



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 # : 2723240000004166 | | 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 # : 2723240000009542 | | 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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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. |
| 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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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

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|------------|------|----------------|-----------|--|-------------------|------------|-------------------|--------------|
| | | | | | 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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CIN Number : U99999MH1997PTC110659

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|------------|------|----------------|--------|---|-------------------|------------|-------------------|--------------|
| | | | | | 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 |



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. |
| 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 |



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. |
| 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 |



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. |
| 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 |



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. |
| 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 |
| 31/03/2024 | | | | By Balance C/F (Cr. Balance) | | 8,103.23 | | |
| | | | | | 23,92,135.63 | 23,92,135.63 | | |

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

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