



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 : S0500083

Product : All Product

Name : SEEBA SAJU

UCC Code : S0500083

Address : 5 529A 23 614 PARAMEL HOUSE
ANCHERY UNITED BAZAR
VALARKAVU KURIACHIRA P O
THRISSUR 680006 KERALA
INDIA

Mobile No. : *****5549

Tel. No. :

Email ID : s*****@gmail.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		OPNGS05NSEF0		BY OPENING BALANCE B/F		11,02,368.34		1102368.34
01/04/2023		OPNGS05BSE0		TO OPENING BALANCE B/F	16,703.48			1085664.86
01/04/2023		OPNGS05NSE0		TO OPENING BALANCE B/F	13,18,999.89		2,33,335.03	
01/04/2023		OPNGS05NSE1		TO OPENING BALANCE B/F	67,151.82		3,00,486.85	
03/04/2023		N/D/0331\3614		By Bill N/D/0331\3614 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 3223240000119473		16,225.00	2,84,261.85	
03/04/2023		N/TN/062/8580		By Bill N/Tn/062/8580 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 3223240000119473		48,070.38	2,36,191.47	
03/04/2023		N/TN/062/8580		By Bill N/Tn/062/8580 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Sebi Mtf Gst Invoice # : 3223240000119473		2,993.73	2,33,197.74	
05/04/2023		JVSMTF 0001873		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		5,100.45	2,28,097.29	
05/04/2023		N/D/04033546		By Bill N/D/04033546 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 3223240000000044		31,150.00	1,96,947.29	
05/04/2023		N/TN/0637039		By Bill N/Tn/0637039 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 3223240000000044		40,160.08	1,56,787.21	
05/04/2023		N/TN/0637039		By Bill N/Tn/0637039 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Sebi Mtf Gst Invoice # : 3223240000000044		39,135.07	1,17,652.14	
05/04/2023		JVIPFT 008906		Nse Ipft Chrs For Trd Dt 03042023	.09		1,17,652.23	
05/04/2023		JVSMTF 0001802		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	5,100.45		1,22,752.68	
05/04/2023		JVNCDL0000748		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	28.32		1,22,781.00	
06/04/2023		N/D/04053764		By Bill N/D/04053764 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 32232400000000471		7,823.02	1,14,957.98	
06/04/2023		N/TN/0647868		By Bill N/Tn/0647868 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 32232400000000471		38,668.55	76,289.43	
06/04/2023		JVIPFT 016298		Nse Ipft Chrs For Trd Dt 05042023	.21		76,289.64	
06/04/2023		JVIPFT 020733		Nsef Ipft Crgs For Trd 05-04-23	2.23		76,291.87	
06/04/2023		JVSAMIR0000193		Fno Dpc For The Month Of Mar 2023	6,463.80		82,755.67	
10/04/2023		JVSMTF 0002850		Amt Trf From Normal To Mtf		19,922.57	62,833.10	
10/04/2023		N/D/04063996		By Bill N/D/04063996 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 32232400000000873		59,759.24	3,073.86	
10/04/2023		N/TN/0657320		By Bill N/Tn/0657320 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 32232400000000873		1,85,389.59	182315.73	
10/04/2023		JVIPFT 028423		Nse Ipft Chrs For Trd Dt 06042023	.22		182315.51	
10/04/2023		JVIPFT 033035		Nsef Ipft Crgs For Trd 06-04-23	5.29		182310.22	
10/04/2023		JVSMTF 0002613		Amt Trf From Normal To Mtf	19,922.57		162387.65	
11/04/2023		JVSMTF 0003533		Amt Trf From Normal To Mtf		58,889.43	221277.08	
11/04/2023		N/TN/0667258		By Bill N/Tn/0667258 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 3223240000001264		35,585.00	256862.08	
11/04/2023		JVIPFT 039656		Nse Ipft Chrs For Trd Dt 10042023	.12		256861.96	
11/04/2023		JVIPFT 043667		Nsef Ipft Crgs For Trd 10-04-23	.22		256861.74	
11/04/2023		JVSMTF 0003323		Amt Trf From Normal To Mtf	58,889.43		197972.31	
11/04/2023		N/D/04103384		To Bill N/D/04103384 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 3223240000001264	34,547.53		163424.78	

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/04/2023		N/TN/0667258		To Bill N/Tn/0667258 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Sebi Mtf Gst Invoice # : 3223240000001264	58,889.43			104535.35
11/04/2023		JVNCDSL0002773		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	94.40			104440.95
12/04/2023		JVSMTF 0004202		Amt Trf From Normal To Mtf		8,420.28		112861.23
12/04/2023		N/D/04113758		By Bill N/D/04113758 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 3223240000001632		35,760.63		148621.86
12/04/2023		JVIPFT 050133		Nse Ipft Chrs For Trd Dt 11042023	.02			148621.84
12/04/2023		JVIPFT 054515		Nsef Ipft Crgs For Trd 11-04-23	2.00			148619.84
12/04/2023		JVSMTF 0003974		Amt Trf From Normal To Mtf	8,420.28			140199.56
12/04/2023		N/TN/0677231		To Bill N/Tn/0677231 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Sebi Mtf Gst Invoice # : 3223240000001632	8,420.28			131779.28
12/04/2023		N/TN/0677231		To Bill N/Tn/0677231 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 3223240000001632	10,424.65			121354.63
12/04/2023		JVNCDSL0003482		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	28.32			121326.31
13/04/2023		JVSMTF 0005060		Amt Trf From Normal To Mtf		1,337.16		122663.47
13/04/2023		JVIPFT 061382		Nse Ipft Chrs For Trd Dt 12042023	.32			122663.15
13/04/2023		JVIPFT 065835		Nsef Ipft Crgs For Trd 12-04-23	.11			122663.04
13/04/2023		JVSMTF 0004819		Amt Trf From Normal To Mtf	1,337.16			121325.88
13/04/2023		N/D/04123762		To Bill N/D/04123762 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 3223240000002014	6,919.10			114406.78
13/04/2023		N/TN/0687694		To Bill N/Tn/0687694 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Sebi Mtf Gst Invoice # : 3223240000002014	84,606.12			29800.66
13/04/2023		N/TN/0687694		To Bill N/Tn/0687694 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 3223240000002014	1,13,069.62		83,268.96	
17/04/2023		JVSMTF 0005759		Amt Trf From Normal To Mtf		23,720.74	59,548.22	
17/04/2023		N/TN/0697525		By Bill N/Tn/0697525 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 3223240000002410		29,433.28	30,114.94	
17/04/2023		JVIPFT 072606		Nse Ipft Chrs For Trd Dt 13042023	.04		30,114.98	
17/04/2023		JVSMTF 0005512		Amt Trf From Normal To Mtf	23,720.74		53,835.72	
17/04/2023		N/D/04134112		To Bill N/D/04134112 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 3223240000002410	5,712.50		59,548.22	
17/04/2023		N/TN/0697525		To Bill N/Tn/0697525 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Sebi Mtf Gst Invoice # : 3223240000002410	11,280.97		70,829.19	
17/04/2023		JVNCDSL0004985		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	54.28		70,883.47	
18/04/2023		JVSMTF 0006553		Amt Trf From Normal To Mtf		41,471.68	29,411.79	
18/04/2023		JVSMTF 0006882		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		19,353.75	10,058.04	
18/04/2023		N/TN/0708640		By Bill N/Tn/0708640 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 3223240000002835		49,563.59	39505.55	
18/04/2023		JVIPFT 085618		Nse Ipft Chrs For Trd Dt 17042023	.13		39505.42	
18/04/2023		JVSMTF 0006281		Amt Trf From Normal To Mtf	41,471.68		1,966.26	
18/04/2023		JVSMTF 0006793		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	19,353.75		21,320.01	
18/04/2023		N/D/04173863		To Bill N/D/04173863 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 3223240000002835	8,037.50		29,357.51	
18/04/2023		N/TN/0708640		To Bill N/Tn/0708640 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Sebi Mtf Gst Invoice # : 3223240000002835	19,250.25		48,607.76	
18/04/2023		JVNCDSL0005713		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	37.76		48,645.52	



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/04/2023		N/TN/0717990		By Bill N/Tn/0717990 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 3223240000003255		29,929.41	18,716.11	
19/04/2023		N/D/04183982		To Bill N/D/04183982 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 3223240000003255	31,487.50		50,203.61	
19/04/2023		N/TN/0717990		To Bill N/Tn/0717990 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Sebi Mtf Gst Invoice # : 3223240000003255	29,571.02		79,774.63	
19/04/2023		JVNCDSL0006409		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	40.12		79,814.75	
20/04/2023		NTN/072/17915		By Bill Ntn/072/17915 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Sebi Mtf Gst Invoice # : 3223240000003678		29,681.30	50,133.45	
20/04/2023		NTN/072/17915		By Bill Ntn/072/17915 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 3223240000003678		9,972.69	40,160.76	
20/04/2023		N/D/04193919		To Bill N/D/04193919 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 3223240000003678	19,237.50		59,398.26	
21/04/2023		NTN/073/7415		By Bill Ntn/073/7415 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 3223240000004102		28,662.20	30,736.06	
21/04/2023		N/D/04204200		To Bill N/D/04204200 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 3223240000004102	14,887.50		45,623.56	
21/04/2023		NTN/073/7415		To Bill Ntn/073/7415 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Sebi Mtf Gst Invoice # : 3223240000004102	29,569.79		75,193.35	
21/04/2023		JVNCDSL0007707		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80		75,205.15	
24/04/2023		N/D/04213684		By Bill N/D/04213684 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 3223240000004518		237.50	74,967.65	
24/04/2023		NTN/074/7184		By Bill Ntn/074/7184 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Sebi Mtf Gst Invoice # : 3223240000004518		29,653.66	45,313.99	
24/04/2023		NTN/074/7184		To Bill Ntn/074/7184 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 3223240000004518	38.14		45,352.13	
25/04/2023		NTN/075/7480		By Bill Ntn/075/7480 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 3223240000004891		38.13	45,314.00	
25/04/2023		N/D/04244005		To Bill N/D/04244005 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 3223240000004891	17,800.00		63,114.00	
26/04/2023		JVSMTF 0011123		Amt Trf From Normal To Mtf		37,606.44	25,507.56	
26/04/2023		JVSMTF 0011435		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		11,008.99	14,498.57	
26/04/2023		ND/0425/4097		By Bill Nd/0425/4097 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 3223240000005307		11,546.38	2,952.19	
26/04/2023		NTN/076/8586		By Bill Ntn/076/8586 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 3223240000005307		60,114.20		57162.01
26/04/2023		JVSMTF 0010810		Amt Trf From Normal To Mtf	37,606.44			19555.57
26/04/2023		JVSMTF 0011371		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	11,008.99			8546.58
26/04/2023		NTN/076/8586		To Bill Ntn/076/8586 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Sebi Mtf Gst Invoice # : 3223240000005307	19,548.06		11,001.48	
26/04/2023		JVNCDSL0009892		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80		11,013.28	
27/04/2023		JVSMTF 0012126		Amt Trf From Normal To Mtf		7.51	11,005.77	
27/04/2023		NTN/077/8394		By Bill Ntn/077/8394 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 3223240000005770		234.11	10,771.66	
27/04/2023		JVSMTF 0012075		Amt Trf From Normal To Mtf	7.51		10,779.17	
27/04/2023		ND/0426/4044		To Bill Nd/0426/4044 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 3223240000005770	6,687.50		17,466.67	



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/04/2023		JVNCDSL0010685		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	28.32		17,494.99	
28/04/2023		JVSMTF 0012751		Amt Trf From Normal To Mtf		98,978.86		81483.87
28/04/2023		JVSMTF 0013068		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		4,60,907.40		542391.27
28/04/2023		ND/0427/4228		By Bill Nd/0427/4228 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 3223240000006227		23,752.05		566143.32
28/04/2023		NTN/078/8431		By Bill Ntn/078/8431 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 3223240000006227		92,721.80		658865.12
28/04/2023		JVSMTF 0012481		Amt Trf From Normal To Mtf	98,978.86			559886.26
28/04/2023		JVSMTF 0012993		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	4,60,907.40			98978.86
28/04/2023		NTN/078/8431		To Bill Ntn/078/8431 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Sebi Mtf Gst Invoice # : 3223240000006227	5,59,774.15		4,60,795.29	
28/04/2023		JVNCDSL0011477		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60		4,60,818.89	
01/05/2023		JVSAMIR0010713		Dpc Debited For Apr 2023 - Mtf Product	551.15		4,61,370.04	
01/05/2023		JVSAMIR0017191		Dpc Debited For Apr 2023 - Default Product	1,351.59		4,62,721.63	
02/05/2023		JVSMTF 0013915		Amt Trf From Normal To Mtf		112.11	4,62,609.52	
02/05/2023		ND/0428/3576		By Bill Nd/0428/3576 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 3223240000006692		55,882.19	4,06,727.33	
02/05/2023		NTN/079/10184		By Bill Ntn/079/10184 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 3223240000006692		55,116.60	3,51,610.73	
02/05/2023		JVSMTF 0013855		Amt Trf From Normal To Mtf	112.11		3,51,722.84	
02/05/2023		JVNCDSL0012468		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40		3,51,758.24	
03/05/2023		JVSMTF 0014845		Amt Trf From Normal To Mtf		551.15	3,51,207.09	
03/05/2023		ND/0502/3762		By Bill Nd/0502/3762 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 3223240000007194		7,623.17	3,43,583.92	
03/05/2023		NTN/080/10148		By Bill Ntn/080/10148 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 3223240000007194		69,384.50	2,74,199.42	
03/05/2023		JVSMTF 0014350		Amt Trf From Normal To Mtf	551.15		2,74,750.57	
03/05/2023		JVNCDSL0013406		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60		2,74,774.17	
04/05/2023		NTN/081/9631		By Bill Ntn/081/9631 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 3223240000007787		19,133.62	2,55,640.55	
04/05/2023		ND/0503/3812		To Bill Nd/0503/3812 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 3223240000007787	30,200.00		2,85,840.55	
04/05/2023		JVNCDSL0014204		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80		2,85,852.35	
05/05/2023		JVNCDSL0015019		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40		2,85,887.75	
08/05/2023		ND/0504/4155		By Bill Nd/0504/4155 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 3223240000008320		60,087.50	2,25,800.25	
08/05/2023		NTN082/-10050		By Bill Ntn082/-10050 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 3223240000008320		1,29,534.07	96,266.18	
08/05/2023		NTN083/-10189		By Bill Ntn083/-10189 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 3223240000008848		77,950.48	18,315.70	
08/05/2023		ND/0505/3943		To Bill Nd/0505/3943 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 3223240000008848	8,962.50		27,278.20	
08/05/2023		JVNCDSL0015664		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	47.20		27,325.40	
09/05/2023		ND/0508/4024		By Bill Nd/0508/4024 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 3223240000009368		76,675.00	49349.60	



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/05/2023		NTN084/-9724		By Bill Ntn084/-9724 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 322324000009368		1,97,246.10		246595.70
09/05/2023		JVNCDSL0016454		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	70.80			246524.90
10/05/2023		NTN085/-15402		By Bill Ntn085/-15402 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 322324000009877		1,809.21		248334.11
10/05/2023		JVSAMIR0018385		Fno Dpc For The Month Of April 2023	6,772.44			241561.67
10/05/2023		ND/0509/4114		To Bill Nd/0509/4114 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 322324000009877	5,581.47			235980.20
11/05/2023		JVSMTF 0020574		Amt Trf From Normal To Mtf		5,492.81		241473.01
11/05/2023		ND/0510/4055		By Bill Nd/0510/4055 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 3223240000010387		26,131.25		267604.26
11/05/2023		NTN086/-8798		By Bill Ntn086/-8798 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 3223240000010387		80,710.41		348314.67
11/05/2023		JVSMTF 0020293		Amt Trf From Normal To Mtf	5,492.81			342821.86
11/05/2023		NTN086/-8798		To Bill Ntn086/-8798 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Sebi Mtf Gst Invoice # : 3223240000010387	5,492.81			337329.05
11/05/2023		JVNCDSL0017972		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	47.20			337281.85
12/05/2023		JVSMTF 0021432		Amt Trf From Normal To Mtf		63,555.41		400837.26
12/05/2023		NTN087/-9280		By Bill Ntn087/-9280 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 3223240000010869		5,985.77		406823.03
12/05/2023		JVSMTF 0021159		Amt Trf From Normal To Mtf	63,555.41			343267.62
12/05/2023		ND/0511/4342		To Bill Nd/0511/4342 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 3223240000010869	2,700.00			340567.62
12/05/2023		NTN087/-9280		To Bill Ntn087/-9280 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Sebi Mtf Gst Invoice # : 3223240000010869	63,555.41			277012.21
12/05/2023		JVNCDSL0018676		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			277000.41
15/05/2023		NTN088/-9017		By Bill Ntn088/-9017 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 3223240000011358		7,154.23		284154.64
15/05/2023		ND/0512/3769		To Bill Nd/0512/3769 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 3223240000011358	18,018.75			266135.89
16/05/2023		JVSMTF 0023169		Amt Trf From Normal To Mtf		9,121.65		275257.54
16/05/2023		ND/0515/3930		By Bill Nd/0515/3930 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 3223240000011853		15,031.25		290288.79
16/05/2023		NTN089/-9419		By Bill Ntn089/-9419 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 3223240000011853		47,947.20		338235.99
16/05/2023		JVSMTF 0022861		Amt Trf From Normal To Mtf	9,121.65			329114.34
16/05/2023		NTN089/-9419		To Bill Ntn089/-9419 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Sebi Mtf Gst Invoice # : 3223240000011853	9,121.65			319992.69
16/05/2023		JVNCDSL0020247		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			319980.89
17/05/2023		NTN090/-9462		By Bill Ntn090/-9462 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 3223240000012307		21,550.16		341531.05
17/05/2023		ND/0516/4076		To Bill Nd/0516/4076 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 3223240000012307	10,512.50			331018.55
18/05/2023		JVSMTF 0024962		Amt Trf From Normal To Mtf		24,558.96		355577.51
18/05/2023		NTN091/-9236		By Bill Ntn091/-9236 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 3223240000012802		28,830.49		384408.00
18/05/2023		JVSMTF 0024660		Amt Trf From Normal To Mtf	24,558.96			359849.04



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.
18/05/2023		ND/0517/4227		To Bill Nd/0517/4227 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 3223240000012802	22,275.00			337574.04
18/05/2023		NTN091/-9236		To Bill Ntn091/-9236 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Sebi Mtf Gst Invoice # : 3223240000012802	24,558.96			313015.08
19/05/2023		JVSMTF 0025837		Amt Trf From Normal To Mtf		31,879.31		344894.39
19/05/2023		JVSMTF 0025560		Amt Trf From Normal To Mtf	31,879.31			313015.08
19/05/2023		ND/0518/4433		To Bill Nd/0518/4433 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 3223240000013264	1,825.00			311190.08
19/05/2023		NTN092/-9169		To Bill Ntn092/-9169 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Sebi Mtf Gst Invoice # : 3223240000013264	31,879.31			279310.77
22/05/2023		ND/0519/3980		By Bill Nd/0519/3980 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 3223240000014079		4,843.75		284154.52
23/05/2023		ND/0522/4041		By Bill Nd/0522/4041 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 3223240000014264		6,812.50		290967.02
23/05/2023		NTN094/-9571		By Bill Ntn094/-9571 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 3223240000014264		37,079.66		328046.68
23/05/2023		JVNCDSL0023897		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			328023.08
24/05/2023		NTN095/-10739		By Bill Ntn095/-10739 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 3223240000014764		36,468.02		364491.10
24/05/2023		ND/0523/4223		To Bill Nd/0523/4223 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 3223240000014764	26,203.66			338287.44
24/05/2023		JVNCDSL0024620		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			338275.64
25/05/2023		JVSMTF 0029381		Amt Trf From Normal To Mtf		21,351.52		359627.16
25/05/2023		NTN096/-9523		By Bill Ntn096/-9523 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 3223240000015271		5,951.83		365578.99
25/05/2023		JVSMTF 0029071		Amt Trf From Normal To Mtf	21,351.52			344227.47
25/05/2023		ND/0524/4091		To Bill Nd/0524/4091 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 3223240000015271	1,368.49			342858.98
25/05/2023		NTN096/-9523		To Bill Ntn096/-9523 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Sebi Mtf Gst Invoice # : 3223240000015271	21,351.52			321507.46
26/05/2023		ND/0525/4406		By Bill Nd/0525/4406 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 3223240000015756		2,662.61		324170.07
26/05/2023		NTN097/-9184		By Bill Ntn097/-9184 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 3223240000015756		21,767.39		345937.46
29/05/2023		JVSMTF 0031151		Amt Trf From Normal To Mtf		21,354.00		367291.46
29/05/2023		ND/0526/3780		By Bill Nd/0526/3780 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 3223240000016251		89,761.71		457053.17
29/05/2023		NTN098/-9939		By Bill Ntn098/-9939 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 3223240000016251		32,794.47		489847.64
29/05/2023		JVSMTF 0030857		Amt Trf From Normal To Mtf	21,354.00			468493.64
29/05/2023		NTN098/-9939		To Bill Ntn098/-9939 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Sebi Mtf Gst Invoice # : 3223240000016251	21,354.00			447139.64
29/05/2023		JVNCDSL0026908		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			447127.84
30/05/2023		ND/0529/3859		By Bill Nd/0529/3859 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 3223240000016748		33,674.31		480802.15
30/05/2023		NTN099/-9916		By Bill Ntn099/-9916 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 3223240000016748		58,220.77		539022.92



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390

/ samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/05/2023		JVNCDSL0027748		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			539011.12
31/05/2023		ND/0530/3912		By Bill Nd/0530/3912 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 3223240000017564		15,356.25		554367.37
01/06/2023		JVSMTF 0034096		Amt Trf From Normal To Mtf		5,19,444.39		1073811.76
01/06/2023		JVSMTF 0034488		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,89,283.50		1263095.26
01/06/2023		JVSMTF 0033768		Amt Trf From Normal To Mtf	5,19,444.39			743650.87
01/06/2023		JVSMTF 0034404		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	1,89,283.50			554367.37
01/06/2023		ND/0531/4108		To Bill Nd/0531/4108 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 3223240000017753	34,922.98			519444.39
01/06/2023		NTN101/-11546		To Bill Ntn101/-11546 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Sebi Mtf Gst Invoice # : 3223240000017753	7,02,711.64		1,83,267.25	
02/06/2023		JVSMTF 0035627		Amt Trf From Normal To Mtf		6,016.25	1,77,251.00	
02/06/2023		NTN102/-10224		By Bill Ntn102/-10224 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 3223240000018280		21,183.09	1,56,067.91	
02/06/2023		JVSAMIR0026050		Dpc Debited For May 2023 - Default Product	1,114.09		1,57,182.00	
02/06/2023		JVSMTF 0035581		Amt Trf From Normal To Mtf	6,016.25		1,63,198.25	
02/06/2023		ND/0601/4280		To Bill Nd/0601/4280 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 3223240000018280	29,851.55		1,93,049.80	
02/06/2023		JVNCDSL0030166		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	259.60		1,93,309.40	
05/06/2023		NTN103/-10648		By Bill Ntn103/-10648 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 3223240000018805		46,488.17	1,46,821.23	
05/06/2023		ND/0602/3751		To Bill Nd/0602/3751 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 3223240000018805	268.59		1,47,089.82	
05/06/2023		JVNCDSL0031108		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80		1,47,101.62	
06/06/2023		JVSMTF 0037681		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		21,301.50	1,25,800.12	
06/06/2023		ND/0605/3844		By Bill Nd/0605/3844 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 3223240000019349		46,618.24	79,181.88	
06/06/2023		JVSMTF 0037602		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	21,301.50		1,00,483.38	
06/06/2023		NTN104/-10935		To Bill Ntn104/-10935 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Sebi Mtf Gst Invoice # : 3223240000019349	21,351.49		1,21,834.87	
07/06/2023		JVSMTF 0038043		Amt Trf From Normal To Mtf		49.99	1,21,784.88	
07/06/2023		NTN105/-11111		By Bill Ntn105/-11111 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 3223240000019894		37,572.93	84,211.95	
07/06/2023		JVSAMIR0037862		Fno Dpc For The Month Of May 2023	2,069.99		86,281.94	
07/06/2023		JVSMTF 0037716		Amt Trf From Normal To Mtf	49.99		86,331.93	
07/06/2023		ND/0606/4044		To Bill Nd/0606/4044 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 3223240000019894	12,727.23		99,059.16	
07/06/2023		JVNCDSL0032819		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60		99,082.76	
08/06/2023		ND/0607/4068		By Bill Nd/0607/4068 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 3223240000020411		25,875.00	73,207.76	
08/06/2023		NTN106/-11504		By Bill Ntn106/-11504 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 3223240000020411		59,163.10	14,044.66	
09/06/2023		NTN107/-11311		By Bill Ntn107/-11311 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 3223240000020997		91,003.44	76958.78	
09/06/2023		ND/0608/4503		To Bill Nd/0608/4503 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 3223240000020997	18,937.50		58021.28	



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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.
09/06/2023		JVNCDSL0034572		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	59.00			57962.28
12/06/2023		NTN108/-10665		By Bill Ntn108/-10665 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 3223240000021569		69,665.34		127627.62
12/06/2023		ND/0609/3780		To Bill Nd/0609/3780 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 3223240000021569	22,875.00			104752.62
12/06/2023		JVNCDSL0035442		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			104740.82
13/06/2023		ND/0612/3792		By Bill Nd/0612/3792 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 3223240000022062		19,816.67		124557.49
13/06/2023		NTN109/-9810		By Bill Ntn109/-9810 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 3223240000022062		52,246.63		176804.12
13/06/2023		JVNCDSL0036278		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			176792.32
14/06/2023		ND/0613/4086		By Bill Nd/0613/4086 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 3223240000022587		18,937.50		195729.82
14/06/2023		NTN110/-11476		By Bill Ntn110/-11476 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 3223240000022587		21,806.10		217535.92
14/06/2023		JVNCDSL0037187		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			217512.32
15/06/2023		ND/0614/3945		By Bill Nd/0614/3945 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 3223240000023133		26,850.00		244362.32
15/06/2023		NTN111/-11322		By Bill Ntn111/-11322 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 3223240000023133		14,973.97		259336.29
15/06/2023		JVNCDSL0038091		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			259312.69
16/06/2023		NTN112/-11550		By Bill Ntn112/-11550 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 3223240000023685		15,979.44		275292.13
16/06/2023		ND/0615/4496		To Bill Nd/0615/4496 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 3223240000023685	27,075.00			248217.13
16/06/2023		JVNCDSL0038942		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			248205.33
19/06/2023		ND/0616/4052		By Bill Nd/0616/4052 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 3223240000024303		21,949.66		270154.99
19/06/2023		NTN113/-12611		By Bill Ntn113/-12611 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 3223240000024303		11,255.23		281410.22
20/06/2023		JVSMTF 0047164		Amt Trf From Normal To Mtf		1,73,768.67		455178.89
20/06/2023		JVSMTF 0046766		Amt Trf From Normal To Mtf	1,73,768.67			281410.22
20/06/2023		ND/0619/4205		To Bill Nd/0619/4205 For Ex: Nsef - Bt: Futures - Settlement=230619 Gst Invoice # : 3223240000024900	19,650.00			261760.22
20/06/2023		NTN114/-11250		To Bill Ntn114/-11250 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 3223240000024900	76,180.88			185579.34
20/06/2023		NTN114/-11250		To Bill Ntn114/-11250 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Sebi Mtf Gst Invoice # : 3223240000024900	1,73,768.67			11810.67
21/06/2023		ND/0620/4340		To Bill Nd/0620/4340 For Ex: Nsef - Bt: Futures - Settlement=230620 Gst Invoice # : 3223240000025870	37,237.50		25,426.83	
21/06/2023		JVNCDSL0041933		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	70.80		25,497.63	
22/06/2023		ND/0621/4348		By Bill Nd/0621/4348 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 3223240000026096		24,562.50	935.13	
22/06/2023		NTN116/-11041		By Bill Ntn116/-11041 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 3223240000026096		21,274.97		20339.84



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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.
22/06/2023		JVNCDSL0042823		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			20328.04
23/06/2023		NTN117/-10745		By Bill Ntn117/-10745 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 3223240000026669		18,957.80		39285.84
23/06/2023		ND/0622/4669		To Bill Nd/0622/4669 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 3223240000026669	33,976.44			5309.40
23/06/2023		JVNCDSL0043699		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			5285.80
26/06/2023		ND/0623/4143		To Bill Nd/0623/4143 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 3223240000027217	27,712.50		22,426.70	
26/06/2023		NTN118/-9473		To Bill Ntn118/-9473 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 3223240000027217	73,244.64		95,671.34	
26/06/2023		JVNCDSL0044789		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40		95,706.74	
27/06/2023		NTN119/-8343		By Bill Ntn119/-8343 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 3223240000027692		1,28,644.88		32938.14
27/06/2023		ND/0626/3959		To Bill Nd/0626/3959 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 3223240000027692	9,112.50			23825.64
27/06/2023		JVNCDSL0045574		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	106.20			23719.44
28/06/2023		ND/0627/4381		By Bill Nd/0627/4381 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 3223240000028428		1,493.45		25212.89
30/06/2023		ND/0628/4581		By Bill Nd/0628/4581 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 3223240000028635		45,387.76		70600.65
30/06/2023		NTN121/-9674		By Bill Ntn121/-9674 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 3223240000028635		61,514.78		132115.43
30/06/2023		JVNCDSL0047225		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40			132080.03
01/07/2023		JVSAMIR0046173		Dpc Debited For June 2023 - Normal Product	627.50			131452.53
03/07/2023		ND/0630/3841		By Bill Nd/0630/3841 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 3223240000029182		25,087.01		156539.54
03/07/2023		NTN122/-11203		By Bill Ntn122/-11203 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 3223240000029182		9,778.04		166317.58
03/07/2023		JVNCDSL0048277		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40			166282.18
04/07/2023		ND/0703/3997		By Bill Nd/0703/3997 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 3223240000029825		61,800.00		228082.18
04/07/2023		NTN123/-9829		By Bill Ntn123/-9829 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 3223240000029825		1,13,726.91		341809.09
04/07/2023		JVNCDSL0049250		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			341797.29
05/07/2023		JVSMTF 0056883		Amt Trf From Normal To Mtf		9,562.62		351359.91
05/07/2023		NTN124/-11556		By Bill Ntn124/-11556 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 3223240000030410		3,07,572.25		658932.16
05/07/2023		JVSMTF 0056500		Amt Trf From Normal To Mtf	9,562.62			649369.54
05/07/2023		PYINTPY0129908	1679558	Cr.Bal	84,000.00			565369.54
05/07/2023		ND/0704/4329		To Bill Nd/0704/4329 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 3223240000030410	20,700.00			544669.54
05/07/2023		NTN124/-11556		To Bill Ntn124/-11556 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Sebi Mtf Gst Invoice # : 3223240000030410	9,562.62			535106.92
06/07/2023		JVSMTF 0057991		Amt Trf From Normal To Mtf		39,343.97		574450.89
06/07/2023		NTN125/-11911		By Bill Ntn125/-11911 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 3223240000030993		27,361.07		601811.96



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.
06/07/2023		JVSMTF 0057612		Amt Trf From Normal To Mtf	39,343.97			562467.99
06/07/2023		ND/0705/4160		To Bill Nd/0705/4160 For Ex: Nsef - Bt: Futures - Settlement=230705 Gst Invoice # : 3223240000030993	3,525.00			558942.99
06/07/2023		NTN125/-11911		To Bill Ntn125/-11911 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Sebi Mtf Gst Invoice # : 3223240000030993	39,343.97			519599.02
06/07/2023		JVNCDSL0051126		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			519587.22
07/07/2023		JVSMTF 0059218		Amt Trf From Normal To Mtf		48,464.25		568051.47
07/07/2023		ND/0706/4518		By Bill Nd/0706/4518 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 3223240000031573		58,237.50		626288.97
07/07/2023		JVSAMIR0048427		Fno Dpc For The Month Of June 2023	3,877.59			622411.38
07/07/2023		JVSMTF 0058837		Amt Trf From Normal To Mtf	48,464.25			573947.13
07/07/2023		PYINTPY0148824	1697766	Cr.Bal	76,257.74			497689.39
07/07/2023		PYINTPY0162389	1711311	Cr.Bal	58,775.00			438914.39
07/07/2023		NTN126/-11517		To Bill Ntn126/-11517 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Sebi Mtf Gst Invoice # : 3223240000031573	48,464.25			390450.14
10/07/2023		JVSMTF 0060298		Amt Trf From Normal To Mtf		86,355.57		476805.71
10/07/2023		ND/0707/4034		By Bill Nd/0707/4034 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 3223240000032183		1,17,847.45		594653.16
10/07/2023		NTN127/-11330		By Bill Ntn127/-11330 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 3223240000032183		5,86,444.60		1181097.76
10/07/2023		JVSMTF 0059915		Amt Trf From Normal To Mtf	86,355.57			1094742.19
10/07/2023		NTN127/-11330		To Bill Ntn127/-11330 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Sebi Mtf Gst Invoice # : 3223240000032183	86,355.57			1008386.62
10/07/2023		JVNCDSL0053092		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			1008374.82
11/07/2023		JVSMTF 0061102		Amt Trf From Normal To Mtf		75,663.87		1084038.69
11/07/2023		ND/0710/3592		By Bill Nd/0710/3592 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 3223240000032751		25,100.00		1109138.69
11/07/2023		NTN128/-9780		By Bill Ntn128/-9780 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 3223240000032751		77,753.18		1186891.87
11/07/2023		JVSMTF 0060794		Amt Trf From Normal To Mtf	75,663.87			1111228.00
11/07/2023		NTN128/-9780		To Bill Ntn128/-9780 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Sebi Mtf Gst Invoice # : 3223240000032751	75,663.87			1035564.13
11/07/2023		JVNCDSL0053968		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40			1035528.73
12/07/2023		JVSMTF 0062288		Amt Trf From Normal To Mtf		9,08,436.68		1943965.41
12/07/2023		ND/0711/4052		By Bill Nd/0711/4052 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 3223240000033209		13,420.16		1957385.57
12/07/2023		NTN129/-11082		By Bill Ntn129/-11082 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 3223240000033209		891.74		1958277.31
12/07/2023		JVSMTF 0061923		Amt Trf From Normal To Mtf	9,08,436.68			1049840.63
12/07/2023		NTN129/-11082		To Bill Ntn129/-11082 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Sebi Mtf Gst Invoice # : 3223240000033209	9,08,436.68			141403.95
13/07/2023		ND/0712/4033		By Bill Nd/0712/4033 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 3223240000033754		6,550.25		147954.20
13/07/2023		NTN130/-11563		By Bill Ntn130/-11563 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 3223240000033754		36,977.75		184931.95
13/07/2023		JVNCDSL0055844		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			184908.35
14/07/2023		JVSMTF 0064554		Amt Trf From Normal To Mtf		27,552.64		212460.99



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.
14/07/2023		NTN131/-11321		By Bill Ntn131/-11321 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 3223240000034318		1,54,801.96		367262.95
14/07/2023		JVSMTF 0064166		Amt Trf From Normal To Mtf	27,552.64			339710.31
14/07/2023		ND/0713/4441		To Bill Nd/0713/4441 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 3223240000034318	35,150.00			304560.31
14/07/2023		NTN131/-11321		To Bill Ntn131/-11321 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Sebi Mtf Gst Invoice # : 3223240000034318	27,552.64			277007.67
14/07/2023		JVNCDSL0056761		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			276995.87
17/07/2023		ND/0714/3901		By Bill Nd/0714/3901 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 3223240000034881		1,13,247.73		390243.60
17/07/2023		NTN132/-11390		By Bill Ntn132/-11390 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 3223240000034881		4,74,524.34		864767.94
18/07/2023		JVSMTF 0066584		Amt Trf From Normal To Mtf		38,605.09		903373.03
18/07/2023		ND/0717/4145		By Bill Nd/0717/4145 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 3223240000035424		1,07,143.01		1010516.04
18/07/2023		NTN133/-12119		By Bill Ntn133/-12119 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 3223240000035424		224.44		1010740.48
18/07/2023		JVSMTF 0066229		Amt Trf From Normal To Mtf	38,605.09			972135.39
18/07/2023		NTN133/-12119		To Bill Ntn133/-12119 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Sebi Mtf Gst Invoice # : 3223240000035424	38,605.09			933530.30
19/07/2023		ND/0718/4409		To Bill Nd/0718/4409 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 3223240000036352	9,975.00			923555.30
20/07/2023		ND/0719/4220		To Bill Nd/0719/4220 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 3223240000036910	2,345.67			921209.63
20/07/2023		NTN135/-13648		To Bill Ntn135/-13648 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 3223240000036910	7,12,134.12			209075.51
21/07/2023		JVSMTF 0069673		Amt Trf From Normal To Mtf		18,042.79		227118.30
21/07/2023		NTN136/-11104		By Bill Ntn136/-11104 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 3223240000037121		30,043.83		257162.13
21/07/2023		JVSMTF 0069314		Amt Trf From Normal To Mtf	18,042.79			239119.34
21/07/2023		ND/0720/4519		To Bill Nd/0720/4519 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 3223240000037121	7,995.65			231123.69
21/07/2023		NTN136/-11104		To Bill Ntn136/-11104 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Sebi Mtf Gst Invoice # : 3223240000037121	18,042.79			213080.90
21/07/2023		JVNCDSL0061699		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			213069.10
24/07/2023		NTN137/-12316		By Bill Ntn137/-12316 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 3223240000037689		451.42		213520.52
24/07/2023		ND/0721/4061		To Bill Nd/0721/4061 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 3223240000037689	60,570.00			152950.52
25/07/2023		ND/0724/4171		By Bill Nd/0724/4171 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 3223240000038593		9,037.48		161988.00
26/07/2023		ND/0725/4354		By Bill Nd/0725/4354 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 3223240000038795		81,440.00		243428.00
26/07/2023		NTN139/-11950		By Bill Ntn139/-11950 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 3223240000038795		177.23		243605.23
27/07/2023		JVSMTF 0074525		Amt Trf From Normal To Mtf		75,930.45		319535.68
27/07/2023		ND/0726/4319		By Bill Nd/0726/4319 For Ex: Nsef - Bt: Futures - Settlement=230726 Gst Invoice # : 3223240000039374		7,800.00		327335.68



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.
27/07/2023		NTN140/-12293		By Bill Ntn140/-12293 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 3223240000039374		48,873.08		376208.76
27/07/2023		JVSMTF 0074131		Amt Trf From Normal To Mtf	75,930.45			300278.31
27/07/2023		NTN140/-12293		To Bill Ntn140/-12293 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Sebi Mtf Gst Invoice # : 3223240000039374	75,930.45			224347.86
27/07/2023		JVNCDSL0065812		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			224336.06
28/07/2023		JVSMTF 0075758		Amt Trf From Normal To Mtf		74,811.30		299147.36
28/07/2023		ND/0727/4649		By Bill Nd/0727/4649 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 3223240000039934		7,700.00		306847.36
28/07/2023		NTN141/-12579		By Bill Ntn141/-12579 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 3223240000039934		15,852.78		322700.14
28/07/2023		JVSMTF 0075358		Amt Trf From Normal To Mtf	74,811.30			247888.84
28/07/2023		NTN141/-12579		To Bill Ntn141/-12579 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Sebi Mtf Gst Invoice # : 3223240000039934	74,811.30			173077.54
31/07/2023		ND/0728/3820		By Bill Nd/0728/3820 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 3223240000040516		46,892.12		219969.66
31/07/2023		NTN142/-11856		By Bill Ntn142/-11856 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 3223240000040516		866.06		220835.72
01/08/2023		ND/0731/3910		By Bill Nd/0731/3910 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 3223240000041084		4,577.74		225413.46
01/08/2023		NTN143/-13012		By Bill Ntn143/-13012 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 3223240000041084		26,877.62		252291.08
02/08/2023		NTN144/-13135		By Bill Ntn144/-13135 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 3223240000041686		4,114.95		256406.03
02/08/2023		ND/0801/4096		To Bill Nd/0801/4096 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 3223240000041686	22,048.22			234357.81
03/08/2023		JVSMTF 0081178		Amt Trf From Normal To Mtf		1,64,192.40		398550.21
03/08/2023		NTN145/-13005		By Bill Ntn145/-13005 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 3223240000042313		69,683.67		468233.88
03/08/2023		JVSMTF 0080675		Amt Trf From Normal To Mtf	1,64,192.40			304041.48
03/08/2023		ND/0802/4344		To Bill Nd/0802/4344 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 3223240000042313	71,772.18			232269.30
03/08/2023		NTN145/-13005		To Bill Ntn145/-13005 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Sebi Mtf Gst Invoice # : 3223240000042313	1,64,192.40			68076.90
04/08/2023		JVSMTF 0082706		Amt Trf From Normal To Mtf		1,07,641.32		175718.22
04/08/2023		JVSMTF 0083246		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		60,593.40		236311.62
04/08/2023		ND/0803/4525		By Bill Nd/0803/4525 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 3223240000042922		42,925.29		279236.91
04/08/2023		JVSMTF 0082287		Amt Trf From Normal To Mtf	1,07,641.32			171595.59
04/08/2023		JVSMTF 0083094		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	60,593.40			111002.19
04/08/2023		NTN146/-12480		To Bill Ntn146/-12480 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 3223240000042922	3,360.87			107641.32
04/08/2023		NTN146/-12480		To Bill Ntn146/-12480 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Sebi Mtf Gst Invoice # : 3223240000042922	1,67,827.86		60,186.54	
07/08/2023		JVSMTF 0084159		Amt Trf From Normal To Mtf		406.86		59,779.68
07/08/2023		ND/0804/3930		By Bill Nd/0804/3930 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 3223240000043477		10,710.99	49,068.69	



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/08/2023		NTN147/-12518		By Bill Ntn147/-12518 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 3223240000043477		1,21,236.67		72167.98
07/08/2023		JVSMTF 0084081		Amt Trf From Normal To Mtf	406.86			71761.12
07/08/2023		JVNCDSL0072759		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			71749.32
08/08/2023		ND/0807/3922		By Bill Nd/0807/3922 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 3223240000044088		27,927.44		99676.76
08/08/2023		NTN148/-13565		By Bill Ntn148/-13565 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 3223240000044088		11,471.49		111148.25
09/08/2023		JVSMTF 0086114		Amt Trf From Normal To Mtf		11,530.53		122678.78
09/08/2023		ND/0808/4148		By Bill Nd/0808/4148 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 3223240000044645		8,800.00		131478.78
09/08/2023		JVSAMIR0062828		Fno Dpc For The Month Of July 2023	1,235.04			130243.74
09/08/2023		JVSMTF 0085724		Amt Trf From Normal To Mtf	11,530.53			118713.21
09/08/2023		NTN149/-12153		To Bill Ntn149/-12153 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Sebi Mtf Gst Invoice # : 3223240000044645	11,530.53			107182.68
10/08/2023		ND/0809/4221		By Bill Nd/0809/4221 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 3223240000045623		27,698.16		134880.84
11/08/2023		ND/0810/4451		By Bill Nd/0810/4451 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 3223240000045836		2,29,973.57		364854.41
11/08/2023		NTN151/-12382		By Bill Ntn151/-12382 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 3223240000045836		60,364.27		425218.68
14/08/2023		NTN152/-12206		By Bill Ntn152/-12206 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 3223240000046433		78.79		425297.47
14/08/2023		ND/0811/3787		To Bill Nd/0811/3787 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 3223240000046433	78,335.00			346962.47
16/08/2023		JVNCDSL0078683		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40			346927.07
17/08/2023		ND/0814/4001		By Bill Nd/0814/4001 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 3223240000046961		23,775.23		370702.30
17/08/2023		ND/0816/3911		By Bill Nd/0816/3911 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 3223240000047841		26,125.00		396827.30
17/08/2023		NTN153/-11261		By Bill Ntn153/-11261 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 3223240000046961		5,13,873.38		910700.68
18/08/2023		NTN155/-12532		By Bill Ntn155/-12532 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 3223240000048042		86,584.61		997285.29
18/08/2023		ND/0817/4290		To Bill Nd/0817/4290 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 3223240000048042	39,779.87			957505.42
18/08/2023		JVNCDSL0080377		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	47.20			957458.22
21/08/2023		JVSMTF 0093932		Amt Trf From Normal To Mtf		93,919.46		1051377.68
21/08/2023		JVSMTF 0093518		Amt Trf From Normal To Mtf	93,919.46			957458.22
21/08/2023		ND/0818/3829		To Bill Nd/0818/3829 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 3223240000048606	6,920.56			950537.66
21/08/2023		NTN156/-14829		To Bill Ntn156/-14829 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 3223240000048606	17,222.36			933315.30
21/08/2023		NTN156/-14829		To Bill Ntn156/-14829 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Sebi Mtf Gst Invoice # : 3223240000048606	93,919.46			839395.84
22/08/2023		ND/0821/3813		By Bill Nd/0821/3813 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 3223240000049162		15,424.77		854820.61



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.
22/08/2023		NTN157/-11439		By Bill Ntn157/-11439 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 3223240000049162		1,64,146.63		1018967.24
22/08/2023		JVNCDSL0082490		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	59.00			1018908.24
23/08/2023		JVSMTF 0096336		Amt Trf From Normal To Mtf		10,253.80		1029162.04
23/08/2023		ND/0822/3960		By Bill Nd/0822/3960 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 3223240000049687		1,801.25		1030963.29
23/08/2023		NTN158/-12458		By Bill Ntn158/-12458 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 3223240000049687		50,818.14		1081781.43
23/08/2023		JVSMTF 0095870		Amt Trf From Normal To Mtf	10,253.80			1071527.63
23/08/2023		PYINTPY0211343	1760314	Cr.Bal	1,28,000.00			943527.63
23/08/2023		NTN158/-12458		To Bill Ntn158/-12458 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Sebi Mtf Gst Invoice # : 3223240000049687	10,253.80			933273.83
23/08/2023		JVNCDSL0083426		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40			933238.43
24/08/2023		JVSMTF 0097787		Amt Trf From Normal To Mtf		22,553.91		955792.34
24/08/2023		ND/0823/4144		By Bill Nd/0823/4144 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 3223240000050312		11,288.16		967080.50
24/08/2023		NTN159/-13488		By Bill Ntn159/-13488 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 3223240000050312		45,363.16		1012443.66
24/08/2023		JVSMTF 0097254		Amt Trf From Normal To Mtf	22,553.91			989889.75
24/08/2023		NTN159/-13488		To Bill Ntn159/-13488 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Sebi Mtf Gst Invoice # : 3223240000050312	22,553.91			967335.84
24/08/2023		JVNCDSL0084551		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			967324.04
25/08/2023		JVSMTF 0099337		Amt Trf From Normal To Mtf		2,00,776.17		1168100.21
25/08/2023		NTN160/-12841		By Bill Ntn160/-12841 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 3223240000050962		11,571.88		1179672.09
25/08/2023		JVSMTF 0098884		Amt Trf From Normal To Mtf	2,00,776.17			978895.92
25/08/2023		ND/0824/4510		To Bill Nd/0824/4510 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 3223240000050962	1,37,809.59			841086.33
25/08/2023		NTN160/-12841		To Bill Ntn160/-12841 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Sebi Mtf Gst Invoice # : 3223240000050962	2,00,776.17			640310.16
25/08/2023		JVNCDSL0085654		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	224.20			640085.96
28/08/2023		NTN161/-11475		By Bill Ntn161/-11475 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 3223240000051591		2,22,291.95		862377.91
28/08/2023		ND/0825/4014		To Bill Nd/0825/4014 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 3223240000051591	34,831.25			827546.66
28/08/2023		JVNCDSL0086817		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	47.20			827499.46
29/08/2023		JVSMTF 0102139		Amt Trf From Normal To Mtf		49,014.24		876513.70
29/08/2023		NTN162/-11756		By Bill Ntn162/-11756 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 3223240000052180		63,792.49		940306.19
29/08/2023		JVSMTF 0101723		Amt Trf From Normal To Mtf	49,014.24			891291.95
29/08/2023		ND/0828/4020		To Bill Nd/0828/4020 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 3223240000052180	17,287.50			874004.45
29/08/2023		NTN162/-11756		To Bill Ntn162/-11756 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Sebi Mtf Gst Invoice # : 3223240000052180	49,014.24			824990.21
29/08/2023		JVNCDSL0087907		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40			824954.81
30/08/2023		JVSMTF 0103569		Amt Trf From Normal To Mtf		24,254.73		849209.54



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.
30/08/2023		NTN163/-12412		By Bill Ntn163/-12412 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 3223240000052716		10,541.32		859750.86
30/08/2023		JVSMTF 0103111		Amt Trf From Normal To Mtf	24,254.73			835496.13
30/08/2023		ND/0829/4021		To Bill Nd/0829/4021 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 3223240000052716	48,244.80			787251.33
30/08/2023		NTN163/-12412		To Bill Ntn163/-12412 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Sebi Mtf Gst Invoice # : 3223240000052716	24,254.73			762996.60
30/08/2023		JVNCDSL0088965		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			762973.00
31/08/2023		JVSMTF 0105023		Amt Trf From Normal To Mtf		1,95,507.36		958480.36
31/08/2023		ND/0830/4073		By Bill Nd/0830/4073 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 3223240000053186		2,228.09		960708.45
31/08/2023		JVSMTF 0104532		Amt Trf From Normal To Mtf	1,95,507.36			765201.09
31/08/2023		NTN164/-13650		To Bill Ntn164/-13650 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 3223240000053186	74,760.05			690441.04
31/08/2023		NTN164/-13650		To Bill Ntn164/-13650 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Sebi Mtf Gst Invoice # : 3223240000053186	1,95,507.36			494933.68
31/08/2023		NTW164/-1365		To Bill Ntw164/-1365 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023164 Gst Invoice # : 3223240000053186	69,538.70			425394.98
31/08/2023		JVNCDSL0090062		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			425371.38
01/09/2023		JVSMTF 0106866		Amt Trf From Normal To Mtf		1,52,390.34		577761.72
01/09/2023		NTN165/-13709		By Bill Ntn165/-13709 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 3223240000053807		1,14,297.13		692058.85
01/09/2023		NTW165/-2392		By Bill Ntw165/-2392 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 3223240000053807		72,596.14		764654.99
01/09/2023		JVSMTF 0106168		Amt Trf From Normal To Mtf	1,52,390.34			612264.65
01/09/2023		ND/0831/4415		To Bill Nd/0831/4415 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 3223240000053807	2,21,992.67			390271.98
01/09/2023		NTN165/-13709		To Bill Ntn165/-13709 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Sebi Mtf Gst Invoice # : 3223240000053807	1,52,390.34			237881.64
01/09/2023		JVNCDSL0091058		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40			237846.24
04/09/2023		JVSMTF 0108507		Amt Trf From Normal To Mtf		43,502.93		281349.17
04/09/2023		ND/0901/3799		By Bill Nd/0901/3799 For Ex: Nsef - Bt: Futures - Settlement=230901 Gst Invoice # : 3223240000054529		61,133.91		342483.08
04/09/2023		NTN166/-14914		By Bill Ntn166/-14914 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 3223240000054529		1,58,606.25		501089.33
04/09/2023		JVSMTF 0107940		Amt Trf From Normal To Mtf	43,502.93			457586.40
04/09/2023		NTN166/-14914		To Bill Ntn166/-14914 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Sebi Mtf Gst Invoice # : 3223240000054529	43,502.93			414083.47
04/09/2023		JVNCDSL0092303		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	59.00			414024.47
05/09/2023		JVSMTF 0110240		Amt Trf From Normal To Mtf		1,04,076.49		518100.96
05/09/2023		ND/0904/3979		By Bill Nd/0904/3979 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 3223240000055165		50,443.25		568544.21
05/09/2023		NTN167/-16433		By Bill Ntn167/-16433 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 3223240000055165		4,21,354.34		989898.55
05/09/2023		JVSMTF 0109578		Amt Trf From Normal To Mtf	1,04,076.49			885822.06
05/09/2023		NTN167/-16433		To Bill Ntn167/-16433 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Sebi Mtf Gst Invoice # : 3223240000055165	1,04,076.49			781745.57



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.
05/09/2023		JVNCDSL0093756		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	212.40			781533.17
06/09/2023		JVSMTF 0112092		Amt Trf From Normal To Mtf		2,71,635.11		1053168.28
06/09/2023		ND/0905/4095		By Bill Nd/0905/4095 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 3223240000055871		1,07,738.68		1160906.96
06/09/2023		NTN168/-15923		By Bill Ntn168/-15923 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 3223240000055871		39,792.80		1200699.76
06/09/2023		JVSMTF 0111481		Amt Trf From Normal To Mtf	2,71,635.11			929064.65
06/09/2023		NTN168/-15923		To Bill Ntn168/-15923 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Sebi Mtf Gst Invoice # : 3223240000055871	2,71,635.11			657429.54
06/09/2023		JVNCDSL0094999		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			657405.94
07/09/2023		JVSMTF 0113933		Amt Trf From Normal To Mtf		53,927.77		711333.71
07/09/2023		ND/0906/4252		By Bill Nd/0906/4252 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 3223240000056523		15,050.00		726383.71
07/09/2023		NTN169/-14704		By Bill Ntn169/-14704 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 3223240000056523		1,11,542.61		837926.32
07/09/2023		JVSMTF 0113369		Amt Trf From Normal To Mtf	53,927.77			783998.55
07/09/2023		NTN169/-14704		To Bill Ntn169/-14704 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Sebi Mtf Gst Invoice # : 3223240000056523	53,927.77			730070.78
07/09/2023		JVNCDSL0096144		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			730058.98
08/09/2023		ND/0907/4349		By Bill Nd/0907/4349 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 3223240000057209		30,572.96		760631.94
08/09/2023		NTN170/-13834		By Bill Ntn170/-13834 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 3223240000057209		53,826.45		814458.39
11/09/2023		JVSMTF 0117289		Amt Trf From Normal To Mtf		2,27,755.86		1042214.25
11/09/2023		ND/0908/4146		By Bill Nd/0908/4146 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 3223240000057866		74,602.19		1116816.44
11/09/2023		NTN171/-14573		By Bill Ntn171/-14573 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 3223240000057866		2,74,586.55		1391402.99
11/09/2023		JVSMTF 0116735		Amt Trf From Normal To Mtf	2,27,755.86			1163647.13
11/09/2023		NTN171/-14573		To Bill Ntn171/-14573 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Sebi Mtf Gst Invoice # : 3223240000057866	2,27,755.86			935891.27
11/09/2023		JVNCDSL0098597		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			935867.67
12/09/2023		JVSMTF 0119077		Amt Trf From Normal To Mtf		1,92,753.32		1128620.99
12/09/2023		ND/0911/4294		By Bill Nd/0911/4294 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 3223240000058522		69,741.31		1198362.30
12/09/2023		JVSAMIR0085135		Fno Dpc For The Month Of August 2023	4,021.84			1194340.46
12/09/2023		JVSMTF 0118475		Amt Trf From Normal To Mtf	1,92,753.32			1001587.14
12/09/2023		NTN172/-16182		To Bill Ntn172/-16182 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Sebi Mtf Gst Invoice # : 3223240000058522	1,92,753.32			808833.82
12/09/2023		NTN172/-16182		To Bill Ntn172/-16182 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 3223240000058522	4,60,187.88			348645.94
12/09/2023		JVNCDSL0099797		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			348634.14
13/09/2023		JVSMTF 0121461		Amt Trf From Normal To Mtf		2,94,218.98		642853.12
13/09/2023		JVSMTF 0122414		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		62,691.34		705544.46
13/09/2023		JVSMTF 0120721		Amt Trf From Normal To Mtf	2,94,218.98			411325.48
13/09/2023		JVSMTF 0122162		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	62,691.34			348634.14

**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.
13/09/2023		ND/0912/4445		To Bill Nd/0912/4445 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 3223240000059261	20,801.30			327832.84
13/09/2023		NTN173/-15592		To Bill Ntn173/-15592 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 3223240000059261	33,613.86			294218.98
13/09/2023		NTN173/-15592		To Bill Ntn173/-15592 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Sebi Mtf Gst Invoice # : 3223240000059261	3,55,574.52		61,355.54	
13/09/2023		JVNCDSL0101001		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80		61,367.34	
14/09/2023		JVSMTF 0123236		Amt Trf From Normal To Mtf		23,495.67	37,871.67	
14/09/2023		ND/0913/4529		By Bill Nd/0913/4529 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 3223240000059946		20,325.00	17,546.67	
14/09/2023		NTN174/-12863		By Bill Ntn174/-12863 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 3223240000059946		89,478.08		71931.41
14/09/2023		JVSMTF 0122686		Amt Trf From Normal To Mtf	23,495.67			48435.74
14/09/2023		NTN174/-12863		To Bill Ntn174/-12863 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Sebi Mtf Gst Invoice # : 3223240000059946	24,831.47			23604.27
14/09/2023		JVNCDSL0102080		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			23580.67
15/09/2023		NTN175/-12690		By Bill Ntn175/-12690 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 3223240000060567		1,65,629.79		189210.46
15/09/2023		ND/0914/4504		To Bill Nd/0914/4504 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 3223240000060567	10,000.00			179210.46
15/09/2023		JVNCDSL0103183		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			179198.66
18/09/2023		JVSMTF 0126309		Amt Trf From Normal To Mtf		28,373.17		207571.83
18/09/2023		ND/0915/4047		By Bill Nd/0915/4047 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 3223240000061213		6,500.00		214071.83
18/09/2023		NTN176/-13190		By Bill Ntn176/-13190 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 3223240000061213		1,25,876.85		339948.68
18/09/2023		JVSMTF 0125811		Amt Trf From Normal To Mtf	28,373.17			311575.51
18/09/2023		NTN176/-13190		To Bill Ntn176/-13190 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Sebi Mtf Gst Invoice # : 3223240000061213	28,373.17			283202.34
18/09/2023		JVNCDSL0104329		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			283178.74
20/09/2023		ND/0918/4063		To Bill Nd/0918/4063 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 3223240000062225	30,600.00			252578.74
21/09/2023		JVSMTF 0129666		Amt Trf From Normal To Mtf		2,56,388.24		508966.98
21/09/2023		JVSMTF 0130313		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		20,866.45		529833.43
21/09/2023		NTN178/-15755		By Bill Ntn178/-15755 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 3223240000062432		39,984.50		569817.93
21/09/2023		JVSMTF 0129146		Amt Trf From Normal To Mtf	2,56,388.24			313429.69
21/09/2023		JVSMTF 0130157		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	20,866.45			292563.24
21/09/2023		ND/0920/4436		To Bill Nd/0920/4436 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 3223240000062432	36,175.00			256388.24
21/09/2023		NTN178/-15755		To Bill Ntn178/-15755 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Sebi Mtf Gst Invoice # : 3223240000062432	2,76,484.41		20,096.17	
21/09/2023		JVNCDSL0106586		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60		20,119.77	
22/09/2023		JVSMTF 0131379		Amt Trf From Normal To Mtf		770.28	19,349.49	
22/09/2023		NTN179/-11855		By Bill Ntn179/-11855 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 3223240000062995		90,568.16		71218.67



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.
22/09/2023		JVSMTF 0131300		Amt Trf From Normal To Mtf	770.28			70448.39
22/09/2023		ND/0921/4425		To Bill Nd/0921/4425 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 3223240000062995	5,272.72			65175.67
22/09/2023		JVNCDSL0107538		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			65152.07
25/09/2023		ND/0922/4034		To Bill Nd/0922/4034 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 3223240000063527	13,275.00			51877.07
25/09/2023		NTN180/-11441		To Bill Ntn180/-11441 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 3223240000063527	5,764.04			46113.03
26/09/2023		NTN181/-11026		By Bill Ntn181/-11026 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 3223240000064073		88,066.15		134179.18
26/09/2023		ND/0925/4097		To Bill Nd/0925/4097 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 3223240000064073	26,086.51			108092.67
26/09/2023		JVNCDSL0109623		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			108069.07
27/09/2023		NTN182/-10035		By Bill Ntn182/-10035 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 3223240000064623		96,367.94		204437.01
27/09/2023		ND/0926/4034		To Bill Nd/0926/4034 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 3223240000064623	5,537.62			198899.39
27/09/2023		JVNCDSL0110492		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			198875.79
28/09/2023		ND/0927/4306		By Bill Nd/0927/4306 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 3223240000065135		16,362.50		215238.29
28/09/2023		NTN183/-12349		To Bill Ntn183/-12349 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 3223240000065135	14,604.05			200634.24
03/10/2023		ND/0929/3724		By Bill Nd/0929/3724 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 3223240000066102		39,400.00		240034.24
03/10/2023		NTN185/-10326		By Bill Ntn185/-10326 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 3223240000066102		1,15,282.97		355317.21
03/10/2023		ND/0928/4477		To Bill Nd/0928/4477 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 3223240000066011	77,644.05			277673.16
04/10/2023		NTN186/-13233		By Bill Ntn186/-13233 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 3223240000066689		12,834.90		290508.06
04/10/2023		ND/1003/3972		To Bill Nd/1003/3972 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 3223240000066689	32,200.00			258308.06
04/10/2023		JVNCDSL0114101		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			258296.26
05/10/2023		ND/1004/4206		To Bill Nd/1004/4206 For Ex: Nsef - Bt: Futures - Settlement=231004 Gst Invoice # : 3223240000067270	25,250.00			233046.26
05/10/2023		NTN187/-12749		To Bill Ntn187/-12749 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 3223240000067270	20,801.20			212245.06
06/10/2023		ND/1005/4059		By Bill Nd/1005/4059 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 3223240000067837		2,071.88		214316.94
06/10/2023		JVSAMIR0099259		Fno Dpc For The Month Of Sep-2023	1,050.02			213266.92
06/10/2023		NTN188/-11469		To Bill Ntn188/-11469 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 3223240000067837	2,38,168.14		24,901.22	
09/10/2023		ND/1006/3639		By Bill Nd/1006/3639 For Ex: Nsef - Bt: Futures - Settlement=231006 Gst Invoice # : 3223240000068362		13,651.67	11,249.55	
09/10/2023		NTN189/-11909		By Bill Ntn189/-11909 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 3223240000068362		1,42,240.46		130990.91
09/10/2023		JVNCDSL0116961		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	70.80			130920.11



NIRMAL BANG SECURITIES PVT.LTD.

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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.
10/10/2023		ND/1009/3596		To Bill Nd/1009/3596 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 3223240000068851	21,627.88			109292.23
10/10/2023		NTN190/-10746		To Bill Ntn190/-10746 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 3223240000068851	1,47,500.36		38,208.13	
11/10/2023		ND/1010/3898		By Bill Nd/1010/3898 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 3223240000069364		23,097.48	15,110.65	
11/10/2023		NTN191/-10974		By Bill Ntn191/-10974 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 3223240000069364		30,178.47		15067.82
11/10/2023		JVNCDSL0118810		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			15056.02
12/10/2023		ND/1011/4096		By Bill Nd/1011/4096 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 3223240000069884		75,826.87		90882.89
12/10/2023		NTN192/-11591		To Bill Ntn192/-11591 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 3223240000069884	7,475.29			83407.60
12/10/2023		JVNCDSL0119780		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			83395.80
13/10/2023		ND/1012/3963		By Bill Nd/1012/3963 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 3223240000070419		22,561.08		105956.88
13/10/2023		NTN193/-11801		To Bill Ntn193/-11801 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 3223240000070419	41,041.79			64915.09
13/10/2023		JVNCDSL0120695		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			64903.29
16/10/2023		JVSMTF 0151203		Amt Trf From Normal To Mtf		74,403.83		139307.12
16/10/2023		JVSMTF 0151733		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Opt		1,28,894.00		268201.12
16/10/2023		NTN194/-12429		By Bill Ntn194/-12429 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 3223240000070915		74,008.32		342209.44
16/10/2023		JVSMTF 0150709		Amt Trf From Normal To Mtf	74,403.83			267805.61
16/10/2023		JVSMTF 0151593		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Opt	1,28,894.00			138911.61
16/10/2023		ND/1013/3796		To Bill Nd/1013/3796 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 3223240000070915	64,508.33			74403.28
16/10/2023		NTN194/-12429		To Bill Ntn194/-12429 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Sebi Mtf Gst Invoice # : 3223240000070915	2,02,915.75		1,28,512.47	
16/10/2023		JVNCDSL0121814		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60		1,28,536.07	
17/10/2023		JVSMTF 0153017		Amt Trf From Normal To Mtf		382.08	1,28,153.99	
17/10/2023		NTN195/-12424		By Bill Ntn195/-12424 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 3223240000071456		53,500.13	74,653.86	
17/10/2023		JVSMTF 0152875		Amt Trf From Normal To Mtf	382.08		75,035.94	
17/10/2023		ND/1016/3712		To Bill Nd/1016/3712 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 3223240000071456	5,147.23		80,183.17	
17/10/2023		JVNCDSL0122827		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60		80,206.77	
18/10/2023		ND/1017/3932		By Bill Nd/1017/3932 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 3223240000072002		14,390.56	65,816.21	
18/10/2023		NTN196/-12483		By Bill Ntn196/-12483 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 3223240000072002		1,37,679.54		71863.33
18/10/2023		JVNCDSL0123852		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			71851.53
19/10/2023		ND/1018/4166		To Bill Nd/1018/4166 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 3223240000072564	1,35,812.60		63,961.07	
19/10/2023		NTN197/-12224		To Bill Ntn197/-12224 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 3223240000072564	67,332.80		1,31,293.87	



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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.
19/10/2023		JVNCDSL0124823		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60		1,31,317.47	
20/10/2023		NTN198/-10734		By Bill Ntn198/-10734 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 3223240000073095		83,007.51	48,309.96	
20/10/2023		ND/1019/3969		To Bill Nd/1019/3969 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 3223240000073095	13,500.00		61,809.96	
20/10/2023		JVNCDSL0125808		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	59.00		61,868.96	
23/10/2023		ND/1020/3695		To Bill Nd/1020/3695 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 3223240000073620	6,850.00		68,718.96	
23/10/2023		NTN199/-11105		To Bill Ntn199/-11105 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 3223240000073620	41,407.85		1,10,126.81	
25/10/2023		NTN200/-11005		By Bill Ntn200/-11005 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 3223240000074118		25,932.27	84,194.54	
25/10/2023		ND/1023/3792		To Bill Nd/1023/3792 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 3223240000074118	69,532.03		1,53,726.57	
25/10/2023		JVNCDSL0127709		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	47.20		1,53,773.77	
26/10/2023		NTN201/-9771		By Bill Ntn201/-9771 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 3223240000074588		92,432.70	61,341.07	
26/10/2023		ND/1025/4048		To Bill Nd/1025/4048 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 3223240000074588	21,800.00		83,141.07	
26/10/2023		JVNCDSL0128757		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60		83,164.67	
27/10/2023		NTN202/-10699		By Bill Ntn202/-10699 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 3223240000075007		35,69,519.18		3486354.51
27/10/2023		NTW202/-1234		By Bill Ntw202/-1234 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 3223240000075007		18,637.05		3504991.56
27/10/2023		PYINTPY0332743	1881349	Cr.Bal	28,00,000.00			704991.56
27/10/2023		ND/1026/4275		To Bill Nd/1026/4275 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 3223240000075007	5,00,967.49		204024.07	
27/10/2023		JVNCDSL0129546		DEMAT BILL CHSG TRF TO TRADING A/C /1201330000527406	790.60		203233.47	
30/10/2023		ND/1027/3578		By Bill Nd/1027/3578 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 3223240000075446		30,450.00	233683.47	
30/10/2023		NTW203/-1094		By Bill Ntw203/-1094 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 3223240000075446		1,071.01	234754.48	
30/10/2023		JVNCDSL0130433		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80		234742.68	
31/10/2023		ND/1030/3820		By Bill Nd/1030/3820 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 3223240000076277		2,100.00	236842.68	
01/11/2023		ND/1031/3910		By Bill Nd/1031/3910 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 3223240000076731		27,150.00	263992.68	
01/11/2023		JVSAMIR0128708		Dpc Debited For Oct 2023 - Normal Product	540.56		263452.12	
02/11/2023		ND/1101/3914		By Bill Nd/1101/3914 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 3223240000077199		24,450.00	287902.12	
03/11/2023		ND/1102/3921		By Bill Nd/1102/3921 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 3223240000077706		7,800.00	295702.12	
06/11/2023		ND/1103/3579		By Bill Nd/1103/3579 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 3223240000078246		14,850.00	310552.12	
07/11/2023		NTN209/-14355		By Bill Ntn209/-14355 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 3223240000078449		999.97	311552.09	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/11/2023		ND/1106/3757		To Bill Nd/1106/3757 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 3223240000078449	21,600.00			289952.09
08/11/2023		ND/1107/3900		To Bill Nd/1107/3900 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 3223240000079382	15,450.00			274502.09
09/11/2023		ND/1108/3895		To Bill Nd/1108/3895 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 3223240000079961	7,950.00			266552.09
10/11/2023		ND/1109/3875		By Bill Nd/1109/3875 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 3223240000080561		7,350.00		273902.09
11/11/2023		JVSAMIR0131707		Fno Dpc For The Month Of Oct-2023	1,673.38			272228.71
13/11/2023		ND/1110/3619		To Bill Nd/1110/3619 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 3223240000081116	40,950.00			231278.71
13/11/2023		ND/1112/2574		To Bill Nd/1112/2574 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 3223240000081894	3,000.00			228278.71
15/11/2023		ND/1113/3589		By Bill Nd/1113/3589 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 3223240000082449		11,850.00		240128.71
16/11/2023		ND/1115/3955		To Bill Nd/1115/3955 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 3223240000083130	13,500.00			226628.71
17/11/2023		ND/1116/4084		By Bill Nd/1116/4084 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 3223240000083776		1,26,993.08		353621.79
20/11/2023		ND/1117/3836		To Bill Nd/1117/3836 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 3223240000084456	12,150.00			341471.79
21/11/2023		ND/1120/3864		To Bill Nd/1120/3864 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 3223240000085041	1,800.00			339671.79
22/11/2023		ND/1121/3971		By Bill Nd/1121/3971 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 3223240000085615		18,000.00		357671.79
23/11/2023		ND/1122/4035		To Bill Nd/1122/4035 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 3223240000086133	2,700.00			354971.79
24/11/2023		ND/1123/3894		To Bill Nd/1123/3894 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 3223240000086678	2,100.00			352871.79
28/11/2023		ND/1124/3699		By Bill Nd/1124/3699 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 3223240000087268		8,850.00		361721.79
29/11/2023		ND/1128/3881		By Bill Nd/1128/3881 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 3223240000087895		11,400.00		373121.79
30/11/2023		ND/1129/4049		By Bill Nd/1129/4049 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 3223240000088573		12,703.44		385825.23
01/12/2023		ND/1130/4279		By Bill Nd/1130/4279 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 3223240000089236		11,850.00		397675.23
01/12/2023		PYINTPY0386121	1934930	Cr.Bal	92,000.00			305675.23
04/12/2023		ND/1201/3633		By Bill Nd/1201/3633 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 3223240000089903		70,885.82		376561.05
05/12/2023		ND/1204/4133		To Bill Nd/1204/4133 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 3223240000090603	31,800.00			344761.05
06/12/2023		REATOM 0125481	ATOM125481	Amt Rcd From Atm Tx 11000196182341 With Bank Ref 2872997834		70,000.00		414761.05
06/12/2023		ND/1205/4208		To Bill Nd/1205/4208 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 3223240000091303	16,050.00			398711.05
07/12/2023		ND/1206/4378		By Bill Nd/1206/4378 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 3223240000092035		17,400.00		416111.05



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		ND/1207/4151		By Bill Nd/1207/4151 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 3223240000092799		42,750.00		458861.05
11/12/2023		ND/1208/3963		By Bill Nd/1208/3963 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 3223240000093527		21,900.00		480761.05
12/12/2023		ND/1211/3889		By Bill Nd/1211/3889 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 3223240000093710		22,050.00		502811.05
12/12/2023		PYINTPY0405492	1954354	Being Payment Made	1,25,000.00			377811.05
13/12/2023		ND/1212/4085		By Bill Nd/1212/4085 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 3223240000094954		10,800.00		388611.05
14/12/2023		REATOM 0130856	ATOM130856	Amt Rcd From Atm Tx 11000197496598 With Bank Ref 2874674190		90,000.00		478611.05
14/12/2023		ND/1213/4309		To Bill Nd/1213/4309 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 3223240000095664	16,350.00			462261.05
15/12/2023		ND/1214/4373		To Bill Nd/1214/4373 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 3223240000096383	20,100.00			442161.05
18/12/2023		ND/1215/4152		To Bill Nd/1215/4152 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 3223240000097131	1,950.00			440211.05
19/12/2023		ND/1218/4007		By Bill Nd/1218/4007 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 3223240000097800		8,250.00		448461.05
20/12/2023		PYINTPY0421830	1969609	Being Payment Made	45,000.00			403461.05
20/12/2023		ND/1219/4210		To Bill Nd/1219/4210 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 3223240000098477	21,450.00			382011.05
21/12/2023		NTN240/-18451		By Bill Ntn240/-18451 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 3223240000098725		1,50,305.14		532316.19
21/12/2023		PYINTPY0424673	1972461	Being Payment Made	1,35,000.00			397316.19
21/12/2023		ND/1220/4669		To Bill Nd/1220/4669 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 3223240000098725	62,700.00			334616.19
21/12/2023		JVNCDSL0168747		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			334604.39
22/12/2023		ND/1221/4327		By Bill Nd/1221/4327 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 3223240000099822		32,850.00		367454.39
26/12/2023		ND/1222/4067		By Bill Nd/1222/4067 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 3223240000100038		13,050.00		380504.39
26/12/2023		NTN242/-13355		By Bill Ntn242/-13355 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 3223240000100038		30,521.67		411026.06
26/12/2023		PYINTPY0429540	1977354	Being Payment Made	78,000.00			333026.06
26/12/2023		JVNCDSL0170991		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			333014.26
27/12/2023		ND/1226/4003		To Bill Nd/1226/4003 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 3223240000101025	9,600.00			323414.26
28/12/2023		ND/1227/4288		By Bill Nd/1227/4288 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 3223240000101624		361.84		323776.10
28/12/2023		PYINTPY0434360	1982170	Being Payment Made	3,23,776.00			.10
05/01/2024		NTN004/-17084		By Bill Ntn004/-17084 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 3223240000105885		47,119.11		47119.21
05/01/2024		PYINTPY0475734	2023575	Being Payment Made	47,119.00			.21
05/01/2024		JVNCDSL0180863		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60		23.39	
11/01/2024		NTN008/-15915		By Bill Ntn008/-15915 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 3223240000109502		1,04,614.49		104591.10
11/01/2024		PYINTPY0501861	2049658	Being Payment Made	1,04,567.50			23.60



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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.
11/01/2024		JVNCDSL0185038		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			
30/01/2024		NTN020/-18476		By Bill Ntn020/-18476 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 3223240000117576		68,176.24		68176.24
30/01/2024		JVNCDSL0201425		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			68152.64
31/01/2024		ND/0130/4088		By Bill Nd/0130/4088 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 3223240000117841		2,666.24		70818.88
31/01/2024		NTN021/-18912		To Bill Ntn021/-18912 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 3223240000117841	20,770.97			50047.91
01/02/2024		NTN022/-17701		To Bill Ntn022/-17701 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 3223240000118580	22,051.84			27996.07
02/02/2024		NTN023/-18212		By Bill Ntn023/-18212 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 3223240000119321		382.80		28378.87
05/02/2024		NTN024/-19984		To Bill Ntn024/-19984 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3223240000120054	21,651.34			6727.53
13/02/2024		PYINTPY0543874	2091906	Being Payment Made	6,727.53			
28/02/2024		NTN041/-14058		By Bill Ntn041/-14058 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3223240000132267		89,400.65		89400.65
28/02/2024		JVNCDSL0228401		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			89388.85
29/02/2024		NTN042/-14454		By Bill Ntn042/-14454 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 3223240000132873		23,514.13		112902.98
29/02/2024		PYINTPY0567641	2115740	Being Payment Made	90,000.00			22902.98
29/02/2024		JVNCDSL0229395		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			22891.18
01/03/2024		NTN043/-12229		By Bill Ntn043/-12229 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 3223240000133491		23,749.86		46641.04
01/03/2024		PYINTPY0569612	2117725	Being Payment Made	23,000.00			23641.04
01/03/2024		JVNCDSL0230399		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	11.80			23629.24
02/03/2024		JVNCDSL0231331		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000527406	23.60			23605.64
04/03/2024		NTN044/-12708		By Bill Ntn044/-12708 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 3223240000134040		47,493.91		71099.55
04/03/2024		NTN301/-5541		By Bill Ntn301/-5541 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 3223240000134528		75,153.05		146252.60
04/03/2024		PYINTPY0571561	2119687	Being Payment Made	23,600.00			122652.60
04/03/2024		JVNCDSL0231893		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			122629.00
05/03/2024		NTN045/-13197		By Bill Ntn045/-13197 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 3223240000134880		78,807.70		201436.70
05/03/2024		PYINTPY0575451	2123568	Being Payment Made	1,75,000.00			26436.70
05/03/2024		JVNCDSL0233055		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			26413.10
06/03/2024		PYINTPY0577074	2125200	Being Payment Made	26,413.00			.10
13/03/2024		NTN050/-12513		By Bill Ntn050/-12513 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 3223240000137816		48,292.93		48293.03
13/03/2024		PYINTPY0587591	2135722	Being Payment Made	48,257.63			35.40
13/03/2024		JVNCDSL0238141		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	35.40			
14/03/2024		NTN051/-14496		By Bill Ntn051/-14496 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 3223240000138358		50,268.48		50268.48
14/03/2024		PYINTPY0588973	2137113	Being Payment Made	50,268.48			

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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.
14/03/2024		JVNCDSL0239258		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60		23.60	
18/03/2024		NTN053/-11261		By Bill Ntn053/-11261 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 3223240000139386		25,702.54		25678.94
18/03/2024		PYINTPY0594943	2143109	Being Payment Made	25,678.00			.94
18/03/2024		JVNCDSL0241253		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000527406	11.80		10.86	
19/03/2024		NTN054/-9633		By Bill Ntn054/-9633 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 3223240000139856		52,284.06		52273.20
19/03/2024		JVNCDSL0242181		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000527406	23.60			52249.60
20/03/2024		PYINTPY0597462	2145644	Being Payment Made	2,000.00			50249.60
20/03/2024		ND/0319/4310		To Bill Nd/0319/4310 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 3223240000140594	46,097.05			4152.55
21/03/2024		ND/0320/4369		To Bill Nd/0320/4369 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 3223240000141016	3,904.37			248.18
22/03/2024		ND/0321/4291		By Bill Nd/0321/4291 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 3223240000141462		6,734.90		6983.08
28/03/2024		PYINTPY0609057	2157267	Being Payment Made	6,983.00			.08
30/03/2024		JVOFSET0016727		Interexchange Jv		20,826.40		20826.48
30/03/2024		JVOFSET0032351		Interexchange Jv		15,09,794.13		1530620.61
30/03/2024		JVOFSET0016726		Interexchange Jv	20,826.40			1509794.21
30/03/2024		JVOFSET0032350		Interexchange Jv	15,09,794.13			.08
31/03/2024				By Balance C/F (Cr. Balance)		00.08		
					2,50,04,492.07	2,50,04,492.07		

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

NIRMAL BANG SECURITIES PVT.LTD.