



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 : RJY041
Name : GAMINI ANAPURNA PUJANI
Address : HOUSE NO 30 10 1
 VARANASI VARI STREET TANUKU
 WEST GODAVARI DIST
 TANUKU 534211 ANDHRA PRADESH
 INDIA

Product : All Product
UCC Code : RJY041
Mobile No. : ***1109**
Tel. No. :
Email ID : a***@yahoo.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGT431BSE1		BY OPENING BALANCE B/F		38,099.12		38099.12
01/04/2023		OPNGT431MCX0		BY OPENING BALANCE B/F		10,776.09		48875.21
01/04/2023		OPNGT431NCX1		BY OPENING BALANCE B/F		1,449.85		50325.06
01/04/2023		OPNGT431BSE0		TO OPENING BALANCE B/F	45,038.91			5286.15
01/04/2023		OPNGT431NCX0		TO OPENING BALANCE B/F	1,449.85			3836.30
01/04/2023		OPNGT431NSE0		TO OPENING BALANCE B/F	5,842.83		2,006.53	
01/04/2023		OPNGT431NSE1		TO OPENING BALANCE B/F	39,548.97		41,555.50	
05/04/2023		N/TN/0636883		By Bill N/Tn/0636883 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 3723240000000008		42,347.34		791.84
05/04/2023		JVIPFT 008778		Nse Ipft Chrs For Trd Dt 03042023	.04			791.80
06/04/2023		PYINTPY0020710	1570486	Cr.Bal	361.30			430.50
06/04/2023		PYINTPY0024582	1574279	Cr.Bal	430.50			
10/04/2023		N/TN/0657209		By Bill N/Tn/0657209 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 3723240000000282		4,285.59		4285.59
11/04/2023		JVNCDSL0002799		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	35.40			4250.19
12/04/2023		JVIPFT 050049		Nse Ipft Chrs For Trd Dt 11042023	.01			4250.18
12/04/2023		N/TN/0677128		To Bill N/Tn/0677128 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 3723240000000532	9,650.58		5,400.40	
13/04/2023		N/TN/0687558		By Bill N/Tn/0687558 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 3723240000000660		44,958.11		39557.71
13/04/2023		JVIPFT 061266		Nse Ipft Chrs For Trd Dt 12042023	.05			39557.66
13/04/2023		PYINTPY0027149	1576780	Cr.Bal	5,000.00			34557.66
13/04/2023		JVNCDSL0004242		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	23.60			34534.06
17/04/2023		JVIPFT 072510		Nse Ipft Chrs For Trd Dt 13042023	.08			34533.98
17/04/2023		N/TN/0697399		To Bill N/Tn/0697399 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 3723240000000789	8,968.67			25565.31
17/04/2023		JVNCDSL0005005		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			25553.51
18/04/2023		N/TN/0708478		By Bill N/Tn/0708478 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 3723240000000935		28,583.46		54136.97
18/04/2023		JVIPFT 085471		Nse Ipft Chrs For Trd Dt 17042023	.05			54136.92
18/04/2023		JVNCDSL0005741		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	82.60			54054.32
19/04/2023		N/TN/0717822		To Bill N/Tn/0717822 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 3723240000001062	16,749.16			37305.16
21/04/2023		NTN/073/7277		To Bill Ntn/073/7277 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 3723240000001315	11,901.40			25403.76
24/04/2023		NTN/074/7066		To Bill Ntn/074/7066 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 3723240000001444	22,199.14			3204.62
25/04/2023		NTN/075/7358		To Bill Ntn/075/7358 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 3723240000001562	24,603.17		21,398.55	
26/04/2023		NTN/076/8415		By Bill Ntn/076/8415 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 3723240000001688		17,153.11	4,245.44	
26/04/2023		JVNCDSL0009916		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	35.40		4,280.84	



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.
27/04/2023		NTN/077/8220		By Bill Ntn/077/8220 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 3723240000001832		4,953.52		672.68
28/04/2023		NTN/078/8264		By Bill Ntn/078/8264 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 3723240000001971		5,872.87		6545.55
28/04/2023		JVNCDSL0011501		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			6533.75
29/04/2023		JVIPFT 097521		Ipft Chrs Reversed Of Bse Cash - April 2023		.03		6533.78
02/05/2023		NTN/079/9929		By Bill Ntn/079/9929 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 3723240000002110		12,877.28		19411.06
02/05/2023		JVNCDSL0012490		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	35.40			19375.66
04/05/2023		NTN/081/9441		To Bill Ntn/081/9441 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 3723240000002421	35,437.68		16,062.02	
08/05/2023		NTN082/-9884		By Bill Ntn082/-9884 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 3723240000002564		12,044.67	4,017.35	
08/05/2023		NTN083/-10035		By Bill Ntn083/-10035 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 3723240000002699		6,381.04		2363.69
10/05/2023		NTN085/-15188		By Bill Ntn085/-15188 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 3723240000002973		12,343.60		14707.29
10/05/2023		PYINTPY0045890	1595550	Cr.Bal	5,000.00			9707.29
10/05/2023		JVNCDSL0017271		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	23.60			9683.69
11/05/2023		NTN086/-8637		To Bill Ntn086/-8637 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 3723240000003113	6,176.53			3507.16
16/05/2023		NTN089/-9262		By Bill Ntn089/-9262 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 3723240000003505		6,868.30		10375.46
16/05/2023		JVNCDSL0020271		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			10363.66
17/05/2023		NTN090/-9279		By Bill Ntn090/-9279 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 3723240000003643		15,799.20		26162.86
18/05/2023		NTN091/-9019		To Bill Ntn091/-9019 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 3723240000003768	26,648.47		485.61	
18/05/2023		JVNCDSL0021766		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	35.40		521.01	
22/05/2023		NTN093/-8675		By Bill Ntn093/-8675 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 3723240000004041		2,962.60		2441.59
22/05/2023		JVNCDSL0023189		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	23.60			2417.99
24/05/2023		NTN095/-10556		To Bill Ntn095/-10556 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 3723240000004322	83,221.36		80,803.37	
25/05/2023		JVNCDSL0025410		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	23.60		80,826.97	
26/05/2023		NTN097/-8998		By Bill Ntn097/-8998 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 3723240000004593		23,571.22	57,255.75	
26/05/2023		JVNCDSL0026109		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80		57,267.55	
31/05/2023		NTN100/-9390		By Bill Ntn100/-9390 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 3723240000005025		59,073.52		1805.97
31/05/2023		JVNCDSL0028518		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			1794.17
02/06/2023		JVSAMIR0026441		Dpc Debited For May 2023 - Default Product	253.63			1540.54
05/06/2023		NTN103/-10425		By Bill Ntn103/-10425 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 3723240000005468		7,391.43		8931.97
05/06/2023		JVNCDSL0031129		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			8920.17



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.
07/06/2023		PYINTPY0081347	1631024	Cr.Bal	3,000.00			5920.17
08/06/2023		NTN106/-11274		To Bill Ntn106/-11274 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 3723240000005924	2,745.29			3174.88
09/06/2023		NTN107/-11111		By Bill Ntn107/-11111 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 3723240000006106		7,539.87		10714.75
09/06/2023		JVNCDSL0034587		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	23.60			10691.15
12/06/2023		NTN108/-10487		To Bill Ntn108/-10487 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 3723240000006284	8,791.33			1899.82
13/06/2023		NTN109/-9637		By Bill Ntn109/-9637 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 3723240000006438		19,112.23		21012.05
13/06/2023		JVNCDSL0036303		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	35.40			20976.65
15/06/2023		NTN111/-11108		To Bill Ntn111/-11108 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 3723240000006764	3,866.28			17110.37
16/06/2023		NTN112/-11359		To Bill Ntn112/-11359 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 3723240000006937	46.68			17063.69
16/06/2023		JVNCDSL0038969		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			17051.89
19/06/2023		NTN113/-12351		To Bill Ntn113/-12351 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 3723240000007096	75,531.39		58,479.50	
19/06/2023		JVNCDSL0040071		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80		58,491.30	
20/06/2023		NTN114/-11054		To Bill Ntn114/-11054 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 3723240000007269	18,330.05		76,821.35	
20/06/2023		JVNCDSL0041061		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	47.20		76,868.55	
21/06/2023		NTN115/-10864		By Bill Ntn115/-10864 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 3723240000007433		30,136.60	46,731.95	
21/06/2023		JVNCDSL0041956		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	47.20		46,779.15	
22/06/2023		NTN116/-10816		By Bill Ntn116/-10816 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 3723240000007584		254.41	46,524.74	
23/06/2023		NTN117/-10590		By Bill Ntn117/-10590 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 3723240000007762		24,326.27	22,198.47	
23/06/2023		JVNCDSL0043724		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	23.60		22,222.07	
27/06/2023		NTN119/-8189		By Bill Ntn119/-8189 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 3723240000008080		23,835.30		1613.23
27/06/2023		JVNCDSL0045603		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	23.60			1589.63
01/07/2023		JVSAMIR0046568		Dpc Debited For June 2023 - Normal Product	156.61			1433.02
04/07/2023		PYINTPY0126963	1676613	Cr.Bal	1,433.02			
06/07/2023		NTN125/-11685		By Bill Ntn125/-11685 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 3723240000009060		20,295.06		20295.06
06/07/2023		JVNCDSL0051151		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			20283.26
07/07/2023		NTN126/-11254		To Bill Ntn126/-11254 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 3723240000009216	36,470.98		16,187.72	
10/07/2023		NTN127/-11122		By Bill Ntn127/-11122 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 3723240000009382		13,189.56	2,998.16	
10/07/2023		JVNCDSL0053117		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	23.60		3,021.76	
11/07/2023		NTN128/-9590		By Bill Ntn128/-9590 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 3723240000009525		16,103.55		13081.79



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.
11/07/2023		JVNCDSL0053988		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	35.40			13046.39
13/07/2023		NTN130/-11335		By Bill Ntn130/-11335 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 3723240000009802		590.33		13636.72
13/07/2023		PYINTPY0166313	1715177	Cr.Bal	5,000.00			8636.72
18/07/2023		NTN133/-11842		To Bill Ntn133/-11842 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 3723240000010274	53,501.69		44,864.97	
19/07/2023		NTN134/-10571		By Bill Ntn134/-10571 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 3723240000010439		24,228.87	20,636.10	
20/07/2023		NTN135/-10415		By Bill Ntn135/-10415 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 3723240000010588		21,835.43		1199.33
20/07/2023		JVNCDSL0060732		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	23.60			1175.73
21/07/2023		NTN136/-10875		By Bill Ntn136/-10875 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 3723240000010726		534.36		1710.09
24/07/2023		NTN137/-12040		By Bill Ntn137/-12040 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 3723240000010885		15,926.71		17636.80
25/07/2023		NTN138/-12037		To Bill Ntn138/-12037 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 3723240000011050	10,486.88			7149.92
26/07/2023		NTN139/-11714		To Bill Ntn139/-11714 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 3723240000011212	58,433.54		51,283.62	
26/07/2023		JVNCDSL0064766		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	70.80			51,354.42
27/07/2023		NTN140/-12028		By Bill Ntn140/-12028 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 3723240000011370		7,416.33		43,938.09
27/07/2023		JVNCDSL0065839		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			43,949.89
01/08/2023		NTN143/-12748		By Bill Ntn143/-12748 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 3723240000011847		45,407.45		1457.56
01/08/2023		JVSAMIR0061496		Dpc Debited For July 2023 - Default	191.45			1266.11
02/08/2023		NTN144/-12906		To Bill Ntn144/-12906 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 3723240000012004	21,400.25		20,134.14	
03/08/2023		NTN145/-12721		By Bill Ntn145/-12721 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 3723240000012163		21,407.24		1273.10
04/08/2023		NTN146/-12243		By Bill Ntn146/-12243 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 3723240000012329		10,083.67		11356.77
04/08/2023		PYINTPY0187177	1736085	Cr.Bal	5,000.00			6356.77
04/08/2023		JVNCDSL0071661		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			6344.97
07/08/2023		NTN147/-12225		To Bill Ntn147/-12225 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 3723240000012488		2.11		6342.86
07/08/2023		JVNCDSL0072798		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			6331.06
08/08/2023		NTN148/-13326		By Bill Ntn148/-13326 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 3723240000012642		15,130.59		21461.65
08/08/2023		JVNCDSL0073834		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	23.60			21438.05
09/08/2023		NTN149/-11951		To Bill Ntn149/-11951 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 3723240000012798	14,866.81			6571.24
10/08/2023		NTN150/-12265		To Bill Ntn150/-12265 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 3723240000012949	28,998.84			22,427.60
10/08/2023		JVNCDSL0075723		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			22,439.40



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.
11/08/2023		NTN151/-12154		By Bill Ntn151/-12154 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 3723240000013103		574.44	21,864.96	
14/08/2023		NTN152/-11960		By Bill Ntn152/-11960 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 3723240000013257		24,087.08		2222.12
17/08/2023		NTN154/-12690		By Bill Ntn154/-12690 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 3723240000013548		25,578.26		27800.38
17/08/2023		NTN153/-11062		To Bill Ntn153/-11062 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 3723240000013413	971.95			26828.43
18/08/2023		NTN155/-12282		To Bill Ntn155/-12282 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 3723240000013693	5,874.35			20954.08
21/08/2023		NTN156/-14590		By Bill Ntn156/-14590 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 3723240000013843		442.93		21397.01
22/08/2023		NTN157/-11253		By Bill Ntn157/-11253 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 3723240000013998		14,244.53		35641.54
23/08/2023		NTN158/-12224		To Bill Ntn158/-12224 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 3723240000014114	8,745.76			26895.78
23/08/2023		NTW158/-1332		To Bill Ntw158/-1332 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023158 Gst Invoice # : 3723240000014114	9,857.39			17038.39
24/08/2023		NTN159/-13214		To Bill Ntn159/-13214 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 3723240000014276	7,147.03			9891.36
24/08/2023		NTW159/-1323		To Bill Ntw159/-1323 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023159 Gst Invoice # : 3723240000014276	1,168.50			8722.86
25/08/2023		NTN160/-12635		To Bill Ntn160/-12635 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 3723240000014451	17,834.55		9,111.69	
28/08/2023		NTN161/-11255		By Bill Ntn161/-11255 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 3723240000014630		15,456.07		6344.38
28/08/2023		JVNCDSL0086846		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	23.60			6320.78
29/08/2023		NTN162/-11570		To Bill Ntn162/-11570 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 3723240000014789	35,541.68		29,220.90	
30/08/2023		NTN163/-12198		By Bill Ntn163/-12198 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 3723240000014937		31,149.17		1928.27
30/08/2023		JVNCDSL0088989		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	23.60			1904.67
31/08/2023		NTW164/-1346		By Bill Ntw164/-1346 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023164 Gst Invoice # : 3723240000015073		4,395.21		6299.88
31/08/2023		NTN164/-13372		To Bill Ntn164/-13372 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 3723240000015073	19,203.07		12,903.19	
01/09/2023		NTN165/-13478		By Bill Ntn165/-13478 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 3723240000015268		13,403.73		500.54
01/09/2023		JVNCDSL0091082		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			488.74
05/09/2023		NTN167/-16159		By Bill Ntn167/-16159 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 3723240000015596		3,384.83		3873.57
06/09/2023		NTN168/-15652		By Bill Ntn168/-15652 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 3723240000015769		13,587.28		17460.85
06/09/2023		JVNCDSL0095033		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			17449.05
07/09/2023		PYINTPY0232147	1781220	Cr.Bal	10,000.00			7449.05
07/09/2023		NTN169/-14429		To Bill Ntn169/-14429 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 3723240000015956	4,161.16			3287.89



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.
07/09/2023		JVNCDSL0096177		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			3276.09
08/09/2023		NTN170/-13586		By Bill Ntn170/-13586 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 3723240000016138		5,818.05		9094.14
11/09/2023		NTN171/-14310		By Bill Ntn171/-14310 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 3723240000016316		13,499.95		22594.09
11/09/2023		JVNCDSL0098636		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	35.40			22558.69
13/09/2023		NTN173/-15310		To Bill Ntn173/-15310 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 3723240000016672	22,363.55			195.14
13/09/2023		JVNCDSL0101030		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			183.34
14/09/2023		NTN174/-12588		By Bill Ntn174/-12588 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 3723240000016859		14,035.52		14218.86
15/09/2023		NTN175/-12476		To Bill Ntn175/-12476 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 3723240000017027	13,219.56			999.30
15/09/2023		JVNCDSL0103213		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			987.50
18/09/2023		NTN176/-12959		To Bill Ntn176/-12959 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 3723240000017186	14,919.76		13,932.26	
18/09/2023		JVNCDSL0104358		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80		13,944.06	
20/09/2023		JVNCDSL0105482		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80		13,955.86	
21/09/2023		NTN178/-15535		By Bill Ntn178/-15535 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 3723240000017518		5,877.85	8,078.01	
21/09/2023		JVNCDSL0106613		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80		8,089.81	
22/09/2023		NTN179/-11636		By Bill Ntn179/-11636 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 3723240000017678		8,262.29		172.48
22/09/2023		JVNCDSL0107560		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	35.40			137.08
26/09/2023		NTN181/-10787		By Bill Ntn181/-10787 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 3723240000017973		2,022.70		2159.78
28/09/2023		NTN183/-12140		By Bill Ntn183/-12140 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 3723240000018250		14,732.02		16891.80
28/09/2023		PYINTPY0266237	1815410	Cr.Bal	14,490.00			2401.80
28/09/2023		JVNCDSL0111463		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			2390.00
03/10/2023		NTN185/-10097		To Bill Ntn185/-10097 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 3723240000018528	28,966.51		26,576.51	
04/10/2023		NTN186/-12970		By Bill Ntn186/-12970 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 3723240000018651		12,940.46	13,636.05	
04/10/2023		JVNCDSL0114127		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80		13,647.85	
05/10/2023		JVSMTF 0141888		Cr.Bal		1,044.34	12,603.51	
05/10/2023		NTN187/-12521		By Bill Ntn187/-12521 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 3723240000018807		14,692.19		2088.68
05/10/2023		JVSMTF 0141887		Cr.Bal	1,044.34			1044.34
05/10/2023		JVNCDSL0115065		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			1032.54
06/10/2023		JVSMTF 0142891		Amt Trf From Normal To Mtf		13,173.04		14205.58
06/10/2023		NTN188/-11267		By Bill Ntn188/-11267 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 3723240000018958		29,360.68		43566.26
06/10/2023		JVSMTF 0142423		Amt Trf From Normal To Mtf	13,173.04			30393.22
06/10/2023		PYINTPY0299183	1848324	Cr.Bal	10,000.00			20393.22

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/10/2023		PYINTPY0313350	1862409	Cr.Bal	6,164.04			14229.18
06/10/2023		NTN188/-11267		To Bill Ntn188/-11267 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Sebi Mtf Gst Invoice # : 3723240000018958	14,217.38			11.80
06/10/2023		JVNCDSL0115891		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			
10/10/2023		NTN190/-10526		To Bill Ntn190/-10526 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 3723240000019242	14,392.77		14,392.77	
10/10/2023		NTN190/-10526		To Bill Ntn190/-10526 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Sebi Mtf Gst Invoice # : 3723240000019242	29,645.18		44,037.95	
11/10/2023		JVSMTF 0147131		Amt Trf From Normal To Mtf		29,645.18	14,392.77	
11/10/2023		NTN191/-10728		By Bill Ntn191/-10728 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 3723240000019378		61,441.91		47049.14
11/10/2023		JVSMTF 0146720		Amt Trf From Normal To Mtf	29,645.18			17403.96
11/10/2023		JVNCDSL0118843		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	25.96			17378.00
12/10/2023		NTN192/-11361		To Bill Ntn192/-11361 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 3723240000019519	22,166.13		4,788.13	
12/10/2023		JVNCDSL0119811		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	25.96		4,814.09	
13/10/2023		NTN193/-11587		By Bill Ntn193/-11587 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 3723240000019660		6,520.06		1705.97
13/10/2023		JVNCDSL0120727		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	23.60			1682.37
16/10/2023		NTN194/-12174		By Bill Ntn194/-12174 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 3723240000019801		1,348.08		3030.45
17/10/2023		JVSMTF 0152766		Amt Trf From Normal To Mtf		12,074.03		15104.48
17/10/2023		JVSMTF 0153384		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		3,359.40		18463.88
17/10/2023		NTN195/-12224		By Bill Ntn195/-12224 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 3723240000019944		9,043.58		27507.46
17/10/2023		JVSMTF 0152256		Amt Trf From Normal To Mtf	12,074.03			15433.43
17/10/2023		JVSMTF 0153250		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	3,359.40			12074.03
17/10/2023		NTN195/-12224		To Bill Ntn195/-12224 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Sebi Mtf Gst Invoice # : 3723240000019944	15,341.69		3,267.66	
17/10/2023		JVNCDSL0122862		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80		3,279.46	
18/10/2023		JVSMTF 0154480		Amt Trf From Normal To Mtf		91.74	3,187.72	
18/10/2023		NTN196/-12253		By Bill Ntn196/-12253 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 3723240000020092		4,864.15		1676.43
18/10/2023		JVSMTF 0154394		Amt Trf From Normal To Mtf	91.74			1584.69
18/10/2023		JVNCDSL0123885		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			1572.89
19/10/2023		NTN197/-11980		By Bill Ntn197/-11980 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 3723240000020225		16,005.60		17578.49
20/10/2023		NTN198/-10527		To Bill Ntn198/-10527 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 3723240000020376	1,034.73			16543.76
23/10/2023		JVSMTF 0158370		Amt Trf From Normal To Mtf		6,480.07		23023.83
23/10/2023		NTN199/-10876		By Bill Ntn199/-10876 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 3723240000020516		11,148.21		34172.04
23/10/2023		JVSMTF 0157892		Amt Trf From Normal To Mtf	6,480.07			27691.97
23/10/2023		NTN199/-10876		To Bill Ntn199/-10876 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Sebi Mtf Gst Invoice # : 3723240000020516	6,480.07			21211.90
25/10/2023		JVSMTF 0159933		Amt Trf From Normal To Mtf		13,353.43		34565.33



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.
25/10/2023		JVSMTF 0160427		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		11,148.10		45713.43
25/10/2023		JVSMTF 0159480		Amt Trf From Normal To Mtf	13,353.43			32360.00
25/10/2023		JVSMTF 0160250		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	11,148.10			21211.90
25/10/2023		NTN200/-10787		To Bill Ntn200/-10787 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 3723240000020666	7,858.47			13353.43
25/10/2023		NTN200/-10787		To Bill Ntn200/-10787 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Sebi Mtf Gst Invoice # : 3723240000020666	24,349.76		10,996.33	
26/10/2023		JVSMTF 0161413		Amt Trf From Normal To Mtf		151.77	10,844.56	
26/10/2023		NTN201/-9567		By Bill Ntn201/-9567 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 3723240000020819		10,345.12	499.44	
26/10/2023		JVSMTF 0161329		Amt Trf From Normal To Mtf	151.77		651.21	
27/10/2023		NTN202/-10495		By Bill Ntn202/-10495 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 3723240000020943		19,003.68		18352.47
27/10/2023		JVNCDSL0129569		DEMAT BILL CHSG TRF TO TRADING A/C /1201330000654279	23.60			18328.87
30/10/2023		JVSMTF 0163486		Amt Trf From Normal To Mtf		25,922.40		44251.27
30/10/2023		NTN203/-9509		By Bill Ntn203/-9509 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 3723240000021084		15,030.93		59282.20
30/10/2023		JVSMTF 0163075		Amt Trf From Normal To Mtf	25,922.40			33359.80
30/10/2023		NTN203/-9509		To Bill Ntn203/-9509 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Sebi Mtf Gst Invoice # : 3723240000021084	25,922.40			7437.40
31/10/2023		JVSMTF 0164664		Amt Trf From Normal To Mtf		10,532.03		17969.43
31/10/2023		NTN204/-8677		By Bill Ntn204/-8677 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 3723240000021217		5,221.18		23190.61
31/10/2023		JVSMTF 0164322		Amt Trf From Normal To Mtf	10,532.03			12658.58
31/10/2023		NTN204/-8677		To Bill Ntn204/-8677 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Sebi Mtf Gst Invoice # : 3723240000021217	10,532.03			2126.55
01/11/2023		NTN205/-8744		By Bill Ntn205/-8744 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 3723240000021344		146.11		2272.66
02/11/2023		JVSMTF 0167292		Amt Trf From Normal To Mtf		4,587.33		6859.99
02/11/2023		JVSMTF 0167658		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		7,119.00		13978.99
02/11/2023		NTN206/-11043		By Bill Ntn206/-11043 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 3723240000021472		2,314.67		16293.66
02/11/2023		JVSMTF 0166926		Amt Trf From Normal To Mtf	4,587.33			11706.33
02/11/2023		JVSMTF 0167545		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	7,119.00			4587.33
02/11/2023		NTN206/-11043		To Bill Ntn206/-11043 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Sebi Mtf Gst Invoice # : 3723240000021472	11,581.25		6,993.92	
03/11/2023		JVSMTF 0168523		Amt Trf From Normal To Mtf		125.08	6,868.84	
03/11/2023		NTN207/-9764		By Bill Ntn207/-9764 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 3723240000021603		9,904.36		3035.52
03/11/2023		JVSMTF 0168452		Amt Trf From Normal To Mtf	125.08			2910.44
06/11/2023		NTN208/-10702		To Bill Ntn208/-10702 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 3723240000021738	13,881.22		10,970.78	
06/11/2023		NTN208/-10702		To Bill Ntn208/-10702 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Sebi Mtf Gst Invoice # : 3723240000021738	32,111.42		43,082.20	
07/11/2023		NTN209/-14094		To Bill Ntn209/-14094 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 3723240000021875	8,188.88		51,271.08	
07/11/2023		JVNCDSL0135594		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	14.16		51,285.24	



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.
08/11/2023		NTN210/-12232		By Bill Ntn210/-12232 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 3723240000022030		16,093.59	35,191.65	
09/11/2023		NTN211/-11902		To Bill Ntn211/-11902 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 3723240000022179	4,124.69		39,316.34	
09/11/2023		JVNCDSL0137150		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80		39,328.14	
10/11/2023		JVSMTF 0174446		Amt Trf From Normal To Mtf		3,181.23	36,146.91	
10/11/2023		NTN212/-11427		By Bill Ntn212/-11427 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 3723240000022307		8,580.95	27,565.96	
10/11/2023		NTW212/-1030		By Bill Ntw212/-1030 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023212 Gst Invoice # : 3723240000022307		1,817.00	25,748.96	
10/11/2023		JVSMTF 0174015		Amt Trf From Normal To Mtf	3,181.23		28,930.19	
13/11/2023		JVSMTF 0175702		Amt Trf From Normal To Mtf		13,985.71	14,944.48	
13/11/2023		JVSMTF 0176587		Amt Trf From Normal To Mtf		14,944.48		
13/11/2023		NTN213/-11573		By Bill Ntn213/-11573 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 3723240000022471		13,985.71		13985.71
13/11/2023		NTN214/-10835		By Bill Ntn214/-10835 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 3723240000022605		15,488.27		29473.98
13/11/2023		JVSMTF 0175280		Amt Trf From Normal To Mtf	13,985.71			15488.27
13/11/2023		JVSMTF 0176183		Amt Trf From Normal To Mtf	14,944.48			543.79
13/11/2023		JVNCDSL0139172		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	14.16			529.63
15/11/2023		JVSMTF 0178063		Amt Trf From Normal To Mtf		529.63		1059.26
15/11/2023		JVSMTF 0177627		Amt Trf From Normal To Mtf	529.63			529.63
15/11/2023		NTN215/-12021		To Bill Ntn215/-12021 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Sebi Mtf Gst Invoice # : 3723240000022733	55,611.17		55,081.54	
15/11/2023		JVNCDSL0140327		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	37.76		55,119.30	
16/11/2023		JVSMTF 0179377		Amt Trf From Normal To Mtf		15,963.67	39,155.63	
16/11/2023		NTN216/-14534		By Bill Ntn216/-14534 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 3723240000022898		16,001.43	23,154.20	
16/11/2023		JVSMTF 0178908		Amt Trf From Normal To Mtf	15,963.67		39,117.87	
16/11/2023		JVNCDSL0141423		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	40.12		39,157.99	
17/11/2023		JVSMTF 0180720		Amt Trf From Normal To Mtf		25,965.32	13,192.67	
17/11/2023		NTN217/-13365		By Bill Ntn217/-13365 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 3723240000023069		26,005.44		12812.77
17/11/2023		JVSMTF 0180256		Amt Trf From Normal To Mtf	25,965.32		13,152.55	
17/11/2023		JVNCDSL0142625		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	25.96		13,178.51	
20/11/2023		JVSMTF 0181930		Amt Trf From Normal To Mtf		13,152.55	25.96	
20/11/2023		NTN218/-14634		By Bill Ntn218/-14634 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 3723240000023227		19,187.58		19161.62
20/11/2023		JVSMTF 0181416		Amt Trf From Normal To Mtf	13,152.55			6009.07
20/11/2023		JVNCDSL0143919		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	66.08		5942.99	
21/11/2023		NTN219/-12711		By Bill Ntn219/-12711 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 3723240000023399		35,580.04		41523.03
21/11/2023		PYINTPY0369801	1918541	Cr.Bal	20,088.00			21435.03
21/11/2023		JVNCDSL0144955		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	14.16		21420.87	
22/11/2023		PYINTPY0371266	1920011	Cr.Bal	14,904.00			6516.87
23/11/2023		NTN221/-11003		By Bill Ntn221/-11003 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 3723240000023703		18,093.36		24610.23



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.
24/11/2023		JVSMTF 0187314		Amt Trf From Normal To Mtf		57,777.91		82388.14
24/11/2023		NTN222/-11127		By Bill Ntn222/-11127 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 3723240000023852		33,167.68		115555.82
24/11/2023		JVSMTF 0186894		Amt Trf From Normal To Mtf	57,777.91			57777.91
24/11/2023		NTN222/-11127		To Bill Ntn222/-11127 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Sebi Mtf Gst Invoice # : 3723240000023852	84,648.68		26,870.77	
28/11/2023		JVSMTF 0188569		Amt Trf From Normal To Mtf		9,555.63	17,315.14	
28/11/2023		JVSMTF 0188953		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		32,961.11		15645.97
28/11/2023		NTN223/-10809		By Bill Ntn223/-10809 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 3723240000023974		9,555.63		25201.60
28/11/2023		JVSMTF 0188178		Amt Trf From Normal To Mtf		9,555.63		15645.97
28/11/2023		JVSMTF 0188841		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	32,961.11		17,315.14	
28/11/2023		NTN223/-10809		To Bill Ntn223/-10809 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Sebi Mtf Gst Invoice # : 3723240000023974	32,522.89		49,838.03	
28/11/2023		JVNCDSL0148828		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	14.16		49,852.19	
29/11/2023		NTN224/-12014		To Bill Ntn224/-12014 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 3723240000024127	34,428.16		84,280.35	
29/11/2023		JVNCDSL0149961		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	14.16		84,294.51	
01/12/2023		NTN226/-16929		By Bill Ntn226/-16929 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 3723240000024431		50,770.11	33,524.40	
01/12/2023		JVNJS 003435		Stamp Duty Diff. Charged For Nse Sett 2023226 Trd 30-11-2023 (Equity Futures)	1.00		33,525.40	
01/12/2023		JVSAMIR0133348		Dpc Debited For Nov 2023 - Sebi Mtf	250.03		33,775.43	
01/12/2023		NTN226/-16929		To Bill Ntn226/-16929 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Sebi Mtf Gst Invoice # : 3723240000024431	16,286.06		50,061.49	
01/12/2023		JVNCDSL0151833		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	23.60		50,085.09	
04/12/2023		JVSMTF 0194313		Amt Trf From Normal To Mtf		33,413.01	16,672.08	
04/12/2023		NTN227/-14999		By Bill Ntn227/-14999 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 3723240000024578		50,641.04		33968.96
04/12/2023		JVSMTF 0193792		Amt Trf From Normal To Mtf	33,413.01			555.95
05/12/2023		NTN228/-15302		To Bill Ntn228/-15302 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 3723240000024738	17,896.25		17,340.30	
05/12/2023		NTN228/-15302		To Bill Ntn228/-15302 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Sebi Mtf Gst Invoice # : 3723240000024738	30,820.83		48,161.13	
06/12/2023		NTN229/-15362		To Bill Ntn229/-15362 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 3723240000024898	4,970.71		53,131.84	
06/12/2023		JVNCDSL0155104		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000654279	139.24		53,271.08	
07/12/2023		JVSMTF 0198983		Amt Trf From Normal To Mtf		30,820.83	22,450.25	
07/12/2023		NTN230/-16330		By Bill Ntn230/-16330 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 3723240000025067		58,096.15		35645.90
07/12/2023		JVSMTF 0198349		Amt Trf From Normal To Mtf	30,820.83			4825.07
07/12/2023		JVNCDSL0156596		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	23.60		4801.47	
08/12/2023		JVSMTF 0200937		Amt Trf From Normal To Mtf		5,390.23		10191.70
08/12/2023		NTN231/-16249		By Bill Ntn231/-16249 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 3723240000025218		7,993.56		18185.26
08/12/2023		JVSMTF 0200225		Amt Trf From Normal To Mtf	5,390.23			12795.03



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.
08/12/2023		NTN231/-16249		To Bill Ntn231/-16249 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Sebi Mtf Gst Invoice # : 3723240000025218	5,390.23			7404.80
11/12/2023		JVSMTF 0203822		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		31,380.00		38784.80
11/12/2023		JVSMTF 0203642		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	31,380.00			7404.80
11/12/2023		NTN232/-15378		To Bill Ntn232/-15378 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 3723240000025393	20,591.35		13,186.55	
11/12/2023		NTN232/-15378		To Bill Ntn232/-15378 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Sebi Mtf Gst Invoice # : 3723240000025393	31,528.34		44,714.89	
11/12/2023		JVNCDSL0158626		DEMAT BILL AMOUNT TRF TO TRADING ACCOUNT. /1201330000654279	25.96		44,740.85	
12/12/2023		JVSMTF 0204562		Amt Trf From Normal To Mtf		148.34	44,592.51	
12/12/2023		NTN233/-14652		By Bill Ntn233/-14652 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 3723240000025587		15,777.23	28,815.28	
12/12/2023		JVSMTF 0203950		Amt Trf From Normal To Mtf	148.34		28,963.62	
13/12/2023		NTN234/-15818		By Bill Ntn234/-15818 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 3723240000025713		29,560.38		596.76
14/12/2023		JVSMTF 0209082		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		15,345.00		15941.76
14/12/2023		JVSMTF 0208932		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	15,345.00			596.76
14/12/2023		NTN235/-15542		To Bill Ntn235/-15542 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 3723240000025887	5,526.19		4,929.43	
14/12/2023		NTN235/-15542		To Bill Ntn235/-15542 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Sebi Mtf Gst Invoice # : 3723240000025887	15,416.96		20,346.39	
15/12/2023		JVSMTF 0209784		Amt Trf From Normal To Mtf		71.96	20,274.43	
15/12/2023		JVSMTF 0209160		Amt Trf From Normal To Mtf	71.96		20,346.39	
18/12/2023		NTN237/-16027		By Bill Ntn237/-16027 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 3723240000026240		22,233.01		1886.62
18/12/2023		JVNCDSL0164889		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	23.60			1863.02
19/12/2023		NTN238/-15128		By Bill Ntn238/-15128 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 3723240000026408		15,329.84		17192.86
19/12/2023		PYINTPY0419857	1967634	Being Payment Made	2,192.00			15000.86
20/12/2023		PYINTPY0421526	1969305	Being Payment Made	10,000.00			5000.86
21/12/2023		REAXIS 0139253	Axis139253	Amt Rcd From Axis N355230200989059		2,192.00		7192.86
21/12/2023		NTN240/-18108		By Bill Ntn240/-18108 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 3723240000026773		6,058.72		13251.58
22/12/2023		NTN241/-13600		To Bill Ntn241/-13600 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Sebi Mtf Gst Invoice # : 3723240000026926	2,913.37			10338.21
22/12/2023		NTN241/-13600		To Bill Ntn241/-13600 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 3723240000026926	19,760.42		9,422.21	
22/12/2023		NTW241/-1327		To Bill Ntw241/-1327 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023241 Gst Invoice # : 3723240000026926	1,869.30		11,291.51	
26/12/2023		JVSMTF 0221107		Amt Trf From Normal To Mtf Non Acceptance Of Mtf Otp		15,205.00		3913.49
26/12/2023		JVSMTF 0220960		Amt Trf From Normal To Mtf Non Acceptance Of Mtf Otp	15,205.00		11,291.51	
26/12/2023		NTN242/-13100		To Bill Ntn242/-13100 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Sebi Mtf Gst Invoice # : 3723240000027103	15,276.45		26,567.96	
26/12/2023		JVNCDSL0171024		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	25.96		26,593.92	
27/12/2023		JVSMTF 0222532		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		6,275.00	20,318.92	



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.
27/12/2023		NTN243/-13101		By Bill Ntn243/-13101 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 3723240000027254		15,283.53	5,035.39	
27/12/2023		JVSMTF 0222419		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Opt	6,275.00		11,310.39	
27/12/2023		NTN243/-13101		To Bill Ntn243/-13101 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Sebi Mtf Gst Invoice # : 3723240000027254	6,304.47		17,614.86	
27/12/2023		JVNCDSL0172182		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80		17,626.66	
28/12/2023		NTN244/-15062		To Bill Ntn244/-15062 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 3723240000027411	8,491.50		26,118.16	
28/12/2023		JVNCDSL0173234		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80		26,129.96	
29/12/2023		NTN245/-15172		By Bill Ntn245/-15172 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 3723240000027652		8,402.10	17,727.86	
01/01/2024		JVSMTF 0226541		Amt Trf From Normal To Mtf		3,014.29	14,713.57	
01/01/2024		NTN246/-15581		By Bill Ntn246/-15581 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 3723240000027720		27,915.59		13202.02
01/01/2024		JVSAMIR0157311		Dpc Debited For Dec 2023 - Normal Product	189.21			13012.81
01/01/2024		JVSMTF 0225943		Amt Trf From Normal To Mtf	3,014.29			9998.52
01/01/2024		PYINTPY0442548	1990358	Being Payment Made	9,986.72			11.80
01/01/2024		JVNCDSL0175820		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			
02/01/2024		REAXIS 0145618	Axis145618	Amt Rcd From Axis N002240201601805		9,986.72		9986.72
02/01/2024		NTN001/-14797		By Bill Ntn001/-14797 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 3723240000027869		31,623.64		41610.36
02/01/2024		PYINTPY0444025	1991835	Being Payment Made	25,000.00			16610.36
02/01/2024		JVNCDSL0177021		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	14.16			16596.20
03/01/2024		NTN002/-15745		By Bill Ntn002/-15745 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 3723240000028001		34,928.28		51524.48
04/01/2024		JVSMTF 0232725		Amt Trf From Normal To Mtf		33,709.12		85233.60
04/01/2024		JVSMTF 0232060		Amt Trf From Normal To Mtf	33,709.12			51524.48
04/01/2024		NTN003/-16171		To Bill Ntn003/-16171 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 3723240000028161	11,854.29			39670.19
04/01/2024		NTN003/-16171		To Bill Ntn003/-16171 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Sebi Mtf Gst Invoice # : 3723240000028161	33,709.12			5961.07
05/01/2024		JVSMTF 0234661		Amt Trf From Normal To Mtf		15,171.07		21132.14
05/01/2024		NTN004/-16796		By Bill Ntn004/-16796 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 3723240000028320		45,761.89		66894.03
05/01/2024		JVSMTF 0233975		Amt Trf From Normal To Mtf	15,171.07			51722.96
05/01/2024		PYINTPY0487975	2035774	Being Payment Made	13,028.55			38694.41
05/01/2024		NTN004/-16796		To Bill Ntn004/-16796 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Sebi Mtf Gst Invoice # : 3723240000028320	15,171.07			23523.34
05/01/2024		JVNCDSL0180910		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	59.00			23464.34
06/01/2024		JVNCDSL0182323		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000654279	11.80			23452.54
08/01/2024		JVSMTF 0236803		Amt Trf From Normal To Mtf		19,516.59		42969.13
08/01/2024		REAXIS 0152729	Axis152729	Amt Rcd From Axis N008240202064075		13,028.55		55997.68
08/01/2024		JVSMTF 0236082		Amt Trf From Normal To Mtf	19,516.59			36481.09
08/01/2024		NTN005/-17190		To Bill Ntn005/-17190 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 3723240000028491	3,947.75			32533.34



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		NTN005/-17190		To Bill Ntn005/-17190 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Sebi Mtf Gst Invoice # : 3723240000028491	19,516.59			13016.75
09/01/2024		NTN006/-14350		By Bill Ntn006/-14350 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 3723240000028853		27,150.33		40167.08
10/01/2024		NTN007/-16471		By Bill Ntn007/-16471 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 3723240000029006		4,826.83		44993.91
11/01/2024		JVSMTF 0242578		Amt Trf From Normal To Mtf		25,319.22		70313.13
11/01/2024		NTN008/-15618		By Bill Ntn008/-15618 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 3723240000029158		7,651.95		77965.08
11/01/2024		JVSMTF 0241868		Amt Trf From Normal To Mtf	25,319.22			52645.86
11/01/2024		NTN008/-15618		To Bill Ntn008/-15618 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Sebi Mtf Gst Invoice # : 3723240000029158	25,319.22			27326.64
11/01/2024		JVNCDSL0185116		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	70.80			27255.84
12/01/2024		NTN009/-16480		By Bill Ntn009/-16480 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 3723240000029314		568.95		27824.79
15/01/2024		NTN010/-17563		By Bill Ntn010/-17563 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 3723240000029474		5,893.28		33718.07
16/01/2024		JVSMTF 0248426		Amt Trf From Normal To Mtf		16,882.69		50600.76
16/01/2024		NTN011/-17077		By Bill Ntn011/-17077 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 3723240000029640		49,541.77		100142.53
16/01/2024		JVSMTF 0247726		Amt Trf From Normal To Mtf	16,882.69			83259.84
16/01/2024		NTN011/-17077		To Bill Ntn011/-17077 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Sebi Mtf Gst Invoice # : 3723240000029640	16,882.69			66377.15
16/01/2024		JVNCDSL0189639		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	94.40			66282.75
17/01/2024		JVSMTF 0250658		Amt Trf From Normal To Mtf		6,470.07		72752.82
17/01/2024		JVSMTF 0249906		Amt Trf From Normal To Mtf	6,470.07			66282.75
17/01/2024		NTN012/-17410		To Bill Ntn012/-17410 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Sebi Mtf Gst Invoice # : 3723240000029837	6,470.07			59812.68
17/01/2024		NTN012/-17410		To Bill Ntn012/-17410 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 3723240000029837	48,971.63			10841.05
18/01/2024		JVSMTF 0252756		Amt Trf From Normal To Mtf		4,312.86		15153.91
18/01/2024		NTN013/-16677		By Bill Ntn013/-16677 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 3723240000029968		47,764.14		62918.05
18/01/2024		JVSMTF 0252018		Amt Trf From Normal To Mtf	4,312.86			58605.19
18/01/2024		NTN013/-16677		To Bill Ntn013/-16677 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Sebi Mtf Gst Invoice # : 3723240000029968	4,312.86			54292.33
18/01/2024		JVNCDSL0192115		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	47.20			54245.13
19/01/2024		JVSMTF 0254933		Amt Trf From Normal To Mtf		43,751.94		97997.07
19/01/2024		NTN014/-15556		By Bill Ntn014/-15556 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 3723240000030125		50,000.33		147997.40
19/01/2024		JVSMTF 0254234		Amt Trf From Normal To Mtf	43,751.94			104245.46
19/01/2024		NTN014/-15556		To Bill Ntn014/-15556 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Sebi Mtf Gst Invoice # : 3723240000030125	43,751.94			60493.52
23/01/2024		JVSMTF 0257010		Amt Trf From Normal To Mtf		76,042.85		136536.37
23/01/2024		NTN015/-16056		By Bill Ntn015/-16056 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 3723240000030277		30,658.72		167195.09
23/01/2024		JVSMTF 0256383		Amt Trf From Normal To Mtf	76,042.85			91152.24



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390

/ samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/01/2024		NTN015/-16056		To Bill Ntn015/-16056 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Sebi Mtf Gst Invoice # : 3723240000030277	76,042.85			15109.39
23/01/2024		NTN300/-14939		To Bill Ntn300/-14939 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 3723240000030440	15,697.66		588.27	
24/01/2024		NTN017/-19875		By Bill Ntn017/-19875 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 3723240000030630		42,395.29		41807.02
24/01/2024		JVNCDSL0197013		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000654279	23.60			41783.42
25/01/2024		JVSMTF 0262305		Amt Trf From Normal To Mtf		11,912.29		53695.71
25/01/2024		JVSMTF 0261626		Amt Trf From Normal To Mtf	11,912.29			41783.42
25/01/2024		NTN018/-14838		To Bill Ntn018/-14838 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Sebi Mtf Gst Invoice # : 3723240000030800	11,912.29			29871.13
25/01/2024		NTN018/-14838		To Bill Ntn018/-14838 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 3723240000030800	15,519.42			14351.71
25/01/2024		JVNCDSL0198466		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			14339.91
29/01/2024		NTN019/-15830		By Bill Ntn019/-15830 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 3723240000030968		14,107.74		28447.65
29/01/2024		JVNCDSL0199881		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	59.00			28388.65
30/01/2024		JVSMTF 0423957		Amt Trf From Normal To Mtf		18,030.26		46418.91
30/01/2024		NTN020/-18149		By Bill Ntn020/-18149 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 3723240000031119		11,636.16		58055.07
30/01/2024		JVSMTF 0423098		Amt Trf From Normal To Mtf	18,030.26			40024.81
30/01/2024		NTN020/-18149		To Bill Ntn020/-18149 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Sebi Mtf Gst Invoice # : 3723240000031119	18,030.26			21994.55
30/01/2024		JVNCDSL0201467		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			21982.75
31/01/2024		NTN021/-18588		By Bill Ntn021/-18588 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 3723240000031290		45,459.24		67441.99
01/02/2024		JVSMTF 0429029		Amt Trf From Normal To Mtf		18,416.63		85858.62
01/02/2024		NTN022/-17383		By Bill Ntn022/-17383 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 3723240000031458		49,383.82		135242.44
01/02/2024		JVSMTF 0428008		Amt Trf From Normal To Mtf	18,416.63			116825.81
01/02/2024		PYINTPY0525107	2073064	Being Payment Made	50,000.00			66825.81
01/02/2024		NTN022/-17383		To Bill Ntn022/-17383 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Sebi Mtf Gst Invoice # : 3723240000031458	18,416.63			48409.18
01/02/2024		JVNCDSL0203700		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000654279	35.40			48373.78
02/02/2024		JVSMTF 0431285		Amt Trf From Normal To Mtf		18,366.46		66740.24
02/02/2024		JVSMTF 0430477		Amt Trf From Normal To Mtf	18,366.46			48373.78
02/02/2024		NTN023/-17857		To Bill Ntn023/-17857 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Sebi Mtf Gst Invoice # : 3723240000031622	18,366.46			30007.32
05/02/2024		JVSMTF 0434268		Amt Trf From Normal To Mtf		16,352.68		46360.00
05/02/2024		JVSMTF 0435201		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		12,064.71		58424.71
05/02/2024		JVSMTF 0433406		Amt Trf From Normal To Mtf	16,352.68			42072.03
05/02/2024		JVSMTF 0434949		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	12,064.71			30007.32
05/02/2024		NTN024/-19665		To Bill Ntn024/-19665 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3723240000031795	13,654.64			16352.68
05/02/2024		NTN024/-19665		To Bill Ntn024/-19665 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Sebi Mtf Gst Invoice # : 3723240000031795	28,307.38		11,954.70	



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/02/2024		JVSMTF 0437457		Amt Trf From Normal To Mtf		110.01	11,844.69	
06/02/2024		NTN025/-20821		By Bill Ntn025/-20821 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 3723240000031978		9,321.49	2,523.20	
06/02/2024		JVSMTF 0437317		Amt Trf From Normal To Mtf	110.01		2,633.21	
06/02/2024		JVNCDSL0208360		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80		2,645.01	
07/02/2024		NTN026/-19671		By Bill Ntn026/-19671 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 3723240000032151		13,611.43		10966.42
07/02/2024		JVNCDSL0210120		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	23.60			10942.82
08/02/2024		NTN027/-19273		By Bill Ntn027/-19273 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 3723240000032330		42,255.03		53197.85
08/02/2024		JVNCDSL0211590		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	47.20			53150.65
09/02/2024		JVSMTF 0444810		Amt Trf From Normal To Mtf		51,569.62		104720.27
09/02/2024		NTN028/-19598		By Bill Ntn028/-19598 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 3723240000032495		216.55		104936.82
09/02/2024		JVSMTF 0443860		Amt Trf From Normal To Mtf	51,569.62			53367.20
09/02/2024		NTN028/-19598		To Bill Ntn028/-19598 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Sebi Mtf Gst Invoice # : 3723240000032495	51,569.62			1797.58
12/02/2024		NTN029/-17511		To Bill Ntn029/-17511 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 3723240000032683	12,720.81		10,923.23	
12/02/2024		NTN029/-17511		To Bill Ntn029/-17511 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Sebi Mtf Gst Invoice # : 3723240000032683	87,040.19		97,963.42	
12/02/2024		JVNCDSL0213990		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80		97,975.22	
13/02/2024		JVSMTF 0450318		Amt Trf From Normal To Mtf		9,685.42	88,289.80	
13/02/2024		NTN030/-16472		By Bill Ntn030/-16472 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 3723240000032847		10,926.24	77,363.56	
13/02/2024		NTW030/-1927		By Bill Ntw030/-1927 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 3723240000032847		9,694.21	67,669.35	
13/02/2024		JVSMTF 0449587		Amt Trf From Normal To Mtf	9,685.42		77,354.77	
13/02/2024		NTN030/-16472		To Bill Ntn030/-16472 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Sebi Mtf Gst Invoice # : 3723240000032847	16,075.30		93,430.07	
14/02/2024		JVSMTF 0452403		Amt Trf From Normal To Mtf		3,827.34	89,602.73	
14/02/2024		NTN031/-14155		By Bill Ntn031/-14155 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 3723240000033014		3,827.34	85,775.39	
14/02/2024		JVSMTF 0451767		Amt Trf From Normal To Mtf	3,827.34		89,602.73	
14/02/2024		JVNCDSL0216081		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	77.88		89,680.61	
15/02/2024		JVSMTF 0454070		Amt Trf From Normal To Mtf		17,043.54	72,637.07	
15/02/2024		NTN032/-14996		By Bill Ntn032/-14996 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 3723240000033156		17,121.42	55,515.65	
15/02/2024		JVSMTF 0453504		Amt Trf From Normal To Mtf	17,043.54		72,559.19	
15/02/2024		JVNCDSL0217223		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	25.96		72,585.15	
16/02/2024		JVSMTF 0455702		Amt Trf From Normal To Mtf		72,559.19	25.96	
16/02/2024		NTN033/-15447		By Bill Ntn033/-15447 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 3723240000033303		73,086.62		73060.66
16/02/2024		JVSMTF 0455024		Amt Trf From Normal To Mtf	72,559.19			501.47
16/02/2024		JVNCDSL0218504		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	51.92		449.55	
19/02/2024		JVNCDSL0219885		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	25.96		423.59	



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.
20/02/2024		NTN035/-13995		By Bill Ntn035/-13995 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 3723240000033685		30,854.10		31277.69
20/02/2024		NTN034/-16115		To Bill Ntn034/-16115 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Sebi Mtf Gst Invoice # : 3723240000033526	17,556.42			13721.27
20/02/2024		NTN034/-16115		To Bill Ntn034/-16115 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 3723240000033526	66,668.23		52,946.96	
20/02/2024		NTN035/-13995		To Bill Ntn035/-13995 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Sebi Mtf Gst Invoice # : 3723240000033685	17,492.34		70,439.30	
21/02/2024		JVSMTF 0461565		Amt Trf From Normal To Mtf		35,048.76	35,390.54	
21/02/2024		NTN036/-15155		By Bill Ntn036/-15155 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 3723240000033830		70,658.73		35268.19
21/02/2024		JVSMTF 0460803		Amt Trf From Normal To Mtf	35,048.76			219.43
21/02/2024		JVNCDSL0222176		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	63.72			155.71
22/02/2024		JVSMTF 0464985		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		82,211.30		82367.01
22/02/2024		JVSMTF 0464728		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	82,211.30			155.71
22/02/2024		NTN037/-15096		To Bill Ntn037/-15096 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 3723240000033986	18,552.13		18,396.42	
22/02/2024		NTN037/-15096		To Bill Ntn037/-15096 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Sebi Mtf Gst Invoice # : 3723240000033986	82,599.64		1,00,996.06	
22/02/2024		JVNCDSL0223468		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	40.12		1,01,036.18	
23/02/2024		JVSMTF 0465845		Amt Trf From Normal To Mtf		388.34	1,00,647.84	
23/02/2024		JVSMTF 0465191		Amt Trf From Normal To Mtf	388.34		1,01,036.18	
23/02/2024		NTN038/-13785		To Bill Ntn038/-13785 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 3723240000034145	1,421.75		1,02,457.93	
26/02/2024		NTN039/-15230		By Bill Ntn039/-15230 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 3723240000034283		8,505.96	93,951.97	
28/02/2024		NTN041/-13832		By Bill Ntn041/-13832 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3723240000034581		97,089.99		3138.02
28/02/2024		JVNCDSL0228430		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	23.60		3114.42	
29/02/2024		JVSMTF 0474808		Amt Trf From Normal To Mtf		6,971.55	10085.97	
29/02/2024		JVSMTF 0475454		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		28,378.35	38464.32	
29/02/2024		NTN042/-14225		By Bill Ntn042/-14225 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 3723240000034729		3,857.13	42321.45	
29/02/2024		JVSMTF 0474110		Amt Trf From Normal To Mtf	6,971.55		35349.90	
29/02/2024		JVSMTF 0475203		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	28,378.35		6971.55	
29/02/2024		NTN042/-14225		To Bill Ntn042/-14225 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Sebi Mtf Gst Invoice # : 3723240000034729	35,200.45		28,228.90	
01/03/2024		JVSMTF 0476439		Amt Trf From Normal To Mtf		36.99	28,191.91	
01/03/2024		NTN043/-12041		By Bill Ntn043/-12041 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 3723240000034885		7,913.53	20,278.38	
01/03/2024		JVSAMIR0448281		Dpc Debited For Feb 2024 - Normal Product	338.00		20,616.38	
01/03/2024		JVSAMIR0450652		Dpc Debited For Feb 2024 - Sebi Mtf	186.44		20,802.82	
01/03/2024		JVSMTF 0475622		Amt Trf From Normal To Mtf	36.99		20,839.81	
04/03/2024		NTN044/-12501		By Bill Ntn044/-12501 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 3723240000035015		36,156.64	15316.83	



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.
04/03/2024		NTN301/-5450		By Bill Ntn301/-5450 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 3723240000035159		10,373.62		25690.45
04/03/2024		PYINTPY0570910	2119036	Being Payment Made	25,000.00			690.45
05/03/2024		NTN045/-12988		By Bill Ntn045/-12988 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 3723240000035243		18,621.63		19312.08
05/03/2024		JVNCDSL0233087		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	23.60			19288.48
06/03/2024		JVSMTF 0482684		Amt Trf From Normal To Mtf		7,851.51		27139.99
06/03/2024		JVSMTF 0483207		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		47,612.83		74752.82
06/03/2024		JVSMTF 0482087		Amt Trf From Normal To Mtf	7,851.51			66901.31
06/03/2024		JVSMTF 0483022		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	47,612.83			19288.48
06/03/2024		NTN046/-12858		To Bill Ntn046/-12858 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 3723240000035396	11,436.97			7851.51
06/03/2024		NTN046/-12858		To Bill Ntn046/-12858 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Sebi Mtf Gst Invoice # : 3723240000035396	55,410.49		47,558.98	
07/03/2024		JVSMTF 0484889		Amt Trf From Normal To Mtf		53.85	47,505.13	
07/03/2024		NTN047/-13203		By Bill Ntn047/-13203 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 3723240000035529		15,466.39	32,038.74	
07/03/2024		JVSMTF 0484802		Amt Trf From Normal To Mtf	53.85		32,092.59	
07/03/2024		JVNCDSL0235203		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	23.60		32,116.19	
11/03/2024		JVSMTF 0487115		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		17,400.00	14,716.19	
11/03/2024		JVSMTF 0486959		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	17,400.00		32,116.19	
11/03/2024		NTN048/-11949		To Bill Ntn048/-11949 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Sebi Mtf Gst Invoice # : 3723240000035688	17,482.31		49,598.50	
12/03/2024		JVSMTF 0487842		Amt Trf From Normal To Mtf		82.31	49,516.19	
12/03/2024		NTN049/-12125		By Bill Ntn049/-12125 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 3723240000035840		17,221.06	32,295.13	
12/03/2024		JVSMTF 0487203		Amt Trf From Normal To Mtf	82.31		32,377.44	
13/03/2024		NTN050/-12304		By Bill Ntn050/-12304 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 3723240000035971		34,947.90		2570.46
13/03/2024		JVNCDSL0238188		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	47.20			2523.26
14/03/2024		JVSMTF 0492182		Amt Trf From Normal To Mtf		2,416.32		4939.58
14/03/2024		JVSMTF 0491454		Amt Trf From Normal To Mtf	2,416.32			2523.26
14/03/2024		NTN051/-14257		To Bill Ntn051/-14257 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 3723240000036100	106.94			2416.32
14/03/2024		NTN051/-14257		To Bill Ntn051/-14257 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Sebi Mtf Gst Invoice # : 3723240000036100	80,240.43		77,824.11	
15/03/2024		JVSMTF 0493704		Amt Trf From Normal To Mtf		77,824.11		
15/03/2024		REAXIS 0223763	Axis223763	Amt Red From Axis 407508931752		1,00,000.00		100000.00
15/03/2024		NTN052/-12313		By Bill Ntn052/-12313 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 3723240000036248		80,057.99		180057.99
15/03/2024		JVSMTF 0493150		Amt Trf From Normal To Mtf	77,824.11			102233.88
15/03/2024		JVNCDSL0240293		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	87.32			102146.56
18/03/2024		JVSMTF 0495475		Amt Trf From Normal To Mtf		70,975.24		173121.80
18/03/2024		JVSMTF 0494973		Amt Trf From Normal To Mtf	70,975.24			102146.56
18/03/2024		NTN053/-11084		To Bill Ntn053/-11084 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 3723240000036385	31,171.32			70975.24



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.
18/03/2024		NTN053/-11084		To Bill Ntn053/-11084 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Sebi Mtf Gst Invoice # : 3723240000036385	1,30,383.60		59,408.36	
18/03/2024		JVNCDSL0241284		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000654279	110.92		59,519.28	
19/03/2024		JVNCDSL0242203		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	42.48		59,561.76	
21/03/2024		JVSMTF 0499785		Amt Trf From Normal To Mtf		59,408.36	153.40	
21/03/2024		NTN056/-9816		By Bill Ntn056/-9816 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 3723240000036735		82,230.46		82077.06
21/03/2024		JVSMTF 0499243		Amt Trf From Normal To Mtf	59,408.36			22668.70
21/03/2024		JVNCDSL0243765		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	11.80			22656.90
22/03/2024		NTN057/-11396		By Bill Ntn057/-11396 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 3723240000036850		72,158.98		94815.88
22/03/2024		JVNCDSL0244650		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	101.48			94714.40
26/03/2024		NTN058/-10856		By Bill Ntn058/-10856 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 3723240000036979		10,649.29		105363.69
26/03/2024		PYINTPY0605622	2153818	Being Payment Made	14,837.00			90526.69
26/03/2024		JVNCDSL0245716		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	35.40			90491.29
27/03/2024		JVSMTF 0504073		Amt Trf From Normal To Mtf		62,368.28		152859.57
27/03/2024		JVSMTF 0503560		Amt Trf From Normal To Mtf	62,368.28			90491.29
27/03/2024		NTN059/-10570		To Bill Ntn059/-10570 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 3723240000037133	1,473.48			89017.81
27/03/2024		NTN059/-10570		To Bill Ntn059/-10570 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Sebi Mtf Gst Invoice # : 3723240000037133	62,368.28			26649.53
28/03/2024		JVSMTF 0505910		Amt Trf From Normal To Mtf		10,676.05		37325.58
28/03/2024		JVSMTF 0505261		Amt Trf From Normal To Mtf	10,676.05			26649.53
28/03/2024		NTN060/-11963		To Bill Ntn060/-11963 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 3723240000037231	5,044.98			21604.55
28/03/2024		NTN060/-11963		To Bill Ntn060/-11963 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Sebi Mtf Gst Invoice # : 3723240000037231	10,676.05			10928.50
28/03/2024		NTW060/-2146		To Bill Ntw060/-2146 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 3723240000037231	8,409.59			2518.91
28/03/2024		JVNCDSL0247292		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	23.60			2495.31
30/03/2024		JVOFSET0002891		Interexchange Jv		10,776.09		13271.40
30/03/2024		JVOFSET0011107		Interexchange Jv		87.22		13358.62
30/03/2024		JVOFSET0027504		Interexchange Jv		59.00		13417.62
30/03/2024		JVOFSET0002890		Interexchange Jv	10,776.09			2641.53
30/03/2024		JVOFSET0011106		Interexchange Jv	87.22			2554.31
30/03/2024		JVOFSET0027505		Interexchange Jv	59.00			2495.31
30/03/2024		JVNCDSL0248369		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000654279	59.00			2436.31
31/03/2024		JVSAMIR0498637		Dpc Debited For March 2024 - Normal Product	158.25			2278.06
31/03/2024		JVSAMIR0500972		Dpc Debited For March 2024 - Sebi Mtf	126.31			2151.75

31/03/2024

By Balance C/F (Cr. Balance)

2,151.75

45,17,658.82 45,17,658.82

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

**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

NIRMAL BANG SECURITIES PVT.LTD.