



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 : S8190037

Name : SANGEETA JHAVER

Address : 1-5-527,BALAJI COLONY
S.V. UNIVERSITY
UNIVERSITY TIRUPATH CHITTOOR
CHITTOOR 517501 ANDHRA PRADESH
INDIA

Product : All Product

UCC Code : S8190037

Mobile No. : *****7765

Tel. No. :

Email ID : a*****@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		OPNGS819NSE0		BY OPENING BALANCE B/F		533.21		533.21
01/04/2023		OPNGS819BSE0		TO OPENING BALANCE B/F	247.80			285.41
03/04/2023		PYINTPY0005297	1555173	Cr.Bal	285.41			
12/04/2023		N/TN/0677479		By Bill N/Tn/0677479 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 3623240000000432		3,488.48		3488.48
12/04/2023		JVIPFT 050350		Nse Ipft Chrs For Trd Dt 11042023	.17			3488.31
24/04/2023		NTN/074/7445		To Bill Ntn/074/7445 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 3623240000001173	588.12			2900.19
25/04/2023		NTN/075/7752		To Bill Ntn/075/7752 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 3623240000001275	6,117.51		3,217.32	
26/04/2023		NTN/076/8898		By Bill Ntn/076/8898 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 3623240000001381		4,096.15		878.83
28/04/2023		NTN/078/8717		By Bill Ntn/078/8717 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 3623240000001594		5,716.13		6594.96
28/04/2023		JVNCDSL0010987		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			6583.16
02/05/2023		NTN/079/10555		By Bill Ntn/079/10555 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 3623240000001700		2,08,002.06		214585.22
02/05/2023		PYINTPY0037059	1586721	Cr.Bal	2,14,000.00			585.22
02/05/2023		JVNCDSL0011818		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			573.42
03/05/2023		NTN/080/10520		By Bill Ntn/080/10520 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 3623240000001855		41,861.41		42434.83
03/05/2023		PYINTPY0038245	1587907	Cr.Bal	42,000.00			434.83
04/05/2023		NTN/081/9977		By Bill Ntn/081/9977 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 3623240000001928		3,937.07		4371.90
18/05/2023		NTN091/-9555		By Bill Ntn091/-9555 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 3623240000003046		1,51,248.58		155620.48
18/05/2023		PYINTPY0056135	1605801	Cr.Bal	1,55,000.00			620.48
24/05/2023		NTN095/-11058		By Bill Ntn095/-11058 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 3623240000003514		967.36		1587.84
25/05/2023		NTN096/-9803		By Bill Ntn096/-9803 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 3623240000003637		1,102.94		2690.78
25/05/2023		JVNCDSL0024911		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			2678.98
26/05/2023		NTN097/-9485		To Bill Ntn097/-9485 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 3623240000003749	1,773.54			905.44
29/05/2023		NTN098/-10233		To Bill Ntn098/-10233 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 3623240000003878	1,014.92		109.48	
31/05/2023		NTN100/-9888		By Bill Ntn100/-9888 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 3623240000004108		3,49,515.25		349405.77
31/05/2023		JVNCDSL0028029		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			349393.97
01/06/2023		NTN101/-11851		To Bill Ntn101/-11851 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 3623240000004231	3,49,961.93		567.96	



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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.
02/06/2023		NTN102/-10560		By Bill Ntn102/-10560 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 3623240000004350		1,389.93		821.97
05/06/2023		NTN103/-11003		By Bill Ntn103/-11003 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 3623240000004492		4,55,816.24		456638.21
05/06/2023		JVNCDSL0030487		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			456626.41
06/06/2023		NTN104/-11274		To Bill Ntn104/-11274 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 3623240000004602	4,53,372.16			3254.25
06/06/2023		JVNCDSL0031404		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	23.60			3230.65
07/06/2023		NTN105/-11435		By Bill Ntn105/-11435 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 3623240000004727		3,256.87		6487.52
07/06/2023		JVNCDSL0032289		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	82.60			6404.92
08/06/2023		NTN106/-11905		To Bill Ntn106/-11905 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 3623240000004871	2,908.76			3496.16
08/06/2023		JVNCDSL0033106		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	23.60			3472.56
09/06/2023		NTN107/-11702		By Bill Ntn107/-11702 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 3623240000005004		13,930.16		17402.72
09/06/2023		JVNCDSL0034047		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	23.60			17379.12
12/06/2023		NTN108/-11024		To Bill Ntn108/-11024 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 3623240000005136	4,635.33			12743.79
12/06/2023		JVNCDSL0034863		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			12731.99
13/06/2023		NTN109/-10129		To Bill Ntn109/-10129 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 3623240000005260	13,640.94		908.95	
13/06/2023		JVNCDSL0035749		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	35.40		944.35	
14/06/2023		NTN110/-11848		By Bill Ntn110/-11848 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 3623240000005400		10,148.25		9203.90
14/06/2023		JVNCDSL0036609		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			9192.10
16/06/2023		NTN112/-11933		To Bill Ntn112/-11933 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 3623240000005675	3,83,887.90		3,74,695.80	
19/06/2023		NTN113/-13015		By Bill Ntn113/-13015 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 3623240000005825		11,73,387.27		798691.47
19/06/2023		JVNCDSL0039388		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	35.40			798656.07
20/06/2023		NTN114/-11608		To Bill Ntn114/-11608 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 3623240000005966	7,94,171.15			4484.92
20/06/2023		JVNCDSL0040403		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			4473.12
22/06/2023		NTN116/-11386		To Bill Ntn116/-11386 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 3623240000006259	8,843.23		4,370.11	
23/06/2023		NTN117/-11100		By Bill Ntn117/-11100 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 3623240000006385		8,837.11		4467.00
26/06/2023		NTN118/-9767		By Bill Ntn118/-9767 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 3623240000006518		14,157.59		18624.59
27/06/2023		NTN119/-8640		To Bill Ntn119/-8640 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 3623240000006641	19,317.60		693.01	
30/06/2023		NTN121/-9995		By Bill Ntn121/-9995 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 3623240000006909		714.79		21.78
01/07/2023		JVSAMIR0046347		Dpc Debited For June 2023 - Normal Product	558.28		536.50	



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/07/2023		RERPREC0000273		Invlaid Ifsc Code		1,15,000.00		114463.50
03/07/2023		NTN122/-11543		By Bill Ntn122/-11543 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 3623240000007052		1,20,840.98		235304.48
03/07/2023		PYINTPY0111947	1661597	Cr.Bal	1,15,000.00			120304.48
04/07/2023		NTN123/-10163		To Bill Ntn123/-10163 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 3623240000007216	1,110.22			119194.26
04/07/2023		JVNCDSL0048647		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			119182.46
05/07/2023		NTN124/-11935		To Bill Ntn124/-11935 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 3623240000007365	59.68			119122.78
05/07/2023		JVNCDSL0049591		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			119110.98
06/07/2023		NTN125/-12305		By Bill Ntn125/-12305 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 3623240000007509		3,24,495.57		443606.55
06/07/2023		PYINTPY0138426	1687871	Cr.Bal	1,15,000.00			328606.55
06/07/2023		JVNCDSL0050552		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	47.20			328559.35
07/07/2023		NTN126/-11898		To Bill Ntn126/-11898 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 3623240000007650	3,28,594.70		35.35	
10/07/2023		NTN127/-11693		To Bill Ntn127/-11693 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 3623240000007775	4,719.64		4,754.99	
10/07/2023		JVNCDSL0052465		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80		4,766.79	
11/07/2023		JVNCDSL0053384		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80		4,778.59	
12/07/2023		NTN129/-11421		By Bill Ntn129/-11421 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 3623240000007987		6,972.42		2193.83
12/07/2023		JVNCDSL0054273		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			2182.03
13/07/2023		NTN130/-11926		To Bill Ntn130/-11926 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 3623240000008118	1,081.82			1100.21
18/07/2023		NTN133/-12467		By Bill Ntn133/-12467 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 3623240000008491		1,99,571.40		200671.61
19/07/2023		NTN134/-11133		To Bill Ntn134/-11133 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 3623240000008608	1,24,652.60			76019.01
20/07/2023		NTN135/-10986		By Bill Ntn135/-10986 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 3623240000008727		8,43,959.06		919978.07
20/07/2023		JVNCDSL0060135		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			919966.27
21/07/2023		NTN136/-11472		To Bill Ntn136/-11472 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 3623240000008851	9,11,484.17			8482.10
21/07/2023		JVNCDSL0061027		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	23.60			8458.50
24/07/2023		NTN137/-12711		By Bill Ntn137/-12711 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 3623240000008937		1,04,343.68		112802.18
24/07/2023		NTW137/-676		To Bill Ntn137/-676 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023137 Gst Invoice # : 3623240000008937	1,05,373.06			7429.12
24/07/2023		JVNCDSL0062145		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	47.20			7381.92
26/07/2023		NTN139/-12337		To Bill Ntn139/-12337 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 3623240000009266	12,313.58		4,931.66	
26/07/2023		JVNCDSL0064148		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80		4,943.46	
28/07/2023		NTN141/-12955		By Bill Ntn141/-12955 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 3623240000009474		3,09,883.83		304940.37



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/07/2023		NTW141/-603		To Bill Ntw141/-603 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023141 Gst Invoice # : 362324000009474	3,01,817.95			3122.42
28/07/2023		JVNCDSL0066138		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	23.60			3098.82
31/07/2023		NTW142/-630		By Bill Ntw142/-630 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023142 Gst Invoice # : 362324000009613		4,21,061.53		424160.35
31/07/2023		NTN142/-12224		To Bill Ntn142/-12224 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 362324000009613	4,04,067.24			20093.11
31/07/2023		JVNCDSL0067272		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	23.60			20069.51
01/08/2023		NTN143/-13389		By Bill Ntn143/-13389 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 362324000009741		2,56,717.83		276787.34
01/08/2023		NTW143/-774		To Bill Ntw143/-774 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023143 Gst Invoice # : 362324000009741	2,67,747.48			9039.86
02/08/2023		JVNCDSL0068582		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	59.00			8980.86
03/08/2023		NTW145/-752		By Bill Ntw145/-752 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023145 Gst Invoice # : 3623240000010010		2,59,655.75		268636.61
03/08/2023		NTN145/-13397		To Bill Ntn145/-13397 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 3623240000010010	2,77,548.87		8,912.26	
04/08/2023		NTN146/-12827		By Bill Ntn146/-12827 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 3623240000010162		2,49,629.31		240717.05
04/08/2023		NTW146/-639		To Bill Ntw146/-639 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023146 Gst Invoice # : 3623240000010162	2,37,759.43			2957.62
04/08/2023		JVNCDSL0071035		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			2945.82
07/08/2023		NTW147/-717		By Bill Ntw147/-717 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023147 Gst Invoice # : 3623240000010305		5,14,101.48		517047.30
07/08/2023		NTN147/-12912		To Bill Ntn147/-12912 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 3623240000010305	5,22,933.62		5,886.32	
09/08/2023		NTW149/-979		By Bill Ntw149/-979 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023149 Gst Invoice # : 3623240000010611		3,384.91	2,501.41	
10/08/2023		NTN150/-12934		By Bill Ntn150/-12934 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 3623240000010821		2,08,231.20		205729.79
11/08/2023		REMBO 0021234	NEFT205431	Amt Rcd From Fund Transfer/Neftdbsss230811346525 And Refno1452211		13,75,000.00		1580729.79
11/08/2023		NTN151/-12798		By Bill Ntn151/-12798 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 3623240000010977		1,45,676.31		1726406.10
12/08/2023		JVNCDSL0076119		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			1726394.30
14/08/2023		NTN152/-12585		To Bill Ntn152/-12585 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 3623240000011126	11,52,330.85			574063.45
14/08/2023		JVNCDSL0077094		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			574051.65
16/08/2023		JVNCDSL0078046		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	82.60			573969.05
17/08/2023		REMBO 0022111	RTGS7828	Amt Rcd From Rtgsdbsss230817367541 And Refno1453170		13,50,000.00		1923969.05
17/08/2023		NTN153/-11610		To Bill Ntn153/-11610 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 3623240000011282	5,70,244.38			1353724.67
17/08/2023		NTN154/-13294		To Bill Ntn154/-13294 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 3623240000011416	4,79,362.01			874362.66
17/08/2023		JVNCDSL0078954		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	23.60			874339.06

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/08/2023		NTN155/-12900		By Bill Ntn155/-12900 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 3623240000011555		3,88,596.43		1262935.49
21/08/2023		NTN156/-15202		To Bill Ntn156/-15202 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 3623240000011708	5,19,184.78			743750.71
21/08/2023		JVNCDSL0080768		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	35.40			743715.31
22/08/2023		NTN157/-11745		By Bill Ntn157/-11745 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 3623240000011857		3,50,823.06		1094538.37
22/08/2023		JVNCDSL0081817		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	47.20			1094491.17
23/08/2023		NTN158/-12841		By Bill Ntn158/-12841 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 3623240000011939		6,16,099.25		1710590.42
23/08/2023		NTW158/-1408		To Bill Ntw158/-1408 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023158 Gst Invoice # : 3623240000011939	1,95,994.46			1514595.96
23/08/2023		JVNCDSL0082829		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			1514584.16
24/08/2023		NTN159/-13901		By Bill Ntn159/-13901 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 3623240000012078		3,80,587.62		1895171.78
24/08/2023		NTW159/-1405		To Bill Ntw159/-1405 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023159 Gst Invoice # : 3623240000012078	1,92,080.82			1703090.96
24/08/2023		JVNCDSL0083853		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	35.40			1703055.56
25/08/2023		NTN160/-13246		To Bill Ntn160/-13246 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 3623240000012306	7,84,680.48			918375.08
28/08/2023		NTN161/-11824		To Bill Ntn161/-11824 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 3623240000012452	9,18,371.78			3.30
29/08/2023		NTN162/-12109		To Bill Ntn162/-12109 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 3623240000012599	59,305.20		59,301.90	
29/08/2023		JVNCDSL0087180		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	59.00		59,360.90	
30/08/2023		NTN163/-12824		By Bill Ntn163/-12824 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 3623240000012687		3,22,877.78		263516.88
30/08/2023		NTW163/-1855		By Bill Ntw163/-1855 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023163 Gst Invoice # : 3623240000012687		2,07,224.61		470741.49
30/08/2023		JVNCDSL0088300		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	47.20			470694.29
31/08/2023		NTN164/-14075		By Bill Ntn164/-14075 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 3623240000012830		1,97,186.46		667880.75
31/08/2023		NTW164/-1401		By Bill Ntw164/-1401 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023164 Gst Invoice # : 3623240000012830		3,74,420.76		1042301.51
31/08/2023		JVNCDSL0089340		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	106.20			1042195.31
01/09/2023		NTW165/-2459		By Bill Ntw165/-2459 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 3623240000012987		7,24,115.76		1766311.07
01/09/2023		NTN165/-14120		To Bill Ntn165/-14120 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 3623240000012987	6,44,122.34			1122188.73
01/09/2023		JVNCDSL0090383		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	59.00			1122129.73
04/09/2023		REMBO 0025323	RTGS7876	Amt Rcd From Rtgdbss230904447472 And Refno1456725		15,00,000.00		2622129.73
04/09/2023		NTN166/-15390		To Bill Ntn166/-15390 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 3623240000013224	5,93,307.53			2028822.20
04/09/2023		JVNCDSL0091452		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	94.40			2028727.80



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		NTN167/-16912		To Bill Ntn167/-16912 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 3623240000013388	12,23,493.02			805234.78
05/09/2023		JVNCDSL0092817		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	59.00			805175.78
06/09/2023		NTN168/-16414		To Bill Ntn168/-16414 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 3623240000013569	5,90,080.47			215095.31
06/09/2023		JVNCDSL0094200		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	23.60			215071.71
07/09/2023		NTN169/-15156		To Bill Ntn169/-15156 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 3623240000013755	2,15,412.27		340.56	
11/09/2023		NTN171/-15042		To Bill Ntn171/-15042 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 3623240000014080	2,205.17		2,545.73	
11/09/2023		JVNCDSL0097769		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80		2,557.53	
12/09/2023		NTN172/-16683		By Bill Ntn172/-16683 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 3623240000014268		4,813.41		2255.88
12/09/2023		JVNCDSL0099014		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	70.80			2185.08
15/09/2023		NTN175/-13119		By Bill Ntn175/-13119 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 3623240000014697		4,74,836.29		477021.37
15/09/2023		NTW175/-773		To Bill Ntw175/-773 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023175 Gst Invoice # : 3623240000014697	4,68,658.05			8363.32
15/09/2023		JVNCDSL0102487		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	70.80			8292.52
18/09/2023		NTN176/-13627		By Bill Ntn176/-13627 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 3623240000014920		6,369.62		14662.14
18/09/2023		JVNCDSL0103590		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	59.00			14603.14
20/09/2023		NTN177/-14573		By Bill Ntn177/-14573 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 3623240000015011		4,34,320.43		448923.57
20/09/2023		NTW177/-998		To Bill Ntw177/-998 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023177 Gst Invoice # : 3623240000015011	4,50,593.84		1,670.27	
20/09/2023		JVNCDSL0104729		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	47.20		1,717.47	
21/09/2023		JVNCDSL0105827		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	271.40		1,988.87	
22/09/2023		NTN179/-12213		By Bill Ntn179/-12213 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 3623240000015382		772.14	1,216.73	
26/09/2023		NTN181/-11382		By Bill Ntn181/-11382 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 3623240000015677		37,716.57		36499.84
26/09/2023		JVNCDSL0108964		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	23.60			36476.24
27/09/2023		NTN182/-10352		To Bill Ntn182/-10352 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 3623240000015791	24,637.81			11838.43
27/09/2023		JVNCDSL0109958		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	47.20			11791.23
28/09/2023		NTN183/-12685		By Bill Ntn183/-12685 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 3623240000015861		31,121.28		42912.51
28/09/2023		NTW183/-877		By Bill Ntw183/-877 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023183 Gst Invoice # : 3623240000015861		18,094.18		61006.69
28/09/2023		JVNCDSL0110815		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	47.20			60959.49
29/09/2023		JVNCDSL0111775		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			60947.69
03/10/2023		NTN184/-11373		By Bill Ntn184/-11373 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 3623240000016053		2,225.38		63173.07



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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.
03/10/2023		NTN185/-10650		To Bill Ntn185/-10650 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 3623240000016205	33,450.52			29722.55
03/10/2023		JVNCDSL0112657		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	23.60			29698.95
04/10/2023		NTN186/-13616		By Bill Ntn186/-13616 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 3623240000016279		14,27,635.32		1457334.27
04/10/2023		NTW186/-916		To Bill Ntw186/-916 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023186 Gst Invoice # : 3623240000016279	6,14,326.78			843007.49
04/10/2023		JVNCDSL0113581		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	23.60			842983.89
05/10/2023		NTN187/-13156		To Bill Ntn187/-13156 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 3623240000016507	8,22,811.20			20172.69
06/10/2023		NTN188/-11788		By Bill Ntn188/-11788 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 3623240000016613		1,32,646.55		152819.24
06/10/2023		NTW188/-954		To Bill Ntw188/-954 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023188 Gst Invoice # : 3623240000016613	1,55,908.16		3,088.92	
09/10/2023		NTN189/-12236		By Bill Ntn189/-12236 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 3623240000016745		2,27,065.08		223976.16
09/10/2023		NTW189/-1130		To Bill Ntw189/-1130 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023189 Gst Invoice # : 3623240000016745	2,15,562.63			8413.53
09/10/2023		JVNCDSL0116265		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	47.20			8366.33
12/10/2023		REMBO 0033514	RTGS7993	Amt Rcd From Rtgs0297oi3003621278 And Refno1466097		2,80,000.00		288366.33
13/10/2023		NTW193/-1230		By Bill Ntw193/-1230 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023193 Gst Invoice # : 3623240000017275		4,60,925.08		749291.41
13/10/2023		NTN193/-12130		To Bill Ntn193/-12130 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 3623240000017275	7,51,838.16		2,546.75	
13/10/2023		JVNCDSL0120137		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80		2,558.55	
16/10/2023		NTW194/-1169		By Bill Ntw194/-1169 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 3623240000017415		4,76,040.58		473482.03
16/10/2023		NTN194/-12755		To Bill Ntn194/-12755 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 3623240000017415	4,12,860.20			60621.83
16/10/2023		JVNCDSL0121087		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	23.60			60598.23
17/10/2023		NTN195/-12771		By Bill Ntn195/-12771 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 3623240000017552		3,05,934.68		366532.91
17/10/2023		NTW195/-1226		By Bill Ntw195/-1226 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 3623240000017552		1,98,323.29		564856.20
17/10/2023		JVNCDSL0122151		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			564844.40
18/10/2023		NTW196/-1292		By Bill Ntw196/-1292 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 3623240000017689		19,931.99		584776.39
18/10/2023		NTN196/-12858		To Bill Ntn196/-12858 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 3623240000017689	5,85,279.71		503.32	
19/10/2023		NTN197/-12584		By Bill Ntn197/-12584 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 3623240000017887		4,771.73		4268.41
19/10/2023		JVNCDSL0124191		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			4256.61
20/10/2023		NTN198/-11075		By Bill Ntn198/-11075 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 3623240000018029		4,166.51		8423.12
20/10/2023		JVNCDSL0125216		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	23.60			8399.52

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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.
23/10/2023		NTN199/-11441		By Bill Ntn199/-11441 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 3623240000018158		30,035.28		38434.80
23/10/2023		JVNCDSL0126172		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			38423.00
26/10/2023		NTN201/-10071		To Bill Ntn201/-10071 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 3623240000018408	21,464.03			16958.97
26/10/2023		JVNCDSL0128148		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			16947.17
27/10/2023		NTN202/-11003		By Bill Ntn202/-11003 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 3623240000018531		5,852.01		22799.18
27/10/2023		JVNCDSL0129038		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	23.60			22775.58
30/10/2023		NTN203/-10030		To Bill Ntn203/-10030 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 3623240000018664	17,814.81			4960.77
31/10/2023		NTN204/-9176		To Bill Ntn204/-9176 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 3623240000018777	7,528.38		2,567.61	
31/10/2023		JVNCDSL0130751		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80		2,579.41	
01/11/2023		NTW205/-943		By Bill Ntw205/-943 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 3623240000018848		17,241.17		14661.76
01/11/2023		NTN205/-9213		To Bill Ntn205/-9213 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 3623240000018848	9,893.67			4768.09
01/11/2023		JVNCDSL0131460		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	23.60			4744.49
02/11/2023		JVNCDSL0132194		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			4732.69
06/11/2023		NTW208/-1308		By Bill Ntw208/-1308 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023208 Gst Invoice # : 3623240000019203		4,62,821.13		467553.82
06/11/2023		NTN208/-11321		To Bill Ntn208/-11321 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 3623240000019203	4,57,780.64			9773.18
07/11/2023		NTN209/-14742		By Bill Ntn209/-14742 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 3623240000019394		17,99,657.90		1809431.08
07/11/2023		JVNCDSL0134934		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	23.60			1809407.48
08/11/2023		NTN210/-12873		By Bill Ntn210/-12873 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 3623240000019529		2,77,030.45		2086437.93
09/11/2023		NTN211/-12577		To Bill Ntn211/-12577 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 3623240000019694	20,91,656.10		5,218.17	
10/11/2023		NTN212/-12063		By Bill Ntn212/-12063 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 3623240000019835		17,735.65		12517.48
10/11/2023		JVNCDSL0137535		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	35.40			12482.08
13/11/2023		NTN213/-12154		By Bill Ntn213/-12154 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 3623240000019981		8,00,247.75		812729.83
13/11/2023		NTN214/-11532		By Bill Ntn214/-11532 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 3623240000020121		2,15,115.83		1027845.66
15/11/2023		NTN215/-12667		By Bill Ntn215/-12667 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 3623240000020285		3,902.79		1031748.45
16/11/2023		NTN216/-15217		By Bill Ntn216/-15217 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 3623240000020408		9,21,926.75		1953675.20
16/11/2023		JVNCDSL0140695		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	47.20			1953628.00
17/11/2023		NTN217/-14060		To Bill Ntn217/-14060 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 3623240000020597	9,71,344.60			982283.40



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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.
20/11/2023		PYINTPY0367392	1916132	Cr.Bal	39,800.00			942483.40
20/11/2023		NTN218/-15351		To Bill Ntn218/-15351 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 3623240000020765	9,42,465.00			18.40
20/11/2023		JVNCDSL0143049		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	23.60		5.20	
21/11/2023		JVNCDSL0144294		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80		17.00	
29/11/2023		NTN224/-12638		By Bill Ntn224/-12638 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 3623240000021707		17,301.63		17284.63
29/11/2023		JVNCDSL0149158		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			17272.83
04/12/2023		NTN227/-15681		By Bill Ntn227/-15681 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 3623240000022240		19,22,447.90		1939720.73
05/12/2023		NTN228/-16046		To Bill Ntn228/-16046 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 3623240000022414	10,78,316.94			861403.79
06/12/2023		NTN229/-16137		By Bill Ntn229/-16137 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 3623240000022606		23,68,476.75		3229880.54
06/12/2023		JVNCDSL0152833		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330002074434	59.00			3229821.54
07/12/2023		NTN230/-17126		To Bill Ntn230/-17126 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 3623240000022797	12,12,466.81			2017354.73
08/12/2023		NTN231/-17052		To Bill Ntn231/-17052 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 3623240000022995	4,36,762.32			1580592.41
11/12/2023		NTN232/-16126		To Bill Ntn232/-16126 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 3623240000023183	15,50,112.67			30479.74
11/12/2023		JVNCDSL0157218		DEMAT BILL AMOUNT TRF TO TRADING ACCOUNT. /1201330002074434	11.80			30467.94
12/12/2023		NTN233/-15335		To Bill Ntn233/-15335 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 3623240000023403	8,11,323.57		7,80,855.63	
13/12/2023		NTN234/-16519		By Bill Ntn234/-16519 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 3623240000023538		9,46,416.27		165560.64
14/12/2023		NTN235/-16249		To Bill Ntn235/-16249 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 3623240000023712	1,43,534.56			22026.08
14/12/2023		JVNCDSL0161431		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. /1201330002074434	23.60			22002.48
18/12/2023		REMBO 0045871	NEFT218957	Amt Rcd From Fund Transfer/Neftdbss231218906719 And Refno1480810		22,03,000.00		2225002.48
18/12/2023		NTN237/-16853		To Bill Ntn237/-16853 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 3623240000024090	3,304.68			2221697.80
19/12/2023		NTN238/-15822		To Bill Ntn238/-15822 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 3623240000024276	22,19,995.31			1702.49
20/12/2023		JVNCDSL0166704		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			1690.69
21/12/2023		NTN240/-18949		To Bill Ntn240/-18949 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 3623240000024659	4,38,481.07		4,36,790.38	
22/12/2023		NTN241/-14247		By Bill Ntn241/-14247 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 3623240000024862		4,47,704.45		10914.07
26/12/2023		NTN242/-13775		By Bill Ntn242/-13775 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 3623240000025051		8,81,447.03		892361.10
26/12/2023		JVNCDSL0170313		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	23.60			892337.50
27/12/2023		NTN243/-13712		To Bill Ntn243/-13712 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 3623240000025237	6,80,277.86			212059.64



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.
28/12/2023		NTN244/-15711		To Bill Ntn244/-15711 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 3623240000025408	1,97,556.95			14502.69
01/01/2024		JVSAMIR0157086		Dpc Debited For Dec 2023 - Normal Product	600.48			13902.21
03/01/2024		NTN002/-16514		By Bill Ntn002/-16514 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 3623240000026218		7,96,972.47		810874.68
03/01/2024		JVNCDSL0177446		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			810862.88
04/01/2024		NTN003/-17010		To Bill Ntn003/-17010 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 3623240000026435	6,39,334.18			171528.70
05/01/2024		PYINTPY0483490	2031289	Being Payment Made	1,71,528.70			
06/01/2024		JVNCDSL0181347		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330002074434	47.20		47.20	
08/01/2024		NTN005/-17993		By Bill Ntn005/-17993 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 3623240000026886		21,80,898.30		2180851.10
09/01/2024		NTN006/-15026		To Bill Ntn006/-15026 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 3623240000027438	21,79,271.59			1579.51
10/01/2024		NTN007/-17214		To Bill Ntn007/-17214 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 3623240000027643	11,26,736.12		11,25,156.61	
11/01/2024		REMBO 0052125	RTGS8273	Amt Rcd From Rtgdbss240111015690 And Refno1487892		5,55,000.00	5,70,156.61	
11/01/2024		NTN008/-16356		By Bill Ntn008/-16356 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 3623240000027836		5,72,368.31		2211.70
11/01/2024		JVNCDSL0185071		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	23.60			2188.10
15/01/2024		NTN010/-18358		To Bill Ntn010/-18358 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 3623240000028268	3,87,370.63		3,85,182.53	
16/01/2024		REMBO 0053479	NEFT223044	Amt Rcd From Fund Transfer/Neftdbss240116032865 And Refno1489399		7,62,000.00		376817.47
17/01/2024		NTN012/-18216		To Bill Ntn012/-18216 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 3623240000028755	3,76,331.22			486.25
25/01/2024		NTN018/-15547		By Bill Ntn018/-15547 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 3623240000030012		90,568.13		91054.38
25/01/2024		PYINTPY0516931	2064824	Being Payment Made	90,175.43			878.95
29/01/2024		NTN019/-16657		By Bill Ntn019/-16657 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 3623240000030216		4,105.76		4984.71
30/01/2024		NTN020/-18995		To Bill Ntn020/-18995 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 3623240000030477	39,76,885.31		39,71,900.60	
01/02/2024		NTN022/-18166		By Bill Ntn022/-18166 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 3623240000030962		39,85,597.82		13697.22
01/02/2024		JVSAMIR0188953		Dpc Debited For Jan 2024 - Normal Product	4,662.36			9034.86
01/02/2024		JVNCDSL0203662		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330002074434	23.60			9011.26
02/02/2024		NTN023/-18721		To Bill Ntn023/-18721 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 3623240000031215	4,36,290.92		4,27,279.66	
05/02/2024		NTN024/-20536		By Bill Ntn024/-20536 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3623240000031483		4,55,834.74		28555.08
05/02/2024		JVNCDSL0206776		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			28543.28
06/02/2024		NTN025/-21735		To Bill Ntn025/-21735 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 3623240000031745	54,885.89		26,342.61	
07/02/2024		NTN026/-20579		By Bill Ntn026/-20579 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 3623240000032014		4,31,845.59		405502.98



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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.
07/02/2024		JVNCDSL0210092		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			405491.18
08/02/2024		NTN027/-20195		By Bill Ntn027/-20195 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 3623240000032272		3,04,602.54		710093.72
08/02/2024		JVNCDSL0211562		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	23.60			710070.12
09/02/2024		NTN028/-20563		By Bill Ntn028/-20563 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 3623240000032543		10,53,080.85		1763150.97
09/02/2024		PYINTPY0536577	2084599	Being Payment Made	3,31,000.00			1432150.97
12/02/2024		NTN029/-18293		To Bill Ntn029/-18293 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 3623240000032791	14,03,350.00			28800.97
13/02/2024		NTN030/-17229		To Bill Ntn030/-17229 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 3623240000033006	19,717.41			9083.56
14/02/2024		NTN031/-14815		To Bill Ntn031/-14815 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 3623240000033216	6,928.54			2155.02
14/02/2024		JVNCDSL0216052		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	23.60			2131.42
15/02/2024		NTN032/-15651		By Bill Ntn032/-15651 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 3623240000033405		23,95,905.74		2398037.16
15/02/2024		JVNCDSL0217203		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	35.40			2398001.76
16/02/2024		NTN033/-16178		By Bill Ntn033/-16178 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 3623240000033629		7,856.12		2405857.88
20/02/2024		NTN034/-16883		To Bill Ntn034/-16883 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 3623240000033987	14,58,107.63			947750.25
20/02/2024		NTN035/-14750		To Bill Ntn035/-14750 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 3623240000034216	9,38,119.01			9631.24
21/02/2024		NTN036/-15885		By Bill Ntn036/-15885 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 3623240000034433		7,01,760.45		711391.69
21/02/2024		JVNCDSL0222157		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002074434	11.80			711379.89
22/02/2024		NTN037/-15837		To Bill Ntn037/-15837 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 3623240000034673	4,71,510.31			239869.58
23/02/2024		NTN038/-14461		To Bill Ntn038/-14461 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 3623240000034888	2,25,235.59			14633.99
26/02/2024		NTN039/-16003		To Bill Ntn039/-16003 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 3623240000035123	16,554.12		1,920.13	
27/02/2024		NTN040/-15070		To Bill Ntn040/-15070 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 3623240000035327	1,752.92		3,673.05	
29/02/2024		NTN042/-14898		By Bill Ntn042/-14898 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 3623240000035755		70,482.64		66809.59
01/03/2024		JVSAMIR0448055		Dpc Debited For Feb 2024 - Normal Product	649.70			66159.89
01/03/2024		NTN043/-12570		To Bill Ntn043/-12570 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 3623240000035927	32,166.13			33993.76
04/03/2024		NTN044/-13091		By Bill Ntn044/-13091 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 3623240000036099		1,315.37		35309.13
05/03/2024		NTN045/-13636		By Bill Ntn045/-13636 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 3623240000036368		3,907.03		39216.16
18/03/2024		NTN053/-11597		To Bill Ntn053/-11597 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 3623240000037878	33,385.38			5830.78
20/03/2024		NTN055/-10233		To Bill Ntn055/-10233 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 3623240000038200	3,91,385.22		3,85,554.44	

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/03/2024		NTN056/-10253		By Bill Ntn056/-10253 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 3623240000038351		3,94,558.61		9004.17
22/03/2024		NTN057/-11891		To Bill Ntn057/-11891 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 3623240000038499	16,964.41		7,960.24	
26/03/2024		NTN058/-11332		By Bill Ntn058/-11332 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 3623240000038658		10,639.25		2679.01
27/03/2024		PYINTPY0607783	2155979	Being Payment Made	2,679.01			
30/03/2024		JVOFSET0004771		Interexchange Jv		3,318.01		3318.01
30/03/2024		JVOFSET0004770		Interexchange Jv	3,318.01			
31/03/2024		JVSAMIR0498402		Dpc Debited For March 2024 - Normal Product	205.84		205.84	
31/03/2024					By Balance C/F (Dr. Balance)		205.84	
					4,69,91,458.26	4,69,91,458.26		

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

NIRMAL BANG SECURITIES PVT.LTD.