



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 : SAP0005

Product : All Product

Name : RAJNI PRAKASH

UCC Code : SAP0005

Address : FLAT NO. E- 1905, PRATEEK WISTERIA,
SECTOR-77, GAUTAM BUDDHA NAGAR
NOIDA
NOIDA 201301 UTTAR PRADESH
INDIA

Mobile No. : *****5793

Tel. No. :

Email ID : v*****@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		OPNG714NSE0		BY OPENING BALANCE B/F		7,77,808.69		777808.69
01/04/2023		OPNG714BSE0		TO OPENING BALANCE B/F	3,295.70			774512.99
01/04/2023		OPNG714NSEF0		TO OPENING BALANCE B/F	3,37,354.25			437158.74
03/04/2023		N/D/0331/3814		By Bill N/D/0331/3814 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 1023240000054571		13,436.25		450594.99
05/04/2023		N/D/04033751		By Bill N/D/04033751 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 102324000000134		16,633.75		467228.74
06/04/2023		N/D/04053979		By Bill N/D/04053979 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 102324000000317		9,659.39		476888.13
06/04/2023		JVIPFT 020250		Nsef Ipft Crgs For Trd 05-04-23	.58			476887.55
10/04/2023		N/D/04064232		By Bill N/D/04064232 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 102324000000493		25,252.50		502140.05
11/04/2023		N/D/04103575		To Bill N/D/04103575 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 102324000000678	21,630.00			480510.05
12/04/2023		N/D/04113957		By Bill N/D/04113957 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 102324000000846		16,152.36		496662.41
12/04/2023		JVIPFT 054034		Nsef Ipft Crgs For Trd 11-04-23	1.04			496661.37
13/04/2023		N/D/04123976		By Bill N/D/04123976 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 102324000001028		2,081.25		498742.62
17/04/2023		N/D/04134357		By Bill N/D/04134357 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 102324000001219		8,243.75		506986.37
18/04/2023		N/D/04174079		By Bill N/D/04174079 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 102324000001434		8,581.25		515567.62
19/04/2023		N/D/04184209		To Bill N/D/04184209 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 102324000001622	13,493.75			502073.87
20/04/2023		N/D/04194139		By Bill N/D/04194139 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 102324000001810		2,887.49		504961.36
21/04/2023		N/D/04204433		To Bill N/D/04204433 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 102324000001964	5,316.38			499644.98
24/04/2023		N/D/04213894		To Bill N/D/04213894 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 102324000002142	9,016.25			490628.73
25/04/2023		N/D/04244219		By Bill N/D/04244219 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 102324000002313		7,907.50		498536.23
26/04/2023		ND/0425/4328		By Bill Nd/0425/4328 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 102324000002501		27,081.78		525618.01
27/04/2023		ND/0426/4283		To Bill Nd/0426/4283 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 102324000002681	14,588.18			511029.83
28/04/2023		ND/0427/4468		By Bill Nd/0427/4468 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 102324000002862		7,825.00		518854.83
02/05/2023		ND/0428/3798		By Bill Nd/0428/3798 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 102324000003078		10,180.06		529034.89
03/05/2023		ND/0502/3980		By Bill Nd/0502/3980 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 102324000003156		2,647.65		531682.54



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/05/2023		ND/0503/4036		To Bill Nd/0503/4036 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 1023240000003538	10,146.52			521536.02
08/05/2023		ND/0504/4394		To Bill Nd/0504/4394 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 1023240000003763	3,985.00			517551.02
08/05/2023		ND/0505/4164		To Bill Nd/0505/4164 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 1023240000003971	15,023.76			502527.26
09/05/2023		ND/0508/4271		By Bill Nd/0508/4271 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 1023240000004165		494.70		503021.96
10/05/2023		ND/0509/4374		To Bill Nd/0509/4374 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 1023240000004374	500.00			502521.96
11/05/2023		ND/0510/4302		By Bill Nd/0510/4302 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 1023240000004505		5,500.00		508021.96
11/05/2023		NTN086/-9224		To Bill Ntn086/-9224 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 1023240000004505	1,27,098.95			380923.01
12/05/2023		ND/0511/4598		To Bill Nd/0511/4598 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 1023240000004783	6,500.00			374423.01
15/05/2023		NTN088/-9461		By Bill Ntn088/-9461 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 1023240000004899		1,23,138.94		497561.95
15/05/2023		ND/0512/4008		To Bill Nd/0512/4008 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 1023240000004899	8,568.15			488993.80
16/05/2023		ND/0515/4166		To Bill Nd/0515/4166 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 1023240000005184	6,473.28			482520.52
17/05/2023		ND/0516/4317		By Bill Nd/0516/4317 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 1023240000005392		26,973.56		509494.08
18/05/2023		ND/0517/4489		To Bill Nd/0517/4489 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 1023240000005596	7,975.00			501519.08
19/05/2023		ND/0518/4698		By Bill Nd/0518/4698 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 1023240000005804		17,620.00		519139.08
22/05/2023		ND/0519/4217		By Bill Nd/0519/4217 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 1023240000006007		5,830.42		524969.50
23/05/2023		ND/0522/4289		To Bill Nd/0522/4289 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 1023240000006210	6,050.00			518919.50
24/05/2023		ND/0523/4469		To Bill Nd/0523/4469 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 1023240000006405	2,125.00			516794.50
25/05/2023		ND/0524/4332		To Bill Nd/0524/4332 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 1023240000006618	11,688.75			505105.75
26/05/2023		ND/0525/4662		To Bill Nd/0525/4662 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 1023240000006814	11,764.51			493341.24
29/05/2023		ND/0526/4008		By Bill Nd/0526/4008 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 1023240000007015		39,118.63		532459.87
30/05/2023		ND/0529/4100		To Bill Nd/0529/4100 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 1023240000007221	1,618.45			530841.42
31/05/2023		ND/0530/4155		To Bill Nd/0530/4155 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 1023240000007433	23,742.18			507099.24
01/06/2023		ND/0531/4353		By Bill Nd/0531/4353 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 1023240000007636		8,760.00		515859.24
02/06/2023		ND/0601/4525		By Bill Nd/0601/4525 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 1023240000007853		8,643.43		524502.67



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/06/2023		ND/0602/3975		To Bill Nd/0602/3975 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 102324000008066	14,447.85			510054.82
06/06/2023		ND/0605/4075		To Bill Nd/0605/4075 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 102324000008285	5,740.00			504314.82
07/06/2023		ND/0606/4282		To Bill Nd/0606/4282 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 102324000008496	17,275.00			487039.82
08/06/2023		ND/0607/4316		By Bill Nd/0607/4316 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 102324000008743		995.00		488034.82
09/06/2023		ND/0608/4779		By Bill Nd/0608/4779 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 102324000008963		5,795.00		493829.82
12/06/2023		ND/0609/4006		By Bill Nd/0609/4006 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 102324000009196		14,273.83		508103.65
13/06/2023		ND/0612/4009		By Bill Nd/0612/4009 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 102324000009395		12,617.91		520721.56
14/06/2023		PYINTPY0088991	1638648	Cr.Bal	55,000.00			465721.56
14/06/2023		ND/0613/4338		To Bill Nd/0613/4338 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 102324000009511	11,165.99			454555.57
14/06/2023		NTN110/-12016		To Bill Ntn110/-12016 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 102324000009511	4,52,505.75			2049.82
21/06/2023		NTN115/-11576		By Bill Ntn115/-11576 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 102324000010604		2,48,854.87		250904.69
23/06/2023		ND/0622/4953		To Bill Nd/0622/4953 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 102324000011051	4,090.41			246814.28
23/06/2023		NTN117/-11266		To Bill Ntn117/-11266 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 102324000011051	2,20,820.19			25994.09
26/06/2023		NTN118/-9928		To Bill Ntn118/-9928 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 102324000011273	23,459.78			2534.31
04/07/2023		PYINTPY0120072	1669722	Cr.Bal	2,534.31			
08/07/2023		REATOM 0040583	ATOM40583	Amt Rcd From Atm Tx 11000173108893 With Bank Ref 1360455202		5,00,000.00		500000.00
10/07/2023		REATOM 0041072	ATOM41072	Amt Rcd From Atm Tx 11000173259554 With Bank Ref 1360517336		5,00,000.00		1000000.00
11/07/2023		ND/0710/3802		By Bill Nd/0710/3802 For Ex: Nsef - Bt: Futures - Settlement=230710 Gst Invoice # : 102324000013465		2,208.10		1002208.10
12/07/2023		ND/0711/4276		To Bill Nd/0711/4276 For Ex: Nsef - Bt: Futures - Settlement=230711 Gst Invoice # : 102324000013635	35,801.66			966406.44
13/07/2023		ND/0712/4251		By Bill Nd/0712/4251 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 102324000013760		13,413.72		979820.16
13/07/2023		NTN130/-12112		By Bill Ntn130/-12112 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 102324000013760		9,678.61		989498.77
14/07/2023		ND/0713/4707		By Bill Nd/0713/4707 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 102324000013956		1,697.97		991196.74
14/07/2023		NTN131/-11867		To Bill Ntn131/-11867 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 102324000013956	9,80,616.98			10579.76
25/07/2023		NTN138/-12844		By Bill Ntn138/-12844 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 102324000015453		2,62,243.44		272823.20
25/07/2023		PYINTPY0175892	1724783	Cr.Bal	70,000.00			202823.20
31/07/2023		ND/0728/4047		By Bill Nd/0728/4047 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 102324000016400		428.05		203251.25



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/07/2023		NTN142/-12411		By Bill Ntn142/-12411 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 1023240000016400		21,362.15		224613.40
01/08/2023		ND/0731/4127		By Bill Nd/0731/4127 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 1023240000016743		17,725.20		242338.60
02/08/2023		ND/0801/4338		By Bill Nd/0801/4338 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 1023240000016984		20,510.19		262848.79
03/08/2023		ND/0802/4618		By Bill Nd/0802/4618 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 1023240000017240		5,256.52		268105.31
04/08/2023		ND/0803/4804		By Bill Nd/0803/4804 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 1023240000017479		16,593.96		284699.27
07/08/2023		ND/0804/4174		By Bill Nd/0804/4174 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 1023240000017733		5,800.49		290499.76
08/08/2023		ND/0807/4157		By Bill Nd/0807/4157 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 1023240000017885		1,809.75		292309.51
08/08/2023		NTN148/-14169		To Bill Ntn148/-14169 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 1023240000017885	2,89,212.81			3096.70
10/08/2023		NTN150/-13107		To Bill Ntn150/-13107 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 1023240000018378	2,577.18			519.52
11/08/2023		NTN151/-12976		By Bill Ntn151/-12976 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 1023240000018606		11,67,425.85		1167945.37
11/08/2023		PYINTPY0194384	1743307	Cr.Bal	11,60,000.00			7945.37
14/08/2023		NTN152/-12770		By Bill Ntn152/-12770 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 1023240000018848		5,99,242.29		607187.66
17/08/2023		PYINTPY0199989	1748926	Cr.Bal	4,77,000.00			130187.66
17/08/2023		NTW153/-792		To Bill Ntw153/-792 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023153 Gst Invoice # : 1023240000018977	1,30,160.60			27.06
15/09/2023		PYINTPY0247183	1796310	Cr.Bal	27.06			
25/09/2023		REATOM 0085168	ATOM85168	Amt Rcd From Atm Tx 11000185558911 With Bank Ref 1370612843		6,40,000.00		640000.00
26/09/2023		NTN181/-11566		To Bill Ntn181/-11566 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 1023240000026016	5,75,367.15			64632.85
27/09/2023		REATOM 0086565	ATOM86565	Amt Rcd From Atm Tx 11000185915018 With Bank Ref 1370958328		4,75,000.00		539632.85
27/09/2023		REATOM 0086567	ATOM86567	Amt Rcd From Atm Tx 11000185914299 With Bank Ref 1370958815		50,000.00		589632.85
27/09/2023		NTN182/-10511		To Bill Ntn182/-10511 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 1023240000026243	58,437.97			531194.88
28/09/2023		NTN183/-12867		To Bill Ntn183/-12867 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 1023240000026475	5,474.56			525720.32
03/10/2023		NTN184/-11553		To Bill Ntn184/-11553 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 1023240000026696	4,75,283.93			50436.39
03/10/2023		NTN185/-10811		To Bill Ntn185/-10811 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 1023240000026927	48,256.20			2180.19
04/10/2023		PYINTPY0286739	1835937	Cr.Bal	2,180.19			
23/10/2023		REATOM 0102750	ATOM102750	Amt Rcd From Atm Tx 11000190013418 With Bank Ref 1374362592		5,00,000.00		500000.00
25/10/2023		NTN200/-11491		To Bill Ntn200/-11491 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 1023240000030214	8,16,581.08		3,16,581.08	
26/10/2023		NTN201/-10232		By Bill Ntn201/-10232 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 1023240000030448		3,21,221.57		4640.49



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/10/2023		NTN202/-11168		To Bill Ntn202/-11168 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 1023240000030627	4,430.43			210.06
01/11/2023		JVSAMIR0121821		Dpc Debited For Oct 2023 - Normal Product	156.12			53.94
07/11/2023		NTN209/-14936		By Bill Ntn209/-14936 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 1023240000031899		10,54,961.04		1055014.98
09/11/2023		NTN211/-12769		To Bill Ntn211/-12769 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 1023240000032321	5,10,252.25			544762.73
10/11/2023		NTN212/-12253		By Bill Ntn212/-12253 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 1023240000032532		8,79,402.06		1424164.79
13/11/2023		NTN213/-12340		By Bill Ntn213/-12340 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 1023240000032732		45,590.01		1469754.80
13/11/2023		NTN214/-11760		By Bill Ntn214/-11760 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 1023240000032942		32,764.69		1502519.49
13/11/2023		PYINTPY0354760	1903452	Cr.Bal	15,00,000.00			2519.49
17/11/2023		NTN217/-14265		By Bill Ntn217/-14265 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 1023240000033665		6,25,071.65		627591.14
17/11/2023		PYINTPY0360996	1909724	Cr.Bal	6,25,000.00			2591.14
20/11/2023		NTN218/-15584		By Bill Ntn218/-15584 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 1023240000033903		2,09,038.09		211629.23
21/11/2023		NTN219/-13535		By Bill Ntn219/-13535 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 1023240000034112		15,04,070.59		1715699.82
29/11/2023		NTW224/-1195		By Bill Ntw224/-1195 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023224 Gst Invoice # : 1023240000035130		89,488.14		1805187.96
29/11/2023		PYINTPY0379652	1928440	Cr.Bal	20,000.00			1785187.96
30/11/2023		NTN225/-15881		To Bill Ntn225/-15881 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 1023240000035450	5,58,127.99			1227059.97
01/12/2023		NTN226/-17881		To Bill Ntn226/-17881 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 1023240000035690	587.38			1226472.59
08/12/2023		NTN231/-17295		To Bill Ntn231/-17295 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 1023240000037011	9,60,635.82			265836.77
11/12/2023		REATOM 0127818	ATOM127818	Amt Rcd From Atm Tx 11000196894217 With Bank Ref 1380643290		6,00,000.00		865836.77
11/12/2023		REATOM 0127823	ATOM127823	Amt Rcd From Atm Tx 11000196894416 With Bank Ref 1380643434		5,00,000.00		1365836.77
11/12/2023		NTW232/-1179		To Bill Ntw232/-1179 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023232 Gst Invoice # : 1023240000037161	2,35,106.83			1130729.94
12/12/2023		NTW233/-1331		By Bill Ntw233/-1331 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023233 Gst Invoice # : 1023240000037503		2,34,716.84		1365446.78
12/12/2023		NTN233/-15569		To Bill Ntn233/-15569 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 1023240000037503	10,02,273.16			363173.62
21/12/2023		NTN240/-19222		To Bill Ntn240/-19222 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 1023240000039446	3,26,537.67			36635.95
22/12/2023		NTN241/-14429		By Bill Ntn241/-14429 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 1023240000039731		8,21,124.52		857760.47
22/12/2023		JVNCDSL0169359		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000255887	236.00			857524.47
28/12/2023		NTN244/-15952		To Bill Ntn244/-15952 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 1023240000040499	7,02,809.60			154714.87
29/12/2023		NTN245/-16112		By Bill Ntn245/-16112 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 1023240000040757		15,06,735.07		1661449.94



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.
29/12/2023		PYINTPY0438617	1986429	Being Payment Made	1,50,000.00			1511449.94
01/01/2024		NTN246/-16543		By Bill Ntn246/-16543 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 1023240000041033		2,63,294.42		1774744.36
02/01/2024		NTN001/-15813		To Bill Ntn001/-15813 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 1023240000041287	3,463.65			1771280.71
03/01/2024		NTN002/-16771		To Bill Ntn002/-16771 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 1023240000041553	6,29,638.41			1141642.30
04/01/2024		NTN003/-17267		By Bill Ntn003/-17267 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 1023240000041832		35,176.79		1176819.09
05/01/2024		NTN004/-17881		By Bill Ntn004/-17881 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 1023240000042106		5,64,537.99		1741357.08
05/01/2024		PYINTPY0481815	2029614	Being Payment Made	8,06,603.95			934753.13
08/01/2024		REATOM 0144570	ATOM144570	Amt Rcd From Atm Tx 11000199112956 With Bank Ref 1384444950		7,70,000.00		1704753.13
08/01/2024		REATOM 0144620	ATOM144620	Amt Rcd From Atm Tx 11000199121205 With Bank Ref 1384447585		36,000.00		1740753.13
08/01/2024		NTN005/-18282		To Bill Ntn005/-18282 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 1023240000042385	9,34,753.09			806000.04
09/01/2024		NTN006/-15255		To Bill Ntn006/-15255 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 1023240000042998	94,362.70			711637.34
10/01/2024		NTN007/-17464		To Bill Ntn007/-17464 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 1023240000043265	2,50,177.56			461459.78
12/01/2024		PYINTPY0503282	2051102	Being Payment Made	1,00,000.00			361459.78
12/01/2024		NTN009/-17493		To Bill Ntn009/-17493 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 1023240000043822	21,394.55			340065.23
16/01/2024		REATOM 0152762	ATOM152762	Amt Rcd From Atm Tx 11000200651336 With Bank Ref 1385568138		9,90,000.00		1330065.23
17/01/2024		NTN012/-18464		To Bill Ntn012/-18464 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 1023240000044786	11,88,952.08			141113.15
18/01/2024		NTN013/-17699		To Bill Ntn013/-17699 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 1023240000045039	1,27,199.29			13913.86
19/01/2024		NTN014/-16532		By Bill Ntn014/-16532 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 1023240000045319		2,28,641.98		242555.84
23/01/2024		NTN015/-17047		To Bill Ntn015/-17047 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 1023240000045701	2,10,704.20			31851.64
24/01/2024		NTN017/-20999		To Bill Ntn017/-20999 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 1023240000046192	28,483.52			3368.12
05/02/2024		REATOM 0167825	ATOM167825	Amt Rcd From Atm Tx 11000203621310 With Bank Ref 1388130480		6,95,000.00		698368.12
05/02/2024		REATOM 0168102	ATOM168102	Amt Rcd From Atm Tx 11000203657762 With Bank Ref 1388143140		5,000.00		703368.12
06/02/2024		NTN025/-22059		To Bill Ntn025/-22059 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 1023240000048804	6,37,795.65			65572.47
07/02/2024		NTN026/-20874		To Bill Ntn026/-20874 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 1023240000049151	58,089.72			7482.75
08/02/2024		NTN027/-20514		To Bill Ntn027/-20514 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 1023240000049494	6,566.84			915.91
12/02/2024		NTN029/-18543		By Bill Ntn029/-18543 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 1023240000050022		4,96,273.29		497189.20
13/02/2024		NTN030/-17474		To Bill Ntn030/-17474 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 1023240000050414	4,40,682.84			56506.36



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.
14/02/2024		NTN031/-15043		By Bill Ntn031/-15043 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 1023240000050583		11,14,869.81		1171376.17
15/02/2024		NTN032/-15858		To Bill Ntn032/-15858 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 1023240000050845	11,53,849.30			17526.87
20/02/2024		NTN034/-17152		To Bill Ntn034/-17152 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 1023240000051508	17,109.75			417.12
23/02/2024		NTN038/-14675		By Bill Ntn038/-14675 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 1023240000052483		5,27,527.47		527944.59
23/02/2024		NTW038/-2233		By Bill Ntw038/-2233 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 1023240000052483		9,80,488.13		1508432.72
26/02/2024		PYINTPY0562707	2110786	Being Payment Made	1,50,000.00			1358432.72
26/02/2024		NTN039/-16253		To Bill Ntn039/-16253 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 1023240000052946	13,54,503.51			3929.21
27/02/2024		NTN040/-15292		By Bill Ntn040/-15292 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 1023240000053155		30,51,067.67		3054996.88
27/02/2024		PYINTPY0563769	2111861	Being Payment Made	30,50,000.00			4996.88
04/03/2024		NTN044/-13296		By Bill Ntn044/-13296 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 1023240000054162		5,95,649.44		600646.32
05/03/2024		NTN045/-13852		To Bill Ntn045/-13852 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 1023240000054541	5,29,242.34			71403.98
07/03/2024		NTN047/-14013		By Bill Ntn047/-14013 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 1023240000054946		7,27,900.23		799304.21
07/03/2024		NTW047/-2757		By Bill Ntw047/-2757 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 1023240000054946		1,68,723.00		968027.21
11/03/2024		ND/0307/4550		By Bill Nd/0307/4550 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 1023240000055376		10,701.00		978728.21
11/03/2024		PYINTPY0585322	2133446	Being Payment Made	1,00,000.00			878728.21
12/03/2024		ND/0311/4280		By Bill Nd/0311/4280 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 1023240000055559		58,509.33		937237.54
12/03/2024		NTN049/-12880		To Bill Ntn049/-12880 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 1023240000055559	4,00,413.00			536824.54
13/03/2024		ND/0312/4476		By Bill Nd/0312/4476 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 1023240000055711		1,070.07		537894.61
13/03/2024		NTW050/-2175		By Bill Ntw050/-2175 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024050 Gst Invoice # : 1023240000055711		1,69,606.39		707501.00
13/03/2024		NTN050/-13101		To Bill Ntn050/-13101 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 1023240000055711	7,53,414.91		45,913.91	
14/03/2024		NTN051/-15078		By Bill Ntn051/-15078 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 1023240000056059		8,57,776.70		811862.79
15/03/2024		ND/0314/4528		By Bill Nd/0314/4528 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 1023240000056318		3,446.28		815309.07
15/03/2024		NTN052/-13063		To Bill Ntn052/-13063 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 1023240000056318	39,837.40			775471.67
18/03/2024		ND/0315/4191		By Bill Nd/0315/4191 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 1023240000056643		9,414.48		784886.15
19/03/2024		ND/0318/4235		To Bill Nd/0318/4235 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 1023240000056864	7,926.12			776960.03

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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.
20/03/2024		ND/0319/4558		By Bill Nd/0319/4558 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 1023240000057091		14,374.17		791334.20
21/03/2024		ND/0320/4623		By Bill Nd/0320/4623 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 1023240000057301		7,429.56		798763.76
22/03/2024		ND/0321/4546		To Bill Nd/0321/4546 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 1023240000057532	4,384.64			794379.12
26/03/2024		ND/0322/4238		By Bill Nd/0322/4238 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 1023240000057755		20,253.71		814632.83
27/03/2024		NTN059/-11230		To Bill Ntn059/-11230 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 1023240000057822	6,61,202.09			153430.74
27/03/2024		NTW059/-2208		To Bill Ntw059/-2208 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024059 Gst Invoice # : 1023240000057822	1,54,728.50		1,297.76	
28/03/2024		NTW060/-2262		By Bill Ntw060/-2262 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 1023240000058033		1,542.45		244.69
30/03/2024		JVOFSET0009789		Interexchange Jv		3,531.70		3776.39
30/03/2024		JVOFSET0033530		Interexchange Jv		1,02,557.69		106334.08
30/03/2024		JVOFSET0009788		Interexchange Jv	3,531.70			102802.38
30/03/2024		JVOFSET0033531		Interexchange Jv	1,02,557.69			244.69
31/03/2024				By Balance C/F (Cr. Balance)		244.69		
					2,71,99,939.27	2,71,99,939.27		

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

NIRMAL BANG SECURITIES PVT.LTD.