/04/2023		N/TN/0708407		By Bill N/Tn/0708407 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000038445		187.25		7790.89
18/04/2023		JVIPFT 085411		Nse Ipft Chrs For Trd Dt 17042023	.13			7790.76
18/04/2023		JVIPFT 090648		Nsef Ipft Crgs For Trd 17-04-23	1.36			7789.40
19/04/2023		N/D/04183894		By Bill N/D/04183894 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000045751		2,286.92		10076.32
20/04/2023		N/D/04193833		To Bill N/D/04193833 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000050930	3,750.00			6326.32
21/04/2023		N/D/04204103		To Bill N/D/04204103 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000056133	206.25			6120.07
24/04/2023		N/D/04213608		By Bill N/D/04213608 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000061156		1,312.50		7432.57
25/04/2023		N/D/04243922		To Bill N/D/04243922 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000066237	5,249.59			2182.98
26/04/2023		ND/0425/4007		To Bill Nd/0425/4007 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000071842	446.20			1736.78
27/04/2023		ND/0426/3957		To Bill Nd/0426/3957 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000077404	892.40			844.38
28/04/2023		ND/0427/4146		To Bill Nd/0427/4146 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000083086	6,152.47		5,308.09	



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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.
02/05/2023		ND/0428/3505		By Bill Nd/0428/3505 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000089156		2,067.75	3,240.34	
03/05/2023		ND/0502/3678		By Bill Nd/0502/3678 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000091232		4,200.00		959.66
04/05/2023		ND/0503/3731		To Bill Nd/0503/3731 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000101583	13,580.00		12,620.34	
08/05/2023		ND/0504/4061		By Bill Nd/0504/4061 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000107834		4,060.00	8,560.34	
08/05/2023		ND/0505/3858		To Bill Nd/0505/3858 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000113809	2,800.00		11,360.34	
09/05/2023		ND/0508/3924		To Bill Nd/0508/3924 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000119893	3,220.00		14,580.34	
10/05/2023		ND/0509/4021		By Bill Nd/0509/4021 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000126326		4,620.00	9,960.34	
10/05/2023		JVSAMIR0018920		Fno Dpc For The Month Of April 2023	691.21		10,651.55	
11/05/2023		ND/0510/3965		By Bill Nd/0510/3965 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000132009		2,800.00	7,851.55	
12/05/2023		ND/0511/4247		To Bill Nd/0511/4247 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000137977	4,480.00		12,331.55	
15/05/2023		ND/0512/3681		To Bill Nd/0512/3681 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000143653	8,960.00		21,291.55	
16/05/2023		ND/0515/3846		By Bill Nd/0515/3846 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000149564		6,580.00	14,711.55	
17/05/2023		ND/0516/3987		By Bill Nd/0516/3987 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000155649		10,062.05	4,649.50	
18/05/2023		ND/0517/4147		By Bill Nd/0517/4147 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000161581		11,867.17		7217.67
19/05/2023		ND/0518/4335		By Bill Nd/0518/4335 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000167703		1,073.21		8290.88
22/05/2023		ND/0519/3887		By Bill Nd/0519/3887 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000173473		2,674.60		10965.48
25/05/2023		ND/0524/3990		By Bill Nd/0524/3990 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000191614		1,455.46		12420.94
26/05/2023		ND/0525/4306		By Bill Nd/0525/4306 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000197529		1,018.50		13439.44
29/05/2023		ND/0526/3694		By Bill Nd/0526/3694 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2723240000203766		4,188.74		17628.18
30/05/2023		ND/0529/3762		By Bill Nd/0529/3762 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2723240000209844		14,417.36		32045.54
31/05/2023		ND/0530/3817		To Bill Nd/0530/3817 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2723240000215800	8,200.00			23845.54
01/06/2023		ND/0531/4013		To Bill Nd/0531/4013 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2723240000222199	2,000.00			21845.54
02/06/2023		ND/0601/4181		To Bill Nd/0601/4181 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2723240000228568	2,000.00			19845.54
05/06/2023		ND/0602/3664		To Bill Nd/0602/3664 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000235035	3,800.00			16045.54



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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/0605/3756		By Bill Nd/0605/3756 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2723240000241900		2,800.00		18845.54
06/06/2023		JVNCDSL0032060		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000528361	236.00			18609.54
07/06/2023		JVSAMIR0038172		Fno Dpc For The Month Of May 2023	655.47			17954.07
07/06/2023		ND/0606/3954		To Bill Nd/0606/3954 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000248563	6,600.00			11354.07
08/06/2023		ND/0607/3979		To Bill Nd/0607/3979 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000255577	1,200.00			10154.07
09/06/2023		ND/0608/4401		To Bill Nd/0608/4401 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000262359	4,400.00			5754.07
12/06/2023		ND/0609/3698		To Bill Nd/0609/3698 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000268641	7,400.00		1,645.93	
13/06/2023		ND/0612/3709		To Bill Nd/0612/3709 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000274788	600.00		2,245.93	
14/06/2023		ND/0613/4001		By Bill Nd/0613/4001 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000281505		19,567.84		17321.91
19/06/2023		ND/0616/3967		By Bill Nd/0616/3967 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000302700		327.45		17649.36
20/06/2023		ND/0619/4124		By Bill Nd/0619/4124 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000309524		4,858.55		22507.91
21/06/2023		ND/0620/4243		To Bill Nd/0620/4243 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000316346	4,146.66			18361.25
22/06/2023		ND/0621/4256		To Bill Nd/0621/4256 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000323459	15,120.00			3241.25
23/06/2023		ND/0622/4572		By Bill Nd/0622/4572 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000330190		6,020.00		9261.25
26/06/2023		ND/0623/4059		By Bill Nd/0623/4059 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000336344		9,660.00		18921.25
27/06/2023		ND/0626/3874		To Bill Nd/0626/3874 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000341990	9,800.00			9121.25
28/06/2023		ND/0627/4294		By Bill Nd/0627/4294 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000348047		9,899.26		19020.51
05/07/2023		PYINTPY0136026	1685676	Cr.Bal	19,020.51			
07/07/2023		JVSAMIR0048864		Fno Dpc For The Month Of June 2023	742.79		742.79	
20/07/2023		REAXIS 0045028	Axis45028	Amt Rcd From Axis Upi Tx 2007230900391288545		10,000.00		9257.21
28/07/2023		ND/0727/4558		To Bill Nd/0727/4558 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000497404	975.91			8281.30
31/07/2023		ND/0728/3730		To Bill Nd/0728/3730 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000504560	15,000.00		6,718.70	
01/08/2023		ND/0731/3818		By Bill Nd/0731/3818 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000512238		187.50	6,531.20	
02/08/2023		ND/0801/4012		To Bill Nd/0801/4012 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000520015	17,250.00		23,781.20	
03/08/2023		ND/0802/4253		By Bill Nd/0802/4253 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000527667		2,812.50	20,968.70	
04/08/2023		ND/0803/4434		By Bill Nd/0803/4434 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000535166		2,250.00	18,718.70	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/08/2023		ND/0804/3846		To Bill Nd/0804/3846 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000542661	3,375.00		22,093.70	
08/08/2023		ND/0807/3840		By Bill Nd/0807/3840 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 2723240000550339		187.50	21,906.20	
09/08/2023		ND/0808/4062		To Bill Nd/0808/4062 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000557727	7,312.50		29,218.70	
10/08/2023		ND/0809/4126		To Bill Nd/0809/4126 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000565467	6,000.00		35,218.70	
11/08/2023		ND/0810/4358		By Bill Nd/0810/4358 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000573060		7,500.00	27,718.70	
14/08/2023		ND/0811/3705		By Bill Nd/0811/3705 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000580372		2,250.00	25,468.70	
17/08/2023		ND/0814/3912		By Bill Nd/0814/3912 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000587267		9,000.00	16,468.70	
17/08/2023		ND/0816/3828		By Bill Nd/0816/3828 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000594308		2,812.50	13,656.20	
18/08/2023		ND/0817/4202		To Bill Nd/0817/4202 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000601653	4,312.50		17,968.70	
21/08/2023		ND/0818/3745		By Bill Nd/0818/3745 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000609472		10,687.50	7,281.20	
22/08/2023		ND/0821/3730		To Bill Nd/0821/3730 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000616730	2,812.50		10,093.70	
23/08/2023		ND/0822/3874		By Bill Nd/0822/3874 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000624189		562.50	9,531.20	
24/08/2023		ND/0823/4060		To Bill Nd/0823/4060 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000632527	2,625.00		12,156.20	
25/08/2023		ND/0824/4428		By Bill Nd/0824/4428 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000640441		1,875.00	10,281.20	
28/08/2023		ND/0825/3925		By Bill Nd/0825/3925 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000647874		3,375.00	6,906.20	
29/08/2023		ND/0828/3936		To Bill Nd/0828/3936 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000655440	4,687.50		11,593.70	
30/08/2023		ND/0829/3942		To Bill Nd/0829/3942 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 2723240000662992	2,437.50		14,031.20	
31/08/2023		ND/0830/3990		To Bill Nd/0830/3990 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000670952	937.50		14,968.70	
01/09/2023		ND/0831/4334		By Bill Nd/0831/4334 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000679363		937.58	14,031.12	
01/09/2023		JVSAMIR0084393		Dpc Debited For Aug 2023 - Normal Product	276.36		14,307.48	
04/09/2023		NTN166/-14476		By Bill Ntn166/-14476 For Ex: Nse - Bt: T1 - Normal - Settlement=2023166 Gst Invoice # : 2723240000685634		17,356.76		3049.28
05/09/2023		ND/0904/3898		To Bill Nd/0904/3898 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 2723240000697477	9,765.76		6,716.48	
06/09/2023		ND/0905/4015		To Bill Nd/0905/4015 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 2723240000706579	2,179.49		8,895.97	
07/09/2023		ND/0906/4159		By Bill Nd/0906/4159 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000715118		3,818.47	5,077.50	



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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.
08/09/2023		ND/0907/4256		By Bill Nd/0907/4256 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2723240000723393		776.94	4,300.56	
11/09/2023		ND/0908/4052		To Bill Nd/0908/4052 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000731937	19,186.67		23,487.23	
12/09/2023		ND/0911/4193		By Bill Nd/0911/4193 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000741306		8,062.50	15,424.73	
12/09/2023		JVSAMIR0085566		Fno Dpc For The Month Of August 2023	882.85		16,307.58	
13/09/2023		ND/0912/4350		By Bill Nd/0912/4350 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000750588		20,610.80		4303.22
14/09/2023		ND/0913/4429		To Bill Nd/0913/4429 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2723240000758120	23,203.73		18,900.51	
18/09/2023		ND/0915/3964		To Bill Nd/0915/3964 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000773158	1,512.86		20,413.37	
20/09/2023		ND/0918/3975		By Bill Nd/0918/3975 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000780899		6,716.27	13,697.10	
22/09/2023		ND/0921/4338		By Bill Nd/0921/4338 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000795566		1,616.64	12,080.46	
25/09/2023		NTN180/-11117		By Bill Ntn180/-11117 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000800103		13,904.02		1823.56
26/09/2023		ND/0925/4015		By Bill Nd/0925/4015 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000809023		6,050.56		7874.12
28/09/2023		ND/0927/4211		To Bill Nd/0927/4211 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000823140	812.39			7061.73
03/10/2023		ND/0928/4385		By Bill Nd/0928/4385 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000829869		2,990.60		10052.33
03/10/2023		ND/0929/3639		By Bill Nd/0929/3639 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000836319		1,000.84		11053.17
03/10/2023		JVSAMIR0098211		Dpc Debited For Sep 2023 - Default Product	146.14			10907.03
04/10/2023		ND/1003/3883		To Bill Nd/1003/3883 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000843711	2,890.00			8017.03
05/10/2023		ND/1004/4122		To Bill Nd/1004/4122 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000851036	13,600.00		5,582.97	
06/10/2023		JVSAMIR0099444		Fno Dpc For The Month Of Sep-2023	582.21		6,165.18	
06/10/2023		ND/1005/3970		To Bill Nd/1005/3970 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000858031	13,430.00		19,595.18	
09/10/2023		ND/1006/3570		To Bill Nd/1006/3570 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000865053	9,010.00		28,605.18	
10/10/2023		ND/1009/3523		To Bill Nd/1009/3523 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000871525	5,780.00		34,385.18	
11/10/2023		ND/1010/3812		By Bill Nd/1010/3812 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000878361		28,900.00	5,485.18	
12/10/2023		ND/1011/4004		By Bill Nd/1011/4004 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000885359		16,660.00		11174.82
13/10/2023		ND/1012/3877		By Bill Nd/1012/3877 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000892369		10,204.69		21379.51
16/10/2023		ND/1013/3707		By Bill Nd/1013/3707 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000899880		10,108.82		31488.33



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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.
19/10/2023		ND/1018/4074		To Bill Nd/1018/4074 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000922066	4,669.79			26818.54
20/10/2023		ND/1019/3887		By Bill Nd/1019/3887 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000928988		9,482.99		36301.53
23/10/2023		ND/1020/3616		To Bill Nd/1020/3616 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000935893	4,671.98			31629.55
25/10/2023		ND/1023/3715		To Bill Nd/1023/3715 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000942690	22,780.00			8849.55
26/10/2023		ND/1025/3961		To Bill Nd/1025/3961 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000949301	11,781.55		2,932.00	
27/10/2023		ND/1026/4187		By Bill Nd/1026/4187 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000956017		7,178.01		4246.01
30/10/2023		ND/1027/3509		By Bill Nd/1027/3509 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000962159		938.08		5184.09
31/10/2023		ND/1030/3743		By Bill Nd/1030/3743 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000967936		2,199.17		7383.26
01/11/2023		ND/1031/3830		To Bill Nd/1031/3830 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000973793	5,847.23			1536.03
02/11/2023		ND/1101/3837		By Bill Nd/1101/3837 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2723240000980122		3,699.54		5235.57
03/11/2023		ND/1102/3844		By Bill Nd/1102/3844 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2723240000986350		3,500.00		8735.57
06/11/2023		ND/1103/3504		By Bill Nd/1103/3504 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2723240000993159		12,986.33		21721.90
07/11/2023		ND/1106/3673		To Bill Nd/1106/3673 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240001000638	2,502.77			19219.13
08/11/2023		ND/1107/3813		By Bill Nd/1107/3813 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240001007955		2,237.73		21456.86
09/11/2023		ND/1108/3810		By Bill Nd/1108/3810 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240001015218		1,469.07		22925.93
10/11/2023		ND/1109/3787		By Bill Nd/1109/3787 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2723240001022269		462.78		23388.71
11/11/2023		JVSAMIR0131929		Fno Dpc For The Month Of Oct-2023	821.73			22566.98
13/11/2023		ND/1112/2516		By Bill Nd/1112/2516 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240001029601		3,000.00		25566.98
13/11/2023		ND/1110/3536		To Bill Nd/1110/3536 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240001028826	10,250.00			15316.98
13/11/2023		NTW214/-780		To Bill Ntw214/-780 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023214 Gst Invoice # : 2723240001029601	3,834.65			11482.33
15/11/2023		ND/1113/3501		By Bill Nd/1113/3501 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2723240001042892		2,500.00		13982.33
16/11/2023		ND/1115/3860		By Bill Nd/1115/3860 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240001051017		3,000.00		16982.33
17/11/2023		ND/1116/3990		By Bill Nd/1116/3990 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240001058831		8,969.10		25951.43
20/11/2023		ND/1117/3750		To Bill Nd/1117/3750 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 2723240001066924	8,509.10			17442.33



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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.
21/11/2023		ND/1120/3776		By Bill Nd/1120/3776 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240001074309		1,998.97		19441.30
22/11/2023		ND/1121/3880		By Bill Nd/1121/3880 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2723240001081918		8,107.40		27548.70
23/11/2023		ND/1122/3945		By Bill Nd/1122/3945 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240001088556		3,587.99		31136.69
24/11/2023		ND/1123/3806		By Bill Nd/1123/3806 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240001095588		1,276.73		32413.42
29/11/2023		ND/1128/3795		To Bill Nd/1128/3795 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240001109954	2,036.19			30377.23
30/11/2023		ND/1129/3951		By Bill Nd/1129/3951 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2723240001118091		4,027.92		34405.15
01/12/2023		ND/1130/4183		To Bill Nd/1130/4183 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240001127036	2,943.72			31461.43
04/12/2023		ND/1201/3544		By Bill Nd/1201/3544 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2723240001135498		8,660.64		40122.07
05/12/2023		ND/1204/4036		To Bill Nd/1204/4036 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240001144358	2,296.29			37825.78
06/12/2023		ND/1205/4116		By Bill Nd/1205/4116 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240001153295		3,414.88		41240.66
09/12/2023		JVSAMIR0145221		Fno Dpc For The Month Of Nov-2023	647.31			40593.35
19/12/2023		ND/1218/3915		By Bill Nd/1218/3915 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240001238102		9,590.97		50184.32
20/12/2023		ND/1219/4110		By Bill Nd/1219/4110 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240001246298		269.92		50454.24
21/12/2023		ND/1220/4561		To Bill Nd/1220/4561 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240001256379	22,768.03			27686.21
22/12/2023		ND/1221/4225		By Bill Nd/1221/4225 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2723240001264103		11,812.50		39498.71
26/12/2023		ND/1222/3968		By Bill Nd/1222/3968 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 2723240001272094		19,774.76		59273.47
27/12/2023		ND/1226/3908		By Bill Nd/1226/3908 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2723240001279789		10,722.46		69995.93
28/12/2023		ND/1227/4184		To Bill Nd/1227/4184 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240001288276	2,670.49			67325.44
29/12/2023		ND/1228/4311		By Bill Nd/1228/4311 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240001296847		3,146.68		70472.12
01/01/2024		ND/1229/3542		To Bill Nd/1229/3542 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2723240001305578	24,000.00			46472.12
02/01/2024		ND/0101/3642		By Bill Nd/0101/3642 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2723240001313939		1,687.50		48159.62
03/01/2024		ND/0102/4047		By Bill Nd/0102/4047 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2723240001322893		322.48		48482.10
04/01/2024		ND/0103/4105		By Bill Nd/0103/4105 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001332108		12,996.04		61478.14
05/01/2024		ND/0104/4043		To Bill Nd/0104/4043 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240001341553	10,500.00			50978.14



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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.
08/01/2024		ND/0105/3712		By Bill Nd/0105/3712 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001351073		9,197.78		60175.92
09/01/2024		ND/0108/3670		By Bill Nd/0108/3670 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001383772		8,506.05		68681.97
11/01/2024		ND/0110/4003		To Bill Nd/0110/4003 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240001401425	4,273.94			64408.03
12/01/2024		ND/0111/3915		To Bill Nd/0111/3915 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240001410818	17,595.00			46813.03
15/01/2024		ND/0112/3911		By Bill Nd/0112/3911 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240001420551		4,945.00		51758.03
16/01/2024		ND/0115/3933		To Bill Nd/0115/3933 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2723240001429944	1,035.00			50723.03
17/01/2024		ND/0116/3985		By Bill Nd/0116/3985 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240001431761		2,739.28		53462.31
18/01/2024		ND/0117/4493		By Bill Nd/0117/4493 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240001448603		15,212.36		68674.67
19/01/2024		ND/0118/4251		To Bill Nd/0118/4251 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001457442	19,045.81			49628.86
23/01/2024		ND/0119/3836		By Bill Nd/0119/3836 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240001466470		1,265.00		50893.86
23/01/2024		ND/0120/3633		By Bill Nd/0120/3633 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2723240001475087		5,290.00		56183.86
24/01/2024		ND/0123/4130		By Bill Nd/0123/4130 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240001485690		16,323.93		72507.79
29/01/2024		ND/0125/4289		By Bill Nd/0125/4289 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240001503167		1,756.43		74264.22
30/01/2024		NTN020/-17952		To Bill Ntn020/-17952 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001509939	31,213.70			43050.52
31/01/2024		NTN021/-18386		By Bill Ntn021/-18386 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001519750		50.14		43100.66
31/01/2024		ND/0130/3999		To Bill Nd/0130/3999 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240001519750	1,342.33			41758.33
01/02/2024		ND/0131/4194		By Bill Nd/0131/4194 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240001532624		7,481.11		49239.44
01/02/2024		JVNCDSL0203816		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000528361	11.80			49227.64
02/02/2024		ND/0201/4292		By Bill Nd/0201/4292 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240001542343		7,002.58		56230.22
06/02/2024		ND/0205/3964		By Bill Nd/0205/3964 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240001560612		4,119.00		60349.22
06/02/2024		NTN025/-20599		To Bill Ntn025/-20599 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001560612	18,393.39			41955.83
07/02/2024		JVSAMIR0423749		Fno Dpc For The Month Of Jan-2024	223.06			41732.77
07/02/2024		ND/0206/4078		To Bill Nd/0206/4078 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001575013	9,268.58			32464.19
08/02/2024		ND/0207/4201		By Bill Nd/0207/4201 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240001582566		805.00		33269.19
08/02/2024		NTN027/-19057		To Bill Ntn027/-19057 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001582566	30,673.33			2595.86





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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.
09/02/2024		ND/0208/4358		By Bill Nd/0208/4358 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001596668		11,704.04		14299.90
12/02/2024		ND/0209/3891		By Bill Nd/0209/3891 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001606385		6,560.84		20860.74
14/02/2024		ND/0213/4079		By Bill Nd/0213/4079 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240001623321		16,641.60		37502.34
15/02/2024		ND/0214/4285		To Bill Nd/0214/4285 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001631471	23,000.00			14502.34
16/02/2024		ND/0215/4289		By Bill Nd/0215/4289 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240001640043		23,885.09		38387.43
20/02/2024		ND/0219/3920		By Bill Nd/0219/3920 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240001663649		11,542.63		49930.06
20/02/2024		ND/0216/4033		To Bill Nd/0216/4033 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240001655605	4,945.00			44985.06
21/02/2024		ND/0220/4302		By Bill Nd/0220/4302 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001672472		2,503.55		47488.61
22/02/2024		ND/0221/4495		To Bill Nd/0221/4495 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001681156	2,199.76			45288.85
23/02/2024		ND/0222/4502		By Bill Nd/0222/4502 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001689453		4,255.00		49543.85
26/02/2024		ND/0223/4023		To Bill Nd/0223/4023 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001698290	8,280.00			41263.85
27/02/2024		ND/0226/4136		To Bill Nd/0226/4136 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001706687	6,210.00			35053.85
28/02/2024		ND/0227/4240		To Bill Nd/0227/4240 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001714767	3,910.00			31143.85
29/02/2024		ND/0228/4480		To Bill Nd/0228/4480 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001723161	2,990.00			28153.85
01/03/2024		ND/0229/4431		By Bill Nd/0229/4431 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240001730433		3,259.12		31412.97
04/03/2024		ND/0301/3919		To Bill Nd/0301/3919 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001738104	14,435.89			16977.08
04/03/2024		ND/0302/2731		To Bill Nd/0302/2731 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2723240001742040	29,700.00		12,722.92	
05/03/2024		ND/0304/3866		By Bill Nd/0304/3866 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001749617		12,375.00	347.92	
06/03/2024		ND/0305/4167		By Bill Nd/0305/4167 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001757355		6,875.00		6527.08
07/03/2024		ND/0306/4497		By Bill Nd/0306/4497 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001765421		1,100.00		7627.08
11/03/2024		ND/0307/4194		To Bill Nd/0307/4194 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001772850	29,150.00		21,522.92	
12/03/2024		ND/0311/3946		By Bill Nd/0311/3946 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001780366		22,000.00		477.08
12/03/2024		JVSAMIR0488076		Fno Dpc For The Month Of Feb-2024	377.23			99.85
13/03/2024		ND/0312/4134		By Bill Nd/0312/4134 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001787884		3,300.00		3399.85

**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.
14/03/2024		ND/0313/4535		By Bill Nd/0313/4535 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240001796367		34,327.91		37727.76
15/03/2024		ND/0314/4200		To Bill Nd/0314/4200 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240001803614	4,439.53			33288.23
18/03/2024		ND/0315/3878		To Bill Nd/0315/3878 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240001810252	10,810.00			22478.23
19/03/2024		ND/0318/3919		To Bill Nd/0318/3919 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240001816408	13,455.00			9023.23
20/03/2024		ND/0319/4218		By Bill Nd/0319/4218 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240001823916		9,430.00		18453.23
21/03/2024		ND/0320/4280		To Bill Nd/0320/4280 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240001830305	1,150.00			17303.23
22/03/2024		ND/0321/4202		To Bill Nd/0321/4202 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001837021	14,260.00			3043.23
26/03/2024		ND/0322/3941		By Bill Nd/0322/3941 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001843727		4,485.00		7528.23
27/03/2024		ND/0326/3815		By Bill Nd/0326/3815 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240001850898		4,945.00		12473.23
28/03/2024		ND/0327/4033		To Bill Nd/0327/4033 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240001858263	4,370.00			8103.23
30/03/2024		JVOFSET0011571		Interexchange Jv		1,304.03		9407.26
30/03/2024		JVOFSET0034608		Interexchange Jv		7,71,848.43		781255.69
30/03/2024		JVOFSET0011570		Interexchange Jv	1,304.03			779951.66
30/03/2024		JVOFSET0034609		Interexchange Jv	7,71,848.43			8103.23
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>8,103.23</b>		
					<b>23,92,135.63</b>	<b>23,92,135.63</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.