



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 : SAP00056

Product : All Product

Name : SHRUTI PRAKASH

UCC Code : SAP00056

Address : C/O VED PRAKASH FLAT NO E 1905
PRATEEK WISTERIA SECTOR 77
NOIDA GAUTAM BUDH NAGAR
NOIDA 201301 UTTAR PRADESH
INDIA

Mobile No. : *****7945

Tel. No. :

Email ID : v*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG714MCX0		BY OPENING BALANCE B/F		26,949.53		26949.53
01/04/2023		OPNG714NSE0		BY OPENING BALANCE B/F		11,61,844.53		1188794.06
01/04/2023		OPNG714BSE0		TO OPENING BALANCE B/F	1,78,499.12			1010294.94
01/04/2023		OPNG714NSEF0		TO OPENING BALANCE B/F	3,38,048.65			672246.29
03/04/2023		M/D/0331\1094		By Bill M/D/0331\1094 For Ex: Mcx - Bt: Futures - Settlement=230331 Gst Invoice # : 1023240000054494		114.67		672360.96
03/04/2023		N/D/0331\3817		By Bill N/D/0331\3817 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 1023240000054494		50,908.10		723269.06
03/04/2023		N/TN/062/8959		By Bill N/Tn/062/8959 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 1023240000054494		6,665.78		729934.84
05/04/2023		M/D/04031091		By Bill M/D/04031091 For Ex: Mcx - Bt: Futures - Settlement=230403 Gst Invoice # : 102324000000136		22,011.98		751946.82
05/04/2023		N/D/04033753		By Bill N/D/04033753 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 102324000000136		10,207.51		762154.33
05/04/2023		JVIPFT 002776		Nsef Ipft Crgs For Trd 03-04-23		.58		762153.75
05/04/2023		M/D/04041050		To Bill M/D/04041050 For Ex: Mcx - Bt: Futures - Settlement=230404 Gst Invoice # : 102324000000179	61,134.56			701019.19
06/04/2023		M/D/04051119		By Bill M/D/04051119 For Ex: Mcx - Bt: Futures - Settlement=230405 Gst Invoice # : 102324000000319		1,890.00		702909.19
06/04/2023		N/D/04053982		By Bill N/D/04053982 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 102324000000319		8,770.91		711680.10
06/04/2023		JVIPFT 020874		Nsef Ipft Crgs For Trd 05-04-23		1.31		711678.79
06/04/2023		PYINTPY0024713	1574410	Cr.Bal	57,952.06			653726.73
10/04/2023		N/D/04064234		By Bill N/D/04064234 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 102324000000495		20,039.00		673765.73
10/04/2023		JVIPFT 033176		Nsef Ipft Crgs For Trd 06-04-23		.57		673765.16
10/04/2023		M/D/04061046		To Bill M/D/04061046 For Ex: Mcx - Bt: Futures - Settlement=230406 Gst Invoice # : 102324000000495	18,840.76			654924.40
11/04/2023		N/D/04103577		By Bill N/D/04103577 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 102324000000680		29,474.01		684398.41
11/04/2023		JVIPFT 043788		Nsef Ipft Crgs For Trd 10-04-23		1.20		684397.21
12/04/2023		N/D/04113960		By Bill N/D/04113960 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 102324000000848		4,490.57		688887.78
12/04/2023		JVIPFT 054645		Nsef Ipft Crgs For Trd 11-04-23		3.33		688884.45
13/04/2023		N/D/04123978		By Bill N/D/04123978 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 102324000001030		13,149.51		702033.96
13/04/2023		JVIPFT 065972		Nsef Ipft Crgs For Trd 12-04-23		.60		702033.36
17/04/2023		M/D/04141129		By Bill M/D/04141129 For Ex: Mcx - Bt: Futures - Settlement=230414 Gst Invoice # : 102324000001265		7,742.66		709776.02
17/04/2023		N/D/04134359		By Bill N/D/04134359 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 102324000001221		49,257.83		759033.85
17/04/2023		JVIPFT 077445		Nsef Ipft Crgs For Trd 13-04-23		.47		759033.38



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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.
17/04/2023		M/D/04131176		To Bill M/D/04131176 For Ex: Mcx - Bt: Futures - Settlement=230413 Gst Invoice # : 1023240000001221	2,263.40			756769.98
18/04/2023		N/D/04174081		By Bill N/D/04174081 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 1023240000001436		17,714.17		774484.15
18/04/2023		JVIPFT 090715		Nsef Ipft Crgs For Trd 17-04-23	1.84			774482.31
19/04/2023		MD/0418/1121		To Bill Md/0418/1121 For Ex: Mcx - Bt: Futures - Settlement=230418 Gst Invoice # : 1023240000001624	4,596.99			769885.32
19/04/2023		N/D/04184211		To Bill N/D/04184211 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 1023240000001624	2,827.19			767058.13
20/04/2023		MD/0419/1147		To Bill Md/0419/1147 For Ex: Mcx - Bt: Futures - Settlement=230419 Gst Invoice # : 1023240000001726	2,218.81			764839.32
20/04/2023		N/D/04194142		To Bill N/D/04194142 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 1023240000001726	10,540.45			754298.87
20/04/2023		NTN/072/18307		To Bill Ntn/072/18307 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 1023240000001726	1,29,411.95			624886.92
21/04/2023		MD/0420/1136		By Bill Md/0420/1136 For Ex: Mcx - Bt: Futures - Settlement=230420 Gst Invoice # : 1023240000001888		3,754.45		628641.37
21/04/2023		N/D/04204435		By Bill N/D/04204435 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 1023240000001888		2,525.00		631166.37
21/04/2023		NTN/073/7778		By Bill Ntn/073/7778 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 1023240000001888		1,21,153.26		752319.63
24/04/2023		MD/0421/1145		By Bill Md/0421/1145 For Ex: Mcx - Bt: Futures - Settlement=230421 Gst Invoice # : 1023240000002007		7,041.74		759361.37
24/04/2023		NTW/074/216		By Bill Ntw/074/216 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023074 Gst Invoice # : 1023240000002007		67,364.24		826725.61
24/04/2023		N/D/04213896		To Bill N/D/04213896 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 1023240000002007	12,651.94			814073.67
25/04/2023		N/D/04244221		By Bill N/D/04244221 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 1023240000002315		23,051.06		837124.73
26/04/2023		ND/0425/4330		By Bill Nd/0425/4330 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 1023240000002503		47,449.72		884574.45
27/04/2023		ND/0426/4285		To Bill Nd/0426/4285 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 1023240000002683	8,116.21			876458.24
28/04/2023		MD/0427/1090		By Bill Md/0427/1090 For Ex: Mcx - Bt: Futures - Settlement=230427 Gst Invoice # : 1023240000002783		19,405.96		895864.20
28/04/2023		ND/0427/4470		By Bill Nd/0427/4470 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 1023240000002783		13,237.22		909101.42
28/04/2023		NTN/078/8836		By Bill Ntn/078/8836 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 1023240000002783		48,403.73		957505.15
29/04/2023		JVIPFT 097745		Ipft Chrs Reversed Of Bse Cash - April 2023		.05		957505.20
02/05/2023		MD/0428/1095		By Bill Md/0428/1095 For Ex: Mcx - Bt: Futures - Settlement=230428 Gst Invoice # : 1023240000003080		11,106.70		968611.90
02/05/2023		ND/0428/3800		By Bill Nd/0428/3800 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 1023240000003080		5,405.61		974017.51
02/05/2023		MD/0501/1026		To Bill Md/0501/1026 For Ex: Mcx - Bt: Futures - Settlement=230501 Gst Invoice # : 1023240000003123	23,545.88			950471.63
03/05/2023		MD/0502/1169		By Bill Md/0502/1169 For Ex: Mcx - Bt: Futures - Settlement=230502 Gst Invoice # : 1023240000003158		890.35		951361.98



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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.
03/05/2023		ND/0502/3982		By Bill Nd/0502/3982 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 1023240000003158		7,540.20		958902.18
04/05/2023		ND/0503/4038		By Bill Nd/0503/4038 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 1023240000003540		3,320.91		962223.09
04/05/2023		MD/0503/1196		To Bill Md/0503/1196 For Ex: Mcx - Bt: Futures - Settlement=230503 Gst Invoice # : 1023240000003540	1,643.16			960579.93
05/05/2023		PYINTPY0040990	1590652	Cr.Bal	90,000.00			870579.93
08/05/2023		MD/0505/1226		By Bill Md/0505/1226 For Ex: Mcx - Bt: Futures - Settlement=230505 Gst Invoice # : 1023240000003973		30,980.65		901560.58
08/05/2023		ND/0504/4396		By Bill Nd/0504/4396 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 1023240000003765		6,771.01		908331.59
08/05/2023		ND/0505/4166		By Bill Nd/0505/4166 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 1023240000003973		647.23		908978.82
08/05/2023		MD/0504/1243		To Bill Md/0504/1243 For Ex: Mcx - Bt: Futures - Settlement=230504 Gst Invoice # : 1023240000003765	27,740.00			881238.82
09/05/2023		MD/0508/1190		To Bill Md/0508/1190 For Ex: Mcx - Bt: Futures - Settlement=230508 Gst Invoice # : 1023240000004167	169.90			881068.92
09/05/2023		ND/0508/4273		To Bill Nd/0508/4273 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 1023240000004167	2,110.21			878958.71
10/05/2023		ND/0509/4376		By Bill Nd/0509/4376 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 1023240000004376		7,816.32		886775.03
10/05/2023		MD/0509/1231		To Bill Md/0509/1231 For Ex: Mcx - Bt: Futures - Settlement=230509 Gst Invoice # : 1023240000004376	11,310.00			875465.03
11/05/2023		MD/0510/1269		By Bill Md/0510/1269 For Ex: Mcx - Bt: Futures - Settlement=230510 Gst Invoice # : 1023240000004588		9,180.91		884645.94
11/05/2023		ND/0510/4304		To Bill Nd/0510/4304 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 1023240000004588	8,507.47			876138.47
12/05/2023		ND/0511/4600		By Bill Nd/0511/4600 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 1023240000004698		6,840.70		882979.17
12/05/2023		MD/0511/1280		To Bill Md/0511/1280 For Ex: Mcx - Bt: Futures - Settlement=230511 Gst Invoice # : 1023240000004698	18,572.68			864406.49
12/05/2023		NTN087/-9726		To Bill Ntn087/-9726 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 1023240000004698	1,08,761.05			755645.44
15/05/2023		NTN088/-9463		By Bill Ntn088/-9463 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 1023240000004901		1,12,910.56		868556.00
15/05/2023		MD/0512/1245		To Bill Md/0512/1245 For Ex: Mcx - Bt: Futures - Settlement=230512 Gst Invoice # : 1023240000004901	45,240.00			823316.00
15/05/2023		ND/0512/4010		To Bill Nd/0512/4010 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 1023240000004901	9,817.19			813498.81
16/05/2023		MD/0515/1211		By Bill Md/0515/1211 For Ex: Mcx - Bt: Futures - Settlement=230515 Gst Invoice # : 1023240000005185		26,572.14		840070.95
16/05/2023		ND/0515/4167		By Bill Nd/0515/4167 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 1023240000005185		51.01		840121.96
17/05/2023		MD/0516/1249		To Bill Md/0516/1249 For Ex: Mcx - Bt: Futures - Settlement=230516 Gst Invoice # : 1023240000005429	11,034.29			829087.67
18/05/2023		MD/0517/1245		By Bill Md/0517/1245 For Ex: Mcx - Bt: Futures - Settlement=230517 Gst Invoice # : 1023240000005633		9,934.93		839022.60



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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.
19/05/2023		MD/0518/1221		To Bill Md/0518/1221 For Ex: Mcx - Bt: Futures - Settlement=230518 Gst Invoice # : 1023240000005845	24,368.88			814653.72
22/05/2023		MD/0519/1209		By Bill Md/0519/1209 For Ex: Mcx - Bt: Futures - Settlement=230519 Gst Invoice # : 1023240000006009		32,548.63		847202.35
22/05/2023		ND/0519/4219		To Bill Nd/0519/4219 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 1023240000006009	291.28			846911.07
22/05/2023		JVNCDSL0022782		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001666431	236.00			846675.07
23/05/2023		ND/0522/4291		By Bill Nd/0522/4291 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 1023240000006212		872.36		847547.43
24/05/2023		MD/0523/1211		By Bill Md/0523/1211 For Ex: Mcx - Bt: Futures - Settlement=230523 Gst Invoice # : 1023240000006407		23,694.25		871241.68
24/05/2023		ND/0523/4471		To Bill Nd/0523/4471 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 1023240000006407	7,330.48			863911.20
25/05/2023		MD/0524/1184		To Bill Md/0524/1184 For Ex: Mcx - Bt: Futures - Settlement=230524 Gst Invoice # : 1023240000006620	28,953.49			834957.71
25/05/2023		ND/0524/4334		To Bill Nd/0524/4334 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 1023240000006620	442.05			834515.66
26/05/2023		ND/0525/4664		By Bill Nd/0525/4664 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 1023240000006816		1,963.75		836479.41
26/05/2023		MD/0525/1180		To Bill Md/0525/1180 For Ex: Mcx - Bt: Futures - Settlement=230525 Gst Invoice # : 1023240000006816	58,840.00			777639.41
29/05/2023		MD/0526/1154		By Bill Md/0526/1154 For Ex: Mcx - Bt: Futures - Settlement=230526 Gst Invoice # : 1023240000007017		30,905.06		808544.47
29/05/2023		JVSSS 0012809		Intra-Day Short Allocation Penalty Fm. 02 May 2023 To 15 May 2023	7,576.24			800968.23
29/05/2023		ND/0526/4010		To Bill Nd/0526/4010 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 1023240000007017	187.04			800781.19
30/05/2023		MD/0529/1085		To Bill Md/0529/1085 For Ex: Mcx - Bt: Futures - Settlement=230529 Gst Invoice # : 1023240000007223	5,182.27			795598.92
30/05/2023		ND/0529/4102		To Bill Nd/0529/4102 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 1023240000007223	16,072.71			779526.21
31/05/2023		MD/0530/1165		To Bill Md/0530/1165 For Ex: Mcx - Bt: Futures - Settlement=230530 Gst Invoice # : 1023240000007435	2,460.00			777066.21
31/05/2023		ND/0530/4157		To Bill Nd/0530/4157 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 1023240000007435	17,632.75			759433.46
01/06/2023		JVSSS 0016118		Reversed Intra-Day Short Allocation Penalty Dated 02 May 2023 & 03 May 2023		7,576.24		767009.70
01/06/2023		MD/0531/1220		By Bill Md/0531/1220 For Ex: Mcx - Bt: Futures - Settlement=230531 Gst Invoice # : 1023240000007638		32,156.67		799166.37
01/06/2023		ND/0531/4355		To Bill Nd/0531/4355 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 1023240000007638	13,024.26			786142.11
02/06/2023		MD/0601/1207		By Bill Md/0601/1207 For Ex: Mcx - Bt: Futures - Settlement=230601 Gst Invoice # : 1023240000007855		35,279.76		821421.87
02/06/2023		ND/0601/4527		To Bill Nd/0601/4527 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 1023240000007855	1,515.68			819906.19
05/06/2023		MD/0602/1214		By Bill Md/0602/1214 For Ex: Mcx - Bt: Futures - Settlement=230602 Gst Invoice # : 1023240000008068		13,419.13		833325.32
05/06/2023		ND/0602/3977		To Bill Nd/0602/3977 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 1023240000008068	11,307.93			822017.39



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/06/2023		MD/0605/1245		By Bill Md/0605/1245 For Ex: Mcx - Bt: Futures - Settlement=230605 Gst Invoice # : 1023240000008287		19,002.36		841019.75
06/06/2023		ND/0605/4077		To Bill Nd/0605/4077 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 1023240000008287	2,033.88			838985.87
07/06/2023		MD/0606/1222		By Bill Md/0606/1222 For Ex: Mcx - Bt: Futures - Settlement=230606 Gst Invoice # : 1023240000008498		19,254.94		858240.81
07/06/2023		ND/0606/4284		To Bill Nd/0606/4284 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 1023240000008498	8,715.33			849525.48
08/06/2023		MD/0607/1232		By Bill Md/0607/1232 For Ex: Mcx - Bt: Futures - Settlement=230607 Gst Invoice # : 1023240000008647		8,485.56		858011.04
08/06/2023		ND/0607/4318		To Bill Nd/0607/4318 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 1023240000008647	3,597.01			854414.03
08/06/2023		NTN106/-12096		To Bill Ntn106/-12096 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 1023240000008647	1,81,920.60			672493.43
09/06/2023		MD/0608/1280		To Bill Md/0608/1280 For Ex: Mcx - Bt: Futures - Settlement=230608 Gst Invoice # : 1023240000009003	22,545.81			649947.62
12/06/2023		MD/0609/1225		To Bill Md/0609/1225 For Ex: Mcx - Bt: Futures - Settlement=230609 Gst Invoice # : 1023240000009220	7,560.00			642387.62
13/06/2023		MD/0612/1278		By Bill Md/0612/1278 For Ex: Mcx - Bt: Futures - Settlement=230612 Gst Invoice # : 1023240000009311		5,183.27		647570.89
13/06/2023		NTN109/-10303		To Bill Ntn109/-10303 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 1023240000009311	21,410.58			626160.31
14/06/2023		MD/0613/1270		By Bill Md/0613/1270 For Ex: Mcx - Bt: Futures - Settlement=230613 Gst Invoice # : 1023240000009513		6,963.29		633123.60
14/06/2023		NTN110/-12018		To Bill Ntn110/-12018 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 1023240000009513	5,59,603.57			73520.03
15/06/2023		NTN111/-11836		To Bill Ntn111/-11836 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 1023240000009728	66,206.39			7313.64
21/06/2023		NTN115/-11578		By Bill Ntn115/-11578 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 1023240000010606		2,65,095.29		272408.93
22/06/2023		MD/0621/1262		To Bill Md/0621/1262 For Ex: Mcx - Bt: Futures - Settlement=230621 Gst Invoice # : 1023240000010960	34,594.54			237814.39
23/06/2023		REATOM 0033802	ATOM33802	Amt Rcd From Atm Tx 11000170654127 With Bank Ref 1358323023		2,36,000.00		473814.39
23/06/2023		MD/0622/1257		To Bill Md/0622/1257 For Ex: Mcx - Bt: Futures - Settlement=230622 Gst Invoice # : 1023240000011054	16,278.66			457535.73
23/06/2023		NTN117/-11269		To Bill Ntn117/-11269 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 1023240000011054	1,92,748.55			264787.18
26/06/2023		MD/0623/1264		By Bill Md/0623/1264 For Ex: Mcx - Bt: Futures - Settlement=230623 Gst Invoice # : 1023240000011275		5,994.36		270781.54
26/06/2023		NTN118/-9930		To Bill Ntn118/-9930 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 1023240000011275	1,391.35			269390.19
27/06/2023		MD/0626/1213		By Bill Md/0626/1213 For Ex: Mcx - Bt: Futures - Settlement=230626 Gst Invoice # : 1023240000011473		25,364.09		294754.28
27/06/2023		NTN119/-8767		To Bill Ntn119/-8767 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 1023240000011473	2,43,186.81			51567.47
30/06/2023		ND/0628/4836		To Bill Nd/0628/4836 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 1023240000011951	10,361.59			41205.88



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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.
03/07/2023		ND/0630/4057		By Bill Nd/0630/4057 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 1023240000012189		5,433.20		46639.08
04/07/2023		MD/0703/1149		By Bill Md/0703/1149 For Ex: Mcx - Bt: Futures - Settlement=230703 Gst Invoice # : 1023240000012456		795.54		47434.62
05/07/2023		MD/0704/1097		To Bill Md/0704/1097 For Ex: Mcx - Bt: Futures - Settlement=230704 Gst Invoice # : 1023240000012569	495.99			46938.63
05/07/2023		NTN124/-12140		To Bill Ntn124/-12140 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 1023240000012569	6,471.08			40467.55
06/07/2023		PYINTPY0138437	1687882	Cr.Bal	40,000.00			467.55
06/07/2023		PYINTPY0143102	1692542	Cr.Bal	467.55			
17/07/2023		NTN132/-11903		By Bill Ntn132/-11903 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 1023240000014163		48,262.29		48262.29
18/07/2023		NTN133/-12656		By Bill Ntn133/-12656 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 1023240000014353		99,753.22		148015.51
19/07/2023		ND/0718/4654		By Bill Nd/0718/4654 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 1023240000014640		4,471.47		152486.98
20/07/2023		ND/0719/4474		To Bill Nd/0719/4474 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 1023240000014862	957.83			151529.15
21/07/2023		ND/0720/4792		To Bill Nd/0720/4792 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 1023240000015077	886.31			150642.84
24/07/2023		ND/0721/4304		To Bill Nd/0721/4304 For Ex: Nsef - Bt: Futures - Settlement=230721 Gst Invoice # : 1023240000015298	4,630.33			146012.51
25/07/2023		NTN138/-12847		By Bill Ntn138/-12847 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 1023240000015456		1,51,103.68		297116.19
25/07/2023		ND/0724/4408		To Bill Nd/0724/4408 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 1023240000015456	1,500.00			295616.19
26/07/2023		ND/0725/4600		To Bill Nd/0725/4600 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 1023240000015780	19,356.00			276260.19
27/07/2023		NTW140/-659		To Bill Ntw140/-659 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023140 Gst Invoice # : 1023240000015829	72,059.87			204200.32
28/07/2023		MD/0727/1052		By Bill Md/0727/1052 For Ex: Mcx - Bt: Futures - Settlement=230727 Gst Invoice # : 1023240000016295		4,063.79		208264.11
31/07/2023		MD/0728/1036		By Bill Md/0728/1036 For Ex: Mcx - Bt: Futures - Settlement=230728 Gst Invoice # : 1023240000016531		3,081.26		211345.37
01/08/2023		ND/0731/4129		By Bill Nd/0731/4129 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 1023240000016641		13,257.41		224602.78
01/08/2023		NTN143/-13586		By Bill Ntn143/-13586 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 1023240000016641		10,611.57		235214.35
02/08/2023		ND/0801/4340		By Bill Nd/0801/4340 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 1023240000016986		17,374.61		252588.96
02/08/2023		MD/0801/1062		To Bill Md/0801/1062 For Ex: Mcx - Bt: Futures - Settlement=230801 Gst Invoice # : 1023240000016986	2,645.06			249943.90
03/08/2023		MD/0802/1104		To Bill Md/0802/1104 For Ex: Mcx - Bt: Futures - Settlement=230802 Gst Invoice # : 1023240000017283	16,045.08			233898.82
04/08/2023		MD/0803/1135		To Bill Md/0803/1135 For Ex: Mcx - Bt: Futures - Settlement=230803 Gst Invoice # : 1023240000017522	10,525.00			223373.82
07/08/2023		MD/0804/1108		To Bill Md/0804/1108 For Ex: Mcx - Bt: Futures - Settlement=230804 Gst Invoice # : 1023240000017771	1,325.00			222048.82



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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.
08/08/2023		MD/0807/1138		To Bill Md/0807/1138 For Ex: Mcx - Bt: Futures - Settlement=230807 Gst Invoice # : 1023240000018018	28,423.34			193625.48
09/08/2023		MD/0808/1167		To Bill Md/0808/1167 For Ex: Mcx - Bt: Futures - Settlement=230808 Gst Invoice # : 1023240000018129	3,524.16			190101.32
09/08/2023		NTN149/-12732		To Bill Ntn149/-12732 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 1023240000018129	1,90,904.08		802.76	
10/08/2023		NTN150/-13110		By Bill Ntn150/-13110 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 1023240000018380		983.61		180.85
11/08/2023		NTN151/-12978		By Bill Ntn151/-12978 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 1023240000018608		8,94,645.49		894826.34
14/08/2023		NTN152/-12773		By Bill Ntn152/-12773 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 1023240000018851		3,09,089.72		1203916.06
17/08/2023		NTN153/-11790		To Bill Ntn153/-11790 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 1023240000018978	6,04,431.59			599484.47
17/08/2023		NTW153/-793		To Bill Ntw153/-793 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023153 Gst Invoice # : 1023240000018978	40,139.52			559344.95
18/08/2023		ND/0817/4537		To Bill Nd/0817/4537 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 1023240000019502	5,068.28			554276.67
18/08/2023		NTN155/-13080		To Bill Ntn155/-13080 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 1023240000019502	3,11,632.28			242644.39
21/08/2023		NTN156/-15376		By Bill Ntn156/-15376 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 1023240000019751		3,12,954.30		555598.69
21/08/2023		ND/0818/4058		To Bill Nd/0818/4058 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 1023240000019751	3,481.47			552117.22
22/08/2023		MD/0821/1154		To Bill Md/0821/1154 For Ex: Mcx - Bt: Futures - Settlement=230821 Gst Invoice # : 1023240000020083	4,340.18			547777.04
23/08/2023		MD/0822/1134		To Bill Md/0822/1134 For Ex: Mcx - Bt: Futures - Settlement=230822 Gst Invoice # : 1023240000020298	9,600.00			538177.04
24/08/2023		MD/0823/1157		To Bill Md/0823/1157 For Ex: Mcx - Bt: Futures - Settlement=230823 Gst Invoice # : 1023240000020408	12,883.03			525294.01
24/08/2023		NTN159/-14107		To Bill Ntn159/-14107 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 1023240000020408	5,38,868.90		13,574.89	
25/08/2023		NTN160/-13440		By Bill Ntn160/-13440 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 1023240000020639		14,994.79		1419.90
29/08/2023		NTN162/-12285		By Bill Ntn162/-12285 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 1023240000021111		20,553.53		21973.43
29/08/2023		PYINTPY0218262	1767250	Cr.Bal	20,000.00			1973.43
15/09/2023		NTN175/-13332		By Bill Ntn175/-13332 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 1023240000024551		4,02,033.06		404006.49
18/09/2023		NTN176/-13843		To Bill Ntn176/-13843 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 1023240000024787	4,05,682.21		1,675.72	
20/09/2023		NTN177/-14788		By Bill Ntn177/-14788 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 1023240000025037		1,981.16		305.44
04/10/2023		PYINTPY0286741	1835939	Cr.Bal	305.44			
26/10/2023		NTN201/-10234		By Bill Ntn201/-10234 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 1023240000030450		3,67,455.63		367455.63
27/10/2023		NTN202/-11171		To Bill Ntn202/-11171 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 1023240000030630	3,65,627.33			1828.30



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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.
07/11/2023		NTN209/-14938		By Bill Ntn209/-14938 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 1023240000031901		6,92,394.66		694222.96
08/11/2023		ND/1107/4142		To Bill Nd/1107/4142 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 1023240000032110	7,966.55			686256.41
08/11/2023		NTN210/-13055		To Bill Ntn210/-13055 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 1023240000032110	1,85,305.05			500951.36
09/11/2023		ND/1108/4125		By Bill Nd/1108/4125 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 1023240000032324		1,901.25		502852.61
09/11/2023		NTN211/-12772		To Bill Ntn211/-12772 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 1023240000032324	3,84,390.64			118461.97
10/11/2023		ND/1109/4099		By Bill Nd/1109/4099 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 1023240000032450		2,066.50		120528.47
10/11/2023		NTN212/-12255		By Bill Ntn212/-12255 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 1023240000032450		4,16,403.60		536932.07
10/11/2023		NTW212/-1109		By Bill Ntw212/-1109 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023212 Gst Invoice # : 1023240000032450		4,75,725.49		1012657.56
13/11/2023		MD/1110/1236		By Bill Md/1110/1236 For Ex: Mx - Bt: Futures - Settlement=231110 Gst Invoice # : 1023240000032734		10,063.92		1022721.48
13/11/2023		NTN213/-12342		By Bill Ntn213/-12342 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 1023240000032734		7,83,274.50		1805995.98
13/11/2023		NTN214/-11763		By Bill Ntn214/-11763 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 1023240000032945		2,35,603.31		2041599.29
13/11/2023		PYINTPY0354587	1903279	Cr.Bal	10,00,000.00			1041599.29
17/11/2023		MD/1116/1177		By Bill Md/1116/1177 For Ex: Mx - Bt: Futures - Settlement=231116 Gst Invoice # : 1023240000033795		7,674.77		1049274.06
21/11/2023		NTW219/-1376		By Bill Ntw219/-1376 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023219 Gst Invoice # : 1023240000034029		3,02,287.32		1351561.38
21/11/2023		NTN219/-13538		To Bill Ntn219/-13538 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 1023240000034029	5,75,959.55			775601.83
28/11/2023		MD/1124/1141		To Bill Md/1124/1141 For Ex: Mx - Bt: Futures - Settlement=231124 Gst Invoice # : 1023240000035104	5,616.88			769984.95
28/11/2023		MD/1127/1012		To Bill Md/1127/1012 For Ex: Mx - Bt: Futures - Settlement=231127 Gst Invoice # : 1023240000035116	14,367.52			755617.43
29/11/2023		MD/1128/1098		By Bill Md/1128/1098 For Ex: Mx - Bt: Futures - Settlement=231128 Gst Invoice # : 1023240000035132		3,026.94		758644.37
29/11/2023		ND/1128/4126		By Bill Nd/1128/4126 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 1023240000035132		40,784.78		799429.15
29/11/2023		NTN224/-12851		By Bill Ntn224/-12851 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 1023240000035132		2,86,249.48		1085678.63
29/11/2023		NTW224/-1197		By Bill Ntw224/-1197 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023224 Gst Invoice # : 1023240000035132		89,276.05		1174954.68
29/11/2023		PYINTPY0379776	1928564	Cr.Bal	10,000.00			1164954.68
30/11/2023		ND/1129/4293		By Bill Nd/1129/4293 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 1023240000035542		6,412.50		1171367.18
30/11/2023		MD/1129/1151		To Bill Md/1129/1151 For Ex: Mx - Bt: Futures - Settlement=231129 Gst Invoice # : 1023240000035542	14,640.01			1156727.17
01/12/2023		ND/1130/4554		To Bill Nd/1130/4554 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 1023240000035800	15,693.75			1141033.42



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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.
04/12/2023		ND/1201/3871		By Bill Nd/1201/3871 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 1023240000035933		22,189.45		1163222.87
04/12/2023		NTN227/-15911		To Bill Ntn227/-15911 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 1023240000035933	2,65,872.28			897350.59
05/12/2023		ND/1204/4382		To Bill Nd/1204/4382 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 1023240000036192	37,784.20			859566.39
05/12/2023		NTN228/-16277		To Bill Ntn228/-16277 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 1023240000036192	6.79			859559.60
06/12/2023		ND/1205/4454		By Bill Nd/1205/4454 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 1023240000036557		66,203.87		925763.47
07/12/2023		ND/1206/4633		By Bill Nd/1206/4633 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 1023240000036839		46,087.62		971851.09
08/12/2023		ND/1207/4407		By Bill Nd/1207/4407 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 1023240000037120		2,17,721.48		1189572.57
11/12/2023		ND/1208/4203		To Bill Nd/1208/4203 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 1023240000037389	14,006.45			1175566.12
12/12/2023		ND/1211/4129		By Bill Nd/1211/4129 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 1023240000037465		66,487.50		1242053.62
12/12/2023		NTN233/-15571		To Bill Ntn233/-15571 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 1023240000037465	2,13,755.76			1028297.86
13/12/2023		ND/1212/4330		To Bill Nd/1212/4330 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 1023240000037921	20,925.00			1007372.86
14/12/2023		MD/1213/1273		By Bill Md/1213/1273 For Ex: Mcx - Bt: Futures - Settlement=231213 Gst Invoice # : 1023240000038187		2,104.83		1009477.69
14/12/2023		ND/1213/4563		By Bill Nd/1213/4563 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 1023240000038187		56,362.50		1065840.19
15/12/2023		MD/1214/1248		By Bill Md/1214/1248 For Ex: Mcx - Bt: Futures - Settlement=231214 Gst Invoice # : 1023240000038442		87,127.34		1152967.53
15/12/2023		ND/1214/4645		To Bill Nd/1214/4645 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 1023240000038442	28,264.78			1124702.75
18/12/2023		MD/1215/1112		By Bill Md/1215/1112 For Ex: Mcx - Bt: Futures - Settlement=231215 Gst Invoice # : 1023240000038731		5,646.92		1130349.67
18/12/2023		ND/1215/4400		To Bill Nd/1215/4400 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 1023240000038731	17,045.36			1113304.31
19/12/2023		MD/1218/1096		By Bill Md/1218/1096 For Ex: Mcx - Bt: Futures - Settlement=231218 Gst Invoice # : 1023240000039006		6,822.47		1120126.78
19/12/2023		ND/1218/4255		By Bill Nd/1218/4255 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 1023240000039006		21,093.75		1141220.53
20/12/2023		JVOMGR 000369		Being Odin Mgr4 Error Trades Reversal Entry For Dated 14/12/23		3,386.76		1144607.29
20/12/2023		PYINTPY0421840	1969619	Being Payment Made	99,500.42			1045106.87
20/12/2023		MD/1219/1106		To Bill Md/1219/1106 For Ex: Mcx - Bt: Futures - Settlement=231219 Gst Invoice # : 1023240000039254	5,658.65			1039448.22
20/12/2023		ND/1219/4468		To Bill Nd/1219/4468 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 1023240000039254	6,462.42			1032985.80
21/12/2023		ND/1220/4954		To Bill Nd/1220/4954 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 1023240000039449	1,01,083.26			931902.54
21/12/2023		NTN240/-19225		To Bill Ntn240/-19225 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 1023240000039449	2,51,899.04			680003.50



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.
22/12/2023		ND/1221/4596		By Bill Nd/1221/4596 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 1023240000039733		56,362.50		736366.00
22/12/2023		NTN241/-14431		By Bill Ntn241/-14431 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 1023240000039733		9,22,065.11		1658431.11
26/12/2023		ND/1222/4320		To Bill Nd/1222/4320 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 1023240000040105	20,554.39			1637876.72
27/12/2023		ND/1226/4259		To Bill Nd/1226/4259 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 1023240000040356	17,266.41			1620610.31
28/12/2023		ND/1227/4543		To Bill Nd/1227/4543 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 1023240000040502	20,821.03			1599789.28
28/12/2023		NTN244/-15955		To Bill Ntn244/-15955 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 1023240000040502	3,17,155.91			1282633.37
29/12/2023		ND/1228/4667		By Bill Nd/1228/4667 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 1023240000040869		75,131.25		1357764.62
01/01/2024		MD/1229/1179		By Bill Md/1229/1179 For Ex: Mcx - Bt: Futures - Settlement=231229 Gst Invoice # : 1023240000041146		8,728.78		1366493.40
01/01/2024		ND/1229/3817		By Bill Nd/1229/3817 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 1023240000041146		55,339.96		1421833.36
02/01/2024		ND/0101/3938		To Bill Nd/0101/3938 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 1023240000041388	22,781.25			1399052.11
03/01/2024		ND/0102/4378		By Bill Nd/0102/4378 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 1023240000041555		12,815.41		1411867.52
03/01/2024		NTN002/-16773		By Bill Ntn002/-16773 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 1023240000041555		3,25,474.10		1737341.62
03/01/2024		MD/0102/1146		To Bill Md/0102/1146 For Ex: Mcx - Bt: Futures - Settlement=240102 Gst Invoice # : 1023240000041555	6,139.79			1731201.83
04/01/2024		MD/0103/1212		To Bill Md/0103/1212 For Ex: Mcx - Bt: Futures - Settlement=240103 Gst Invoice # : 1023240000041946	71,696.91			1659504.92
04/01/2024		ND/0103/4456		To Bill Nd/0103/4456 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 1023240000041946	43,031.25			1616473.67
05/01/2024		ND/0104/4373		By Bill Nd/0104/4373 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 1023240000042219		1,16,437.50		1732911.17
08/01/2024		ND/0105/4023		By Bill Nd/0105/4023 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 1023240000042387		21,262.50		1754173.67
08/01/2024		NTN005/-18284		To Bill Ntn005/-18284 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 1023240000042387	2,57,947.85			1496225.82
09/01/2024		MD/0108/1147		By Bill Md/0108/1147 For Ex: Mcx - Bt: Futures - Settlement=240108 Gst Invoice # : 1023240000043110		10,312.87		1506538.69
09/01/2024		ND/0108/3983		To Bill Nd/0108/3983 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 1023240000043110	21,768.75			1484769.94
10/01/2024		MD/0109/1201		By Bill Md/0109/1201 For Ex: Mcx - Bt: Futures - Settlement=240109 Gst Invoice # : 1023240000043267		230.71		1485000.65
10/01/2024		ND/0109/4268		By Bill Nd/0109/4268 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 1023240000043267		21,768.75		1506769.40
10/01/2024		NTN007/-17467		To Bill Ntn007/-17467 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 1023240000043267	5,86,707.11			920062.29
11/01/2024		ND/0110/4321		By Bill Nd/0110/4321 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 1023240000043642		63,281.25		983343.54



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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.
12/01/2024		ND/0111/4258		By Bill Nd/0111/4258 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 1023240000043825		93,536.90		1076880.44
12/01/2024		NTN009/-17496		To Bill Ntn009/-17496 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 1023240000043825	6,383.67			1070496.77
15/01/2024		ND/0112/4257		By Bill Nd/0112/4257 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 1023240000044247		8,028.75		1078525.52
16/01/2024		ND/0115/4277		By Bill Nd/0115/4277 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 1023240000044552		24,502.09		1103027.61
17/01/2024		ND/0116/4336		To Bill Nd/0116/4336 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 1023240000044614	63,281.25			1039746.36
17/01/2024		NTN012/-18466		To Bill Ntn012/-18466 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 1023240000044614	1,70,702.51			869043.85
18/01/2024		ND/0117/4880		To Bill Nd/0117/4880 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 1023240000045162	48,093.75			820950.10
19/01/2024		NTN014/-16534		By Bill Ntn014/-16534 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 1023240000045321		2,34,610.54		1055560.64
19/01/2024		ND/0118/4615		To Bill Nd/0118/4615 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 1023240000045321	28,350.00			1027210.64
23/01/2024		ND/0119/4171		By Bill Nd/0119/4171 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 1023240000045702		29,868.75		1057079.39
23/01/2024		ND/0120/3943		To Bill Nd/0120/3943 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 1023240000045973	38,475.00			1018604.39
23/01/2024		NTN015/-17050		To Bill Ntn015/-17050 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 1023240000045702	1,73,785.78			844818.61
24/01/2024		ND/0123/4495		By Bill Nd/0123/4495 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 1023240000046322		4,556.25		849374.86
25/01/2024		ND/0124/4517		By Bill Nd/0124/4517 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 1023240000046566		1,17,956.25		967331.11
29/01/2024		ND/0125/4658		By Bill Nd/0125/4658 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 1023240000046826		76,443.75		1043774.86
29/01/2024		NTN019/-16911		To Bill Ntn019/-16911 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 1023240000046826	1,28,019.75			915755.11
30/01/2024		ND/0129/4138		By Bill Nd/0129/4138 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 1023240000047168		1,68,581.25		1084336.36
31/01/2024		ND/0130/4323		By Bill Nd/0130/4323 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 1023240000047332		8,606.25		1092942.61
31/01/2024		NTN021/-19725		To Bill Ntn021/-19725 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 1023240000047332	2,03,765.84			889176.77
01/02/2024		ND/0131/4547		By Bill Nd/0131/4547 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 1023240000047770		71,381.25		960558.02
01/02/2024		JVMDPC 0008223		Being Dpc Debited Of Jan 2024	1,067.83			959490.19
02/02/2024		ND/0201/4658		To Bill Nd/0201/4658 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 1023240000048097	17,212.50			942277.69
05/02/2024		ND/0202/4286		By Bill Nd/0202/4286 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 1023240000048443		9,112.50		951390.19
06/02/2024		ND/0205/4335		By Bill Nd/0205/4335 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 1023240000048806		45,562.50		996952.69



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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.
06/02/2024		NTN025/-22061		To Bill Ntn025/-22061 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 1023240000048806	47,718.22			949234.47
07/02/2024		ND/0206/4448		To Bill Nd/0206/4448 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 1023240000049176	21,768.75			927465.72
08/02/2024		ND/0207/4558		By Bill Nd/0207/4558 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 1023240000049496		28,350.00		955815.72
08/02/2024		NTN027/-20517		To Bill Ntn027/-20517 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 1023240000049496	27,171.89			928643.83
09/02/2024		ND/0208/4725		To Bill Nd/0208/4725 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 1023240000049824	780.93			927862.90
09/02/2024		NTN028/-20867		To Bill Ntn028/-20867 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 1023240000049824	8,24,209.07			103653.83
12/02/2024		NTN029/-18546		By Bill Ntn029/-18546 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 1023240000050025		3,32,519.42		436173.25
13/02/2024		NTN030/-17476		To Bill Ntn030/-17476 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 1023240000050416	3,89,580.56			46592.69
14/02/2024		NTN031/-15046		By Bill Ntn031/-15046 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 1023240000050586		80,751.28		127343.97
14/02/2024		MD/0213/1313		To Bill Md/0213/1313 For Ex: Mcx - Bt: Futures - Settlement=240213 Gst Invoice # : 1023240000050586	234.04			127109.93
15/02/2024		MD/0214/1342		To Bill Md/0214/1342 For Ex: Mcx - Bt: Futures - Settlement=240214 Gst Invoice # : 1023240000050847	1,786.11			125323.82
15/02/2024		NTN032/-15860		To Bill Ntn032/-15860 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 1023240000050847	1,25,007.38			316.44
16/02/2024		REATOM 0178219	ATOM178219	Amt Rcd From Atm Tx 11000205848892 With Bank Ref 1389873221		9,99,000.00		999316.44
20/02/2024		NTN034/-17154		To Bill Ntn034/-17154 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 1023240000051510	10,09,514.70		10,198.26	
27/02/2024		NTN040/-15294		By Bill Ntn040/-15294 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 1023240000053028		25,09,186.19		2498987.93
27/02/2024		NTW040/-2270		By Bill Ntw040/-2270 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 1023240000053028		1,43,745.36		2642733.29
27/02/2024		PYINTPY0563771	2111863	Being Payment Made	13,75,000.00			1267733.29
28/02/2024		ND/0227/4594		To Bill Nd/0227/4594 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 1023240000053295	4,241.50			1263491.79
28/02/2024		NTN041/-14722		To Bill Ntn041/-14722 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 1023240000053295	8,53,439.33			410052.46
28/02/2024		NTW041/-2186		To Bill Ntw041/-2186 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024041 Gst Invoice # : 1023240000053295	4,58,226.20		48,173.74	
29/02/2024		NTN042/-15118		By Bill Ntn042/-15118 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 1023240000053666		49,404.39		1230.65
01/03/2024		NTN043/-12768		By Bill Ntn043/-12768 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 1023240000053826		5,04,814.57		506045.22
01/03/2024		NTW043/-2028		By Bill Ntw043/-2028 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024043 Gst Invoice # : 1023240000053826		4,48,116.62		954161.84
04/03/2024		ND/0301/4256		To Bill Nd/0301/4256 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 1023240000054253	2,745.43			951416.41
04/03/2024		ND/0302/2951		To Bill Nd/0302/2951 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 1023240000054333	4,167.00			947249.41



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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.
04/03/2024		NTN301/-5808		To Bill Ntn301/-5808 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 1023240000054333	2,87,398.44			659850.97
05/03/2024		ND/0304/4200		To Bill Nd/0304/4200 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 1023240000054644	269.25			659581.72
06/03/2024		ND/0305/4511		To Bill Nd/0305/4511 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 1023240000054857	32.00			659549.72
06/03/2024		NTN046/-13691		To Bill Ntn046/-13691 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 1023240000054857	3,48,596.69			310953.03
07/03/2024		NTN047/-14015		By Bill Ntn047/-14015 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 1023240000055054		8,01,034.09		1111987.12
07/03/2024		ND/0306/4857		To Bill Nd/0306/4857 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 1023240000055054	11,116.00			1100871.12
11/03/2024		ND/0307/4552		By Bill Nd/0307/4552 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 1023240000055378		2,817.66		1103688.78
12/03/2024		ND/0311/4282		By Bill Nd/0311/4282 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 1023240000055561		27,154.09		1130842.87
12/03/2024		NTN049/-12882		To Bill Ntn049/-12882 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 1023240000055561	3,81,688.65			749154.22
13/03/2024		NTW050/-2177		By Bill Ntw050/-2177 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024050 Gst Invoice # : 1023240000055733		39,398.92		788553.14
13/03/2024		ND/0312/4478		To Bill Nd/0312/4478 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 1023240000055733	1,846.00			786707.14
14/03/2024		NTN051/-15080		By Bill Ntn051/-15080 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 1023240000056061		1,70,836.84		957543.98
14/03/2024		ND/0313/4914		To Bill Nd/0313/4914 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 1023240000056061	14,115.63			943428.35
15/03/2024		ND/0314/4530		By Bill Nd/0314/4530 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 1023240000056320		35,379.44		978807.79
15/03/2024		NTN052/-13065		By Bill Ntn052/-13065 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 1023240000056320		3,34,209.38		1313017.17
18/03/2024		NTN053/-11767		To Bill Ntn053/-11767 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 1023240000056556	7,90,368.65			522648.52
21/03/2024		ND/0320/4624		To Bill Nd/0320/4624 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 1023240000057302	701.65			521946.87
22/03/2024		ND/0321/4547		By Bill Nd/0321/4547 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 1023240000057438		17,206.90		539153.77
22/03/2024		NTN057/-12048		By Bill Ntn057/-12048 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 1023240000057438		2,63,294.55		802448.32
26/03/2024		MD/0325/993		By Bill Md/0325/993 For Ex: Mx - Bt: Futures - Settlement=240325 Gst Invoice # : 1023240000057804		4,459.55		806907.87
26/03/2024		ND/0322/4240		By Bill Nd/0322/4240 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 1023240000057756		260.74		807168.61
27/03/2024		MD/0326/1048		To Bill Md/0326/1048 For Ex: Mx - Bt: Futures - Settlement=240326 Gst Invoice # : 1023240000057824	8,697.34			798471.27
27/03/2024		ND/0326/4118		To Bill Nd/0326/4118 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 1023240000057824	518.61			797952.66
27/03/2024		NTN059/-11232		To Bill Ntn059/-11232 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 1023240000057824	77,295.20			720657.46

**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.
27/03/2024		NTW059/-2210		To Bill Ntw059/-2210 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024059 Gst Invoice # : 1023240000057824	5,42,822.01			177835.45
28/03/2024		NTN060/-12654		To Bill Ntn060/-12654 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 1023240000058133	1,74,778.59			3056.86
30/03/2024		JVOFSET0017403		Interexchane Jv		2,36,687.18		239744.04
30/03/2024		JVOFSET0025517		Interexchane Jv		57,770.44		297514.48
30/03/2024		JVOFSET0033533		Interexchane Jv		5,52,736.80		850251.28
30/03/2024		JVOFSET0017402		Interexchane Jv	2,36,687.18			613564.10
30/03/2024		JVOFSET0025516		Interexchane Jv	57,770.44			555793.66
30/03/2024		JVOFSET0033532		Interexchane Jv	5,52,736.80			3056.86
31/03/2024				By Balance C/F (Cr. Balance)		3,056.86		
					1,96,52,716.45	1,96,52,716.45		

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

NIRMAL BANG SECURITIES PVT.LTD.