

**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 : SJS1831**Name : ABHISHEK JAJOO HUF****Product : All Product****UCC Code : SJS1831**

Address : 80 SUBHASH NAGAR
PAL ROAD NEAR RAM MANDIR
JODHPUR 342003
JODHPUR 342003 RAJASTHAN
INDIA

Mobile No. : *****1481**Tel. No. :****Email ID :** a*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/01/2024		RE2R 0000522	000120	On A/C Bsecash Axisbank		10,00,000.00		1000000.00
04/01/2024		RE2R 0000523	000121	On A/C Bsecash Axisbank		10,00,000.00		2000000.00
05/01/2024		RE2R 0000529	000122	On A/C Bsecash Axisbank		10,00,000.00		3000000.00
05/01/2024		NTN004/-18252		To Bill Ntn004/-18252 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0823240000379081	21,08,473.46			891526.54
09/01/2024		NTN006/-15602		To Bill Ntn006/-15602 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0823240000388635	1,69,658.06			721868.48
10/01/2024		NTN007/-17822		To Bill Ntn007/-17822 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0823240000391144	86,827.17			635041.31
11/01/2024		NTN008/-16938		To Bill Ntn008/-16938 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 0823240000393637	2,29,037.21			406004.10
11/01/2024		JVNSDL 0110086		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	129.80			405874.30
12/01/2024		NTN009/-17865		By Bill Ntn009/-17865 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0823240000396267		869.49		406743.79
12/01/2024		JVNSDL 0110937		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	11.80			406731.99
16/01/2024		NTN011/-18459		To Bill Ntn011/-18459 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 0823240000401814	6,358.29			400373.70
17/01/2024		ND/0116/4380		By Bill Nd/0116/4380 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 0823240000402838		25,583.05		425956.75
18/01/2024		NTN013/-18076		To Bill Ntn013/-18076 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0823240000407245	2,42,120.63			183836.12
18/01/2024		XCD/0117394		To Bill Xcd/0117394 For Ex: Nsec - Bt: Futures - Settlement=240117 Gst Invoice # : 0823240000407245	418.80			183417.32
19/01/2024		REAN 0001352	000001	Being Payment Received		10,00,000.00		1183417.32
19/01/2024		ND/0118/4667		By Bill Nd/0118/4667 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 0823240000409720		36,507.98		1219925.30
19/01/2024		NTN014/-16912		To Bill Ntn014/-16912 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0823240000409720	2,19,505.68			1000419.62
19/01/2024		XCD/0118397		To Bill Xcd/0118397 For Ex: Nsec - Bt: Futures - Settlement=240118 Gst Invoice # : 0823240000409720	1,326.14			999093.48
19/01/2024		JVNSDL 0114641		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	23.60			999069.88
23/01/2024		XCD/0119394		By Bill Xcd/0119394 For Ex: Nsec - Bt: Futures - Settlement=240119 Gst Invoice # : 0823240000412292		3,400.00		1002469.88
23/01/2024		ND/0120/3991		To Bill Nd/0120/3991 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 0823240000414752	13,905.82			988564.06
23/01/2024		NTN015/-17414		To Bill Ntn015/-17414 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 0823240000412292	9,22,669.37			65894.69
23/01/2024		NTN300/-16138		To Bill Ntn300/-16138 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0823240000414752	1,44,838.78		78,944.09	
24/01/2024		RERCK 0596203	TRF	Mb-998757136297		5,00,000.00		421055.91
24/01/2024		NTN017/-21480		To Bill Ntn017/-21480 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0823240000417903	4,71,515.15		50,459.24	

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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.
24/01/2024		XCD/0123393		To Bill Xcd/0123393 For Ex: Nsec - Bt: Futures - Settlement=240123 Gst Invoice # : 0823240000417903	5,526.22		55,985.46	
24/01/2024		JVNSDL 0116566		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10557672-SJS1831 /2	70.80		56,056.26	
25/01/2024		RERCK 0596223	TRF	Mb-998756804768		5,00,000.00		443943.74
25/01/2024		ND/0124/4562		By Bill Nd/0124/4562 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 0823240000420389		11,891.18		455834.92
25/01/2024		NTN018/-16085		To Bill Ntn018/-16085 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 0823240000420389	2,57,805.36			198029.56
25/01/2024		XCD/0124402		To Bill Xcd/0124402 For Ex: Nsec - Bt: Futures - Settlement=240124 Gst Invoice # : 0823240000420389	13,552.49			184477.07
29/01/2024		RERCK 0596359	TRF	Mb-998754881698		5,00,000.00		684477.07
29/01/2024		NTN019/-17241		By Bill Ntn019/-17241 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0823240000422871		5,184.46		689661.53
29/01/2024		XCD/0125385		By Bill Xcd/0125385 For Ex: Nsec - Bt: Futures - Settlement=240125 Gst Invoice # : 0823240000422871		14,100.00		703761.53
29/01/2024		JVNSDL 0118023		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	153.40			703608.13
30/01/2024		MD/0129/1265		By Bill Md/0129/1265 For Ex: Mcdx - Bt: Futures - Settlement=240129 Gst Invoice # : 0823240000425746		2,787.37		706395.50
30/01/2024		XCD/0129389		By Bill Xcd/0129389 For Ex: Nsec - Bt: Futures - Settlement=240129 Gst Invoice # : 0823240000425746		6,050.00		712445.50
30/01/2024		NTN020/-19664		To Bill Ntn020/-19664 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0823240000425746	7,736.24			704709.26
30/01/2024		XD/0129/96		To Bill Xd/0129/96 For Ex: Ncdx - Bt: Futures - Settlement=240129	13,928.83			690780.43
30/01/2024		JVNSDL 0119099		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	23.60			690756.83
31/01/2024		NTN021/-20144		By Bill Ntn021/-20144 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0823240000428591		2,27,056.72		917813.55
31/01/2024		XCD/0130371		By Bill Xcd/0130371 For Ex: Nsec - Bt: Futures - Settlement=240130 Gst Invoice # : 0823240000428591		21,500.00		939313.55
31/01/2024		ND/0130/4366		To Bill Nd/0130/4366 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 0823240000428591	15,206.24			924107.31
31/01/2024		XD/0130/98		To Bill Xd/0130/98 For Ex: Ncdx - Bt: Futures - Settlement=240130	8,935.89			915171.42
01/02/2024		ND/0131/4596		By Bill Nd/0131/4596 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 0823240000431428		21,287.07		936458.49
01/02/2024		XCD/0131363		By Bill Xcd/0131363 For Ex: Nsec - Bt: Futures - Settlement=240131 Gst Invoice # : 0823240000431428		7,300.00		943758.49
01/02/2024		XD/0131/99		By Bill Xd/0131/99 For Ex: Ncdx - Bt: Futures - Settlement=240131 Gst Invoice # : 0823240000431428		16,363.89		960122.38
01/02/2024		NTN022/-18825		To Bill Ntn022/-18825 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 0823240000431428	60,392.55			899729.83
01/02/2024		JVNSDL 0119742		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10557672-SJS1831 /2	47.20			899682.63
02/02/2024		XCD/0201379		By Bill Xcd/0201379 For Ex: Nsec - Bt: Futures - Settlement=240201 Gst Invoice # : 0823240000434848		37,600.00		937282.63
02/02/2024		XD/0201/99		By Bill Xd/0201/99 For Ex: Ncdx - Bt: Futures - Settlement=240201		8,400.00		945682.63
02/02/2024		ND/0201/4705		To Bill Nd/0201/4705 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 0823240000434848	21,480.36			924202.27

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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.
05/02/2024		MD/0202/1304		By Bill Md/0202/1304 For Ex: Mcx - Bt: Futures - Settlement=240202 Gst Invoice # : 0823240000437313		35,935.56		960137.83
05/02/2024		ND/0202/4334		By Bill Nd/0202/4334 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 0823240000437313		25,416.39		985554.22
05/02/2024		NTN024/-21282		By Bill Ntn024/-21282 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0823240000437313		1,47,220.57		1132774.79
05/02/2024		XD/0202/99		By Bill Xd/0202/99 For Ex: Ncdx - Bt: Futures - Settlement=240202		27,000.00		1159774.79
05/02/2024		XCD/0202386		To Bill Xcd/0202386 For Ex: Nsec - Bt: Futures - Settlement=240202 Gst Invoice # : 0823240000437313	70,326.22			1089448.57
05/02/2024		JVNSDL 0121586		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	59.00			1089389.57
06/02/2024		RERCK 0596648	TRF	Mb-998749573440		5,00,000.00		1589389.57
06/02/2024		MD/0205/1316		By Bill Md/0205/1316 For Ex: Mcx - Bt: Futures - Settlement=240205 Gst Invoice # : 0823240000440533		4,177.48		1593567.05
06/02/2024		ND/0205/4383		By Bill Nd/0205/4383 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 0823240000440533		31,109.08		1624676.13
06/02/2024		XCD/0205384		By Bill Xcd/0205384 For Ex: Nsec - Bt: Futures - Settlement=240205 Gst Invoice # : 0823240000440533		1,06,450.00		1731126.13
06/02/2024		NTN025/-22533		To Bill Ntn025/-22533 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0823240000440533	65,110.75			1666015.38
06/02/2024		XD/0205/98		To Bill Xd/0205/98 For Ex: Ncdx - Bt: Futures - Settlement=240205	31,200.00			1634815.38
06/02/2024		JVNSDL 0122409		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	11.80			1634803.58
07/02/2024		XCD/0206362		By Bill Xcd/0206362 For Ex: Nsec - Bt: Futures - Settlement=240206 Gst Invoice # : 0823240000443750		41,200.00		1676003.58
07/02/2024		XD/0206/95		By Bill Xd/0206/95 For Ex: Ncdx - Bt: Futures - Settlement=240206		38,110.36		1714113.94
07/02/2024		JVSAMIR0423592		Fno Dpc For The Month Of Jan-2024	365.77			1713748.17
07/02/2024		ND/0206/4490		To Bill Nd/0206/4490 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 0823240000443750	41,812.15			1671936.02
07/02/2024		NTN026/-21320		To Bill Ntn026/-21320 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 0823240000443750	2,98,957.39			1372978.63
07/02/2024		JVNSDL 0123243		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	47.20			1372931.43
08/02/2024		ND/0207/4602		By Bill Nd/0207/4602 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 0823240000446767		9,474.31		1382405.74
08/02/2024		NTN027/-20941		By Bill Ntn027/-20941 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0823240000446767		2,69,226.37		1651632.11
08/02/2024		XCD/0207380		To Bill Xcd/0207380 For Ex: Nsec - Bt: Futures - Settlement=240207 Gst Invoice # : 0823240000446767	52,750.00			1598882.11
08/02/2024		XD/0207/95		To Bill Xd/0207/95 For Ex: Ncdx - Bt: Futures - Settlement=240207	12,750.00			1586132.11
08/02/2024		JVNSDL 0124043		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	11.80			1586120.31
09/02/2024		NTN028/-21333		By Bill Ntn028/-21333 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0823240000449871		2,60,169.23		1846289.54
09/02/2024		XCD/0208379		By Bill Xcd/0208379 For Ex: Nsec - Bt: Futures - Settlement=240208 Gst Invoice # : 0823240000449871		14,250.00		1860539.54
09/02/2024		MD/0208/1352		To Bill Md/0208/1352 For Ex: Mcx - Bt: Futures - Settlement=240208 Gst Invoice # : 0823240000449871	3,890.33			1856649.21

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/02/2024		ND/0208/4773		To Bill Nd/0208/4773 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 082324000049871	37,491.23			1819157.98
09/02/2024		XD/0208/92		To Bill Xd/0208/92 For Ex: Ncdx - Bt: Futures - Settlement=240208	22,000.00			1797157.98
12/02/2024		REVV 0004726	TRF	Mb:Received From Abhishek Jajoo Huf		5,00,000.00		2297157.98
12/02/2024		REVV 0004727	TRF	Funds Transfer From Abhishek Jajoo Huf		10,00,000.00		3297157.98
12/02/2024		ND/0209/4281		To Bill Nd/0209/4281 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 0823240000452625	3,760.00			3293397.98
12/02/2024		NTN029/-18971		To Bill Ntn029/-18971 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 0823240000452625	16,41,307.17			1652090.81
12/02/2024		XCD/0209365		To Bill Xcd/0209365 For Ex: Nsec - Bt: Futures - Settlement=240209 Gst Invoice # : 0823240000452625	5,050.00			1647040.81
12/02/2024		XD/0209/93		To Bill Xd/0209/93 For Ex: Ncdx - Bt: Futures - Settlement=240209	28,500.00			1618540.81
12/02/2024		JVNSDL 0124886		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	106.20			1618434.61
13/02/2024		MD/0212/1337		To Bill Md/0212/1337 For Ex: Mcx - Bt: Futures - Settlement=240212 Gst Invoice # : 0823240000455283	22,538.81			1595895.80
13/02/2024		ND/0212/4416		To Bill Nd/0212/4416 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 0823240000455283	3,861.70			1592034.10
13/02/2024		NTN030/-17829		To Bill Ntn030/-17829 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 0823240000455283	2,78,208.76			1313825.34
13/02/2024		XCD/0212366		To Bill Xcd/0212366 For Ex: Nsec - Bt: Futures - Settlement=240212 Gst Invoice # : 0823240000455283	4,350.00			1309475.34
13/02/2024		XD/0212/91		To Bill Xd/0212/91 For Ex: Ncdx - Bt: Futures - Settlement=240212 Gst Invoice # : 0823240000455283	37,983.91			1271491.43
14/02/2024		ND/0213/4472		By Bill Nd/0213/4472 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 0823240000457633		8,325.40		1279816.83
14/02/2024		NTN031/-15360		By Bill Ntn031/-15360 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 0823240000457633		2,36,245.54		1516062.37
14/02/2024		XD/0213/99		By Bill Xd/0213/99 For Ex: Ncdx - Bt: Futures - Settlement=240213		31,704.54		1547766.91
14/02/2024		MD/0213/1320		To Bill Md/0213/1320 For Ex: Mcx - Bt: Futures - Settlement=240213 Gst Invoice # : 0823240000457633	20,570.45			1527196.46
14/02/2024		XCD/0213367		To Bill Xcd/0213367 For Ex: Nsec - Bt: Futures - Settlement=240213 Gst Invoice # : 0823240000457633	38,600.00			1488596.46
14/02/2024		JVNSDL 0125814		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	212.40			1488384.06
15/02/2024		MD/0214/1349		By Bill Md/0214/1349 For Ex: Mcx - Bt: Futures - Settlement=240214 Gst Invoice # : 0823240000460054		12,322.20		1500706.26
15/02/2024		NTN032/-16175		By Bill Ntn032/-16175 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 0823240000460054		92,918.32		1593624.58
15/02/2024		XCD/0214374		By Bill Xcd/0214374 For Ex: Nsec - Bt: Futures - Settlement=240214 Gst Invoice # : 0823240000460054		88,750.00		1682374.58
15/02/2024		XD/0214/98		By Bill Xd/0214/98 For Ex: Ncdx - Bt: Futures - Settlement=240214		27,250.00		1709624.58
15/02/2024		JVNJS 005227		Bse Debit Sovereign Gold Bond Trd 15-02-24 Qty 200	12,42,600.00			467024.58
15/02/2024		ND/0214/4688		To Bill Nd/0214/4688 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 0823240000460054	5,585.00			461439.58
15/02/2024		JVNSDL 0126655		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	59.00			461380.58

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/02/2024		MD/0215/1306		By Bill Md/0215/1306 For Ex: Mcx - Bt: Futures - Settlement=240215 Gst Invoice # : 0823240000462662		16,711.03		478091.61
16/02/2024		ND/0215/4718		By Bill Nd/0215/4718 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 0823240000462662		26,558.14		504649.75
16/02/2024		XD/0215/93		By Bill Xd/0215/93 For Ex: Ncdx - Bt: Futures - Settlement=240215		19,750.00		524399.75
16/02/2024		NTN033/-16721		To Bill Ntn033/-16721 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 0823240000462662	18,240.51			506159.24
16/02/2024		XCD/0215375		To Bill Xcd/0215375 For Ex: Nsec - Bt: Futures - Settlement=240215 Gst Invoice # : 0823240000462662	14,711.78			491447.46
16/02/2024		JVNSDL 0127350		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	35.40			491412.06
19/02/2024		JVNSDL 0128406		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	59.00			491353.06
20/02/2024		MD/0216/1289		By Bill Md/0216/1289 For Ex: Mcx - Bt: Futures - Settlement=240216 Gst Invoice # : 0823240000466922		9,600.00		500953.06
20/02/2024		MD/0219/1232		By Bill Md/0219/1232 For Ex: Mcx - Bt: Futures - Settlement=240219 Gst Invoice # : 0823240000467786		6,288.91		507241.97
20/02/2024		ND/0216/4429		By Bill Nd/0216/4429 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 0823240000466922		29,111.67		536353.64
20/02/2024		ND/0219/4316		By Bill Nd/0219/4316 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 0823240000467786		11,923.85		548277.49
20/02/2024		NTN034/-17492		By Bill Ntn034/-17492 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 0823240000466922		3,39,164.82		887442.31
20/02/2024		NTN035/-15277		By Bill Ntn035/-15277 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0823240000467786		10,656.11		898098.42
20/02/2024		XD/0216/97		By Bill Xd/0216/97 For Ex: Ncdx - Bt: Futures - Settlement=240216 Gst Invoice # : 0823240000466922		22,000.00		920098.42
20/02/2024		NTW035/-2007		To Bill Ntw035/-2007 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024035 Gst Invoice # : 0823240000467786	1,20,284.46			799813.96
20/02/2024		XCD/0216391		To Bill Xcd/0216391 For Ex: Nsec - Bt: Futures - Settlement=240216 Gst Invoice # : 0823240000466922	14,600.00			785213.96
20/02/2024		XD/0219/95		To Bill Xd/0219/95 For Ex: Ncdx - Bt: Futures - Settlement=240219	7,107.63			778106.33
20/02/2024		JVNSDL 0129131		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	70.80			778035.53
21/02/2024		MD/0220/1291		By Bill Md/0220/1291 For Ex: Mcx - Bt: Futures - Settlement=240220 Gst Invoice # : 0823240000471809		2,459.97		780495.50
21/02/2024		NTN036/-16478		By Bill Ntn036/-16478 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0823240000471809		4,30,001.22		1210496.72
21/02/2024		XCD/0220413		By Bill Xcd/0220413 For Ex: Nsec - Bt: Futures - Settlement=240220 Gst Invoice # : 0823240000471809		21,875.00		1232371.72
21/02/2024		XD/0220/95		By Bill Xd/0220/95 For Ex: Ncdx - Bt: Futures - Settlement=240220 Gst Invoice # : 0823240000471809		26,901.94		1259273.66
21/02/2024		ND/0220/4725		To Bill Nd/0220/4725 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 0823240000471809	14,940.94			1244332.72
21/02/2024		JVNSDL 0129748		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	23.60			1244309.12
22/02/2024		XD/0221/94		By Bill Xd/0221/94 For Ex: Ncdx - Bt: Futures - Settlement=240221		29,000.00		1273309.12
22/02/2024		MD/0221/1309		To Bill Md/0221/1309 For Ex: Mcx - Bt: Futures - Settlement=240221 Gst Invoice # : 0823240000474418	20,270.16			1253038.96

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/02/2024		ND/0221/4932		To Bill Nd/0221/4932 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 0823240000474418	25,789.65			1227249.31
22/02/2024		NTN037/-16414		To Bill Ntn037/-16414 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000474418	99,686.10			1127563.21
22/02/2024		XCD/0221392		To Bill Xcd/0221392 For Ex: Nsec - Bt: Futures - Settlement=240221 Gst Invoice # : 0823240000474418	1,200.00			1126363.21
22/02/2024		JVNSDL 0130423		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	11.80			1126351.41
23/02/2024		ND/0222/4937		By Bill Nd/0222/4937 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 0823240000475376		37,558.22		1163909.63
23/02/2024		MD/0222/1316		To Bill Md/0222/1316 For Ex: Mcx - Bt: Futures - Settlement=240222 Gst Invoice # : 0823240000475376	14,570.69			1149338.94
23/02/2024		NTN038/-14960		To Bill Ntn038/-14960 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 0823240000475376	89,812.19			1059526.75
23/02/2024		NTW038/-2271		To Bill Ntw038/-2271 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 0823240000475376	23,555.81			1035970.94
23/02/2024		XCD/0222405		To Bill Xcd/0222405 For Ex: Nsec - Bt: Futures - Settlement=240222 Gst Invoice # : 0823240000475376	372.27			1035598.67
23/02/2024		XD/0222/87		To Bill Xd/0222/87 For Ex: Ncdx - Bt: Futures - Settlement=240222	26,540.35			1009058.32
23/02/2024		JVNSDL 0131073		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	47.20			1009011.12
26/02/2024		MD/0223/1284		By Bill Md/0223/1284 For Ex: Mcx - Bt: Futures - Settlement=240223 Gst Invoice # : 0823240000479415		8,217.11		1017228.23
26/02/2024		ND/0223/4423		By Bill Nd/0223/4423 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 0823240000479415		5,155.94		1022384.17
26/02/2024		NTN039/-16614		By Bill Ntn039/-16614 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 0823240000479415		2,33,170.78		1255554.95
26/02/2024		XCD/0223389		To Bill Xcd/0223389 For Ex: Nsec - Bt: Futures - Settlement=240223 Gst Invoice # : 0823240000479415	43,625.00			1211929.95
26/02/2024		XD/0223/89		To Bill Xd/0223/89 For Ex: Ncdx - Bt: Futures - Settlement=240223	21,900.00			1190029.95
26/02/2024		JVNSDL 0131752		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	23.60			1190006.35
27/02/2024		NTN040/-15581		By Bill Ntn040/-15581 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 0823240000481859		83,149.88		1273156.23
27/02/2024		XCD/0226400		By Bill Xcd/0226400 For Ex: Nsec - Bt: Futures - Settlement=240226 Gst Invoice # : 0823240000481859		14,375.00		1287531.23
27/02/2024		MD/0226/1225		To Bill Md/0226/1225 For Ex: Mcx - Bt: Futures - Settlement=240226 Gst Invoice # : 0823240000481859	33,232.74			1254298.49
27/02/2024		ND/0226/4556		To Bill Nd/0226/4556 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 0823240000481859	25,407.42			1228891.07
27/02/2024		XD/0226/94		To Bill Xd/0226/94 For Ex: Ncdx - Bt: Futures - Settlement=240226	35,338.18			1193552.89
27/02/2024		JVNSDL 0132417		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	23.60			1193529.29
28/02/2024		NTN041/-15009		By Bill Ntn041/-15009 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 0823240000482730		27,233.09		1220762.38
28/02/2024		XCD/0227411		By Bill Xcd/0227411 For Ex: Nsec - Bt: Futures - Settlement=240227 Gst Invoice # : 0823240000482730		4,125.00		1224887.38
28/02/2024		XD/0227/98		By Bill Xd/0227/98 For Ex: Ncdx - Bt: Futures - Settlement=240227		17,850.00		1242737.38

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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.
28/02/2024		MD/0227/1223		To Bill Md/0227/1223 For Ex: Mcx - Bt: Futures - Settlement=240227 Gst Invoice # : 0823240000482730	740.00			1241997.38
28/02/2024		ND/0227/4646		To Bill Nd/0227/4646 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 0823240000482730	3,409.34			1238588.04
28/02/2024		NTW041/-2223		To Bill Ntw041/-2223 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024041 Gst Invoice # : 0823240000482730	1,27,552.01			1111036.03
28/02/2024		JVNSDL 0133124		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	11.80			1111024.23
29/02/2024		RERCK 0597458	TRF	Mb-998736137282		5,00,000.00		1611024.23
29/02/2024		ND/0228/4910		By Bill Nd/0228/4910 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 0823240000486723		1,79,359.86		1790384.09
29/02/2024		XCD/0228391		By Bill Xcd/0228391 For Ex: Nsec - Bt: Futures - Settlement=240228 Gst Invoice # : 0823240000486723		35,850.00		1826234.09
29/02/2024		MD/0228/1209		To Bill Md/0228/1209 For Ex: Mcx - Bt: Futures - Settlement=240228 Gst Invoice # : 0823240000486723	12,005.35			1814228.74
29/02/2024		NTN042/-15446		To Bill Ntn042/-15446 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 0823240000486723	3,36,824.97			1477403.77
29/02/2024		XD/0228/98		To Bill Xd/0228/98 For Ex: Ncdx - Bt: Futures - Settlement=240228	2,450.00			1474953.77
01/03/2024		MD/0229/1181		By Bill Md/0229/1181 For Ex: Mcx - Bt: Futures - Settlement=240229 Gst Invoice # : 0823240000488834		34,149.72		1509103.49
01/03/2024		ND/0229/4852		To Bill Nd/0229/4852 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 0823240000488834	15,118.21			1493985.28
01/03/2024		NTN043/-13023		To Bill Ntn043/-13023 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 0823240000488834	2,61,420.89			1232564.39
01/03/2024		XCD/0229358		To Bill Xcd/0229358 For Ex: Nsec - Bt: Futures - Settlement=240229 Gst Invoice # : 0823240000488834	10,800.00			1221764.39
01/03/2024		XD/0229/92		To Bill Xd/0229/92 For Ex: Ncdx - Bt: Futures - Settlement=240229	26,031.39			1195733.00
02/03/2024		JVNSDL 0134871		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 10557672-SJS1831 /2	247.80			1195485.20
04/03/2024		MD/0301/1215		By Bill Md/0301/1215 For Ex: Mcx - Bt: Futures - Settlement=240301 Gst Invoice # : 0823240000491101		60,847.34		1256332.54
04/03/2024		NTN044/-13603		By Bill Ntn044/-13603 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 0823240000491101		1,39,763.99		1396096.53
04/03/2024		NTN301/-5920		By Bill Ntn301/-5920 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 0823240000492444		86,075.05		1482171.58
04/03/2024		XCD/0301353		By Bill Xcd/0301353 For Ex: Nsec - Bt: Futures - Settlement=240301 Gst Invoice # : 0823240000491101		41,875.00		1524046.58
04/03/2024		XD/0301/94		By Bill Xd/0301/94 For Ex: Ncdx - Bt: Futures - Settlement=240301		1,311.71		1525358.29
04/03/2024		ND/0301/4299		To Bill Nd/0301/4299 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 0823240000491101	48,658.28			1476700.01
04/03/2024		ND/0302/2986		To Bill Nd/0302/2986 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 0823240000492444	80,564.85			1396135.16
04/03/2024		JVNSDL 0135911		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	23.60			1396111.56
05/03/2024		MD/0304/1207		By Bill Md/0304/1207 For Ex: Mcx - Bt: Futures - Settlement=240304 Gst Invoice # : 0823240000494283		58,715.34		1454826.90
05/03/2024		ND/0304/4238		By Bill Nd/0304/4238 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 0823240000494283		1,215.00		1456041.90

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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.
05/03/2024		NTN045/-14164		To Bill Ntn045/-14164 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 0823240000494283	1,57,066.53			1298975.37
05/03/2024		XCD/0304353		To Bill Xcd/0304353 For Ex: Nsec - Bt: Futures - Settlement=240304 Gst Invoice # : 0823240000494283	35,175.00			1263800.37
05/03/2024		XD/0304/89		To Bill Xd/0304/89 For Ex: Ncdx - Bt: Futures - Settlement=240304	21,750.00			1242050.37
06/03/2024		MD/0305/1194		By Bill Md/0305/1194 For Ex: Mcx - Bt: Futures - Settlement=240305 Gst Invoice # : 0823240000496521		40,079.82		1282130.19
06/03/2024		ND/0305/4551		By Bill Nd/0305/4551 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 0823240000496521		533.10		1282663.29
06/03/2024		NTN046/-13948		By Bill Ntn046/-13948 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 0823240000496521		73,925.73		1356589.02
06/03/2024		XCD/0305377		To Bill Xcd/0305377 For Ex: Nsec - Bt: Futures - Settlement=240305 Gst Invoice # : 0823240000496521	12,300.00			1344289.02
06/03/2024		XD/0305/99		To Bill Xd/0305/99 For Ex: Ncdx - Bt: Futures - Settlement=240305	1,01,350.00			1242939.02
06/03/2024		JVNSDL 0136992		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	59.00			1242880.02
07/03/2024		MD/0306/1191		By Bill Md/0306/1191 For Ex: Mcx - Bt: Futures - Settlement=240306 Gst Invoice # : 0823240000498818		10,650.00		1253530.02
07/03/2024		XCD/0306392		By Bill Xcd/0306392 For Ex: Nsec - Bt: Futures - Settlement=240306 Gst Invoice # : 0823240000498818		6,751.25		1260281.27
07/03/2024		XD/0306/101		By Bill Xd/0306/101 For Ex: Ncdx - Bt: Futures - Settlement=240306		18,538.93		1278820.20
07/03/2024		ND/0306/4900		To Bill Nd/0306/4900 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 0823240000498818	69,875.40			1208944.80
07/03/2024		NTN047/-14300		To Bill Ntn047/-14300 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 0823240000498818	2,45,935.35			963009.45
07/03/2024		JVNSDL 0137518		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	35.40			962974.05
11/03/2024		MD/0307/1160		By Bill Md/0307/1160 For Ex: Mcx - Bt: Futures - Settlement=240307 Gst Invoice # : 0823240000501023		2,235.00		965209.05
11/03/2024		XCD/0307403		By Bill Xcd/0307403 For Ex: Nsec - Bt: Futures - Settlement=240307 Gst Invoice # : 0823240000501023		58,348.85		1023557.90
11/03/2024		XD/0307/99		By Bill Xd/0307/99 For Ex: Ncdx - Bt: Futures - Settlement=240307		450.00		1024007.90
11/03/2024		MD/0308/1063		To Bill Md/0308/1063 For Ex: Mcx - Bt: Futures - Settlement=240308 Gst Invoice # : 0823240000501805	15.00			1023992.90
11/03/2024		ND/0307/4595		To Bill Nd/0307/4595 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 0823240000501023	4,335.94			1019656.96
11/03/2024		NTN048/-12977		To Bill Ntn048/-12977 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 0823240000501023	32,006.29			987650.67
12/03/2024		ND/0311/4327		By Bill Nd/0311/4327 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 0823240000503311		45,803.87		1033454.54
12/03/2024		XD/0311/99		By Bill Xd/0311/99 For Ex: Ncdx - Bt: Futures - Settlement=240311		80,100.00		1113554.54
12/03/2024		JVSAMIR0487233		Fno Dpc For The Month Of Feb-2024	4,660.39			1108894.15
12/03/2024		MD/0311/1136		To Bill Md/0311/1136 For Ex: Mcx - Bt: Futures - Settlement=240311 Gst Invoice # : 0823240000503311	15,392.74			1093501.41
12/03/2024		NTN049/-13119		To Bill Ntn049/-13119 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 0823240000503311	2,30,443.37			863058.04
12/03/2024		XCD/0311400		To Bill Xcd/0311400 For Ex: Nsec - Bt: Futures - Settlement=240311 Gst Invoice # : 0823240000503311	1,63,865.80			699192.24

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/03/2024		RERCK 0597791	TRF	Mb-998727044514		5,00,000.00		1199192.24
13/03/2024		ND/0312/4524		By Bill Nd/0312/4524 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 0823240000505487		41,962.59		1241154.83
13/03/2024		XCD/0312397		By Bill Xcd/0312397 For Ex: Nsec - Bt: Futures - Settlement=240312 Gst Invoice # : 0823240000505487		59,725.00		1300879.83
13/03/2024		MD/0312/1171		To Bill Md/0312/1171 For Ex: Mcx - Bt: Futures - Settlement=240312 Gst Invoice # : 0823240000505487	9,090.00			1291789.83
13/03/2024		NTN050/-13380		To Bill Ntn050/-13380 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 0823240000505487	1,13,342.11			1178447.72
13/03/2024		XD/0312/95		To Bill Xd/0312/95 For Ex: Ncdx - Bt: Futures - Settlement=240312	19,800.00			1158647.72
13/03/2024		JVNSDL 0138919		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	11.80			1158635.92
14/03/2024		RERCK 0597827	TRF	Mb-998726426322		5,00,000.00		1658635.92
14/03/2024		MD/0313/1174		By Bill Md/0313/1174 For Ex: Mcx - Bt: Futures - Settlement=240313 Gst Invoice # : 0823240000507918		17,850.00		1676485.92
14/03/2024		ND/0313/4966		By Bill Nd/0313/4966 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 0823240000507918		97,319.89		1773805.81
14/03/2024		NTN051/-15406		To Bill Ntn051/-15406 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 0823240000507918	5,37,753.68			1236052.13
14/03/2024		XCD/0313399		To Bill Xcd/0313399 For Ex: Nsec - Bt: Futures - Settlement=240313 Gst Invoice # : 0823240000507918	33,250.00			1202802.13
14/03/2024		XD/0313/93		To Bill Xd/0313/93 For Ex: Ncdx - Bt: Futures - Settlement=240313	4,950.00			1197852.13
14/03/2024		JVNSDL 0139701		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	94.40			1197757.73
15/03/2024		NTN052/-13330		By Bill Ntn052/-13330 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 0823240000510050		1,52,497.10		1350254.83
15/03/2024		MD/0314/1181		To Bill Md/0314/1181 For Ex: Mcx - Bt: Futures - Settlement=240314 Gst Invoice # : 0823240000510050	17,360.47			1332894.36
15/03/2024		ND/0314/4575		To Bill Nd/0314/4575 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 0823240000510050	32,928.06			1299966.30
15/03/2024		XCD/0314418		To Bill Xcd/0314418 For Ex: Nsec - Bt: Futures - Settlement=240314 Gst Invoice # : 0823240000510050	36,901.17			1263065.13
15/03/2024		XD/0314/100		To Bill Xd/0314/100 For Ex: Ncdx - Bt: Futures - Settlement=240314 Gst Invoice # : 0823240000510050	34,200.00			1228865.13
18/03/2024		MD/0315/1232		By Bill Md/0315/1232 For Ex: Mcx - Bt: Futures - Settlement=240315 Gst Invoice # : 0823240000512451		5,805.00		1234670.13
18/03/2024		ND/0315/4237		By Bill Nd/0315/4237 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 0823240000512451		14,720.21		1249390.34
18/03/2024		XCD/0315394		By Bill Xcd/0315394 For Ex: Nsec - Bt: Futures - Settlement=240315 Gst Invoice # : 0823240000512451		93,658.19		1343048.53
18/03/2024		XD/0315/96		To Bill Xd/0315/96 For Ex: Ncdx - Bt: Futures - Settlement=240315	2,700.00			1340348.53
18/03/2024		JVNSDL 0140968		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10557672-SJS1831 /2	165.20			1340183.33
19/03/2024		ND/0318/4283		By Bill Nd/0318/4283 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 0823240000513821		19,803.58		1359986.91
19/03/2024		NTN054/-10382		By Bill Ntn054/-10382 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 0823240000513821		1,76,307.32		1536294.23
19/03/2024		MD/0318/1171		To Bill Md/0318/1171 For Ex: Mcx - Bt: Futures - Settlement=240318 Gst Invoice # : 0823240000513821	1,770.00			1534524.23

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/03/2024		XCD/0318437		To Bill Xcd/0318437 For Ex: Nsec - Bt: Futures - Settlement=240318 Gst Invoice # : 0823240000513821	1,866.22			1532658.01
19/03/2024		XD/0318/101		To Bill Xd/0318/101 For Ex: Ncdx - Bt: Futures - Settlement=240318	97,520.50			1435137.51
19/03/2024		JVNSDL 0141533		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	11.80			1435125.71
20/03/2024		ND/0319/4602		By Bill Nd/0319/4602 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 0823240000516804		1,42,972.70		1578098.41
20/03/2024		XD/0319/99		By Bill Xd/0319/99 For Ex: Ncdx - Bt: Futures - Settlement=240319		25,300.00		1603398.41
20/03/2024		MD/0319/1137		To Bill Md/0319/1137 For Ex: Mcx - Bt: Futures - Settlement=240319 Gst Invoice # : 0823240000516804	3,495.00			1599903.41
20/03/2024		NTN055/-10635		To Bill Ntn055/-10635 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 0823240000516804	7,38,649.96			861253.45
20/03/2024		XCD/0319426		To Bill Xcd/0319426 For Ex: Nsec - Bt: Futures - Settlement=240319 Gst Invoice # : 0823240000516804	33,737.85			827515.60
21/03/2024		MD/0320/1098		By Bill Md/0320/1098 For Ex: Mcx - Bt: Futures - Settlement=240320 Gst Invoice # : 0823240000518563		240.00		827755.60
21/03/2024		NTN056/-10639		By Bill Ntn056/-10639 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 0823240000518563		3,56,730.52		1184486.12
21/03/2024		XD/0320/100		By Bill Xd/0320/100 For Ex: Ncdx - Bt: Futures - Settlement=240320 Gst Invoice # : 0823240000518563		50,502.57		1234988.69
21/03/2024		ND/0320/4667		To Bill Nd/0320/4667 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 0823240000518563	26,418.21			1208570.48
21/03/2024		XCD/0320380		To Bill Xcd/0320380 For Ex: Nsec - Bt: Futures - Settlement=240320 Gst Invoice # : 0823240000518563	1,73,757.29			1034813.19
22/03/2024		MD/0321/1165		To Bill Md/0321/1165 For Ex: Mcx - Bt: Futures - Settlement=240321 Gst Invoice # : 0823240000520966	2,460.00			1032353.19
22/03/2024		ND/0321/4594		To Bill Nd/0321/4594 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 0823240000520966	5,772.10			1026581.09
22/03/2024		XCD/0321426		To Bill Xcd/0321426 For Ex: Nsec - Bt: Futures - Settlement=240321 Gst Invoice # : 0823240000520966	26,951.31			999629.78
22/03/2024		XD/0321/102		To Bill Xd/0321/102 For Ex: Ncdx - Bt: Futures - Settlement=240321 Gst Invoice # : 0823240000520966	13,500.00			986129.78
26/03/2024		MD/0325/1000		By Bill Md/0325/1000 For Ex: Mcx - Bt: Futures - Settlement=240325 Gst Invoice # : 0823240000523187		2,130.00		988259.78
26/03/2024		NTN058/-11726		By Bill Ntn058/-11726 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 0823240000522481		1,64,335.63		1152595.41
26/03/2024		MD/0322/1111		To Bill Md/0322/1111 For Ex: Mcx - Bt: Futures - Settlement=240322 Gst Invoice # : 0823240000522481	4,590.00			1148005.41
26/03/2024		ND/0322/4282		To Bill Nd/0322/4282 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 0823240000522481	7,015.24			1140990.17
26/03/2024		XCD/0322459		To Bill Xcd/0322459 For Ex: Nsec - Bt: Futures - Settlement=240322 Gst Invoice # : 0823240000522481	3,05,600.72			835389.45
26/03/2024		XD/0322/94		To Bill Xd/0322/94 For Ex: Ncdx - Bt: Futures - Settlement=240322	18,000.00			817389.45
27/03/2024		ND/0326/4158		By Bill Nd/0326/4158 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 0823240000524509		28,920.00		846309.45
27/03/2024		NTN059/-11462		By Bill Ntn059/-11462 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 0823240000524509		1,16,693.50		963002.95

**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		XCD/0326406		By Bill Xcd/0326406 For Ex: Nsec - Bt: Futures - Settlement=240326 Gst Invoice # : 0823240000524509		3,40,700.00		1303702.95
27/03/2024		MD/0326/1055		To Bill Md/0326/1055 For Ex: Mcx - Bt: Futures - Settlement=240326 Gst Invoice # : 0823240000524509	5,445.00			1298257.95
27/03/2024		XD/0326/95		To Bill Xd/0326/95 For Ex: Ncdx - Bt: Futures - Settlement=240326 Gst Invoice # : 0823240000524509	81,000.00			1217257.95
28/03/2024		MD/0327/1034		By Bill Md/0327/1034 For Ex: Mcx - Bt: Futures - Settlement=240327 Gst Invoice # : 0823240000526501		1,350.00		1218607.95
28/03/2024		NTN060/-12900		By Bill Ntn060/-12900 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 0823240000526501		1,45,102.46		1363710.41
28/03/2024		ND/0327/4387		To Bill Nd/0327/4387 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 0823240000526501	28,425.00			1335285.41
28/03/2024		XCD/0327404		To Bill Xcd/0327404 For Ex: Nsec - Bt: Futures - Settlement=240327 Gst Invoice # : 0823240000526501	74,250.00			1261035.41
28/03/2024		XD/0327/99		To Bill Xd/0327/99 For Ex: Ncdx - Bt: Futures - Settlement=240327	9,682.79			1251352.62
28/03/2024		JVNSDL 0144615		DEMAT BILL CHGS TRF TO TRADING A/C 10557672-SJS1831 /2	35.40			1251317.22
30/03/2024		JVOFSET0001849		Interexchange Jv		1,45,115.11		1396432.33
30/03/2024		JVOFSET0006749		Interexchange Jv		10,99,443.69		2495876.02
30/03/2024		JVOFSET0026247		Interexchange Jv		2,38,585.53		2734461.55
30/03/2024		JVOFSET0028342		Interexchange Jv		1,56,980.99		2891442.54
30/03/2024		JVOFSET0001848		Interexchange Jv	1,45,115.11			2746327.43
30/03/2024		JVOFSET0006748		Interexchange Jv	10,99,443.69			1646883.74
30/03/2024		JVOFSET0026246		Interexchange Jv	2,38,585.53			1408298.21
30/03/2024		JVOFSET0028343		Interexchange Jv	1,56,980.99			1251317.22
31/03/2024 By Balance C/F (Cr. Balance)					12,51,317.22			
					1,70,57,305.38	1,70,57,305.38		

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

NIRMAL BANG SECURITIES PVT.LTD.