



**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 : TF042**

**Product : All Product**

**Name : SHANKAR MATRUMAL AGRAWAL**

**UCC Code: TF042**

**Address : 14 KAINYA BLDG**  
1 ST FLOOR RANI SATI MAGR  
MALAD (E)  
MUMBAI 400097 MAHARASHTRA  
INDIA

**Mobile No. : \*\*\*\*\*8918**

**Tel. No. :**

**Email ID : s\*\*\*\*\*@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG88NSE0		BY OPENING BALANCE B/F		72,627.38		72627.38
01/04/2023		OPNG88BSE0		TO OPENING BALANCE B/F	1,176.87			71450.51
01/04/2023		OPNG88NSEF0		TO OPENING BALANCE B/F	60,287.10			11163.41
03/04/2023		PYINTPY0005671	1555547	Cr.Bal	11,163.41			
13/04/2023		REATOM 0005747	ATOM5747	Amt Rcd From Atm Tx 11000160947059 With Bank Ref 231034012722		1,50,000.00		150000.00
14/04/2023		REATOM 0005864	ATOM5864	Amt Rcd From Atm Tx 11000161053584 With Bank Ref 231044596357		53,700.00		203700.00
17/04/2023		JVIPFT 073357		Nse Ipft Chrs For Trd Dt 13042023	.20			203699.80
17/04/2023		N/TN/0698490		To Bill N/Tn/0698490 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000032889	2,03,688.11			11.69
04/05/2023		REATOM 0013458	ATOM13458	Amt Rcd From Atm Tx 11000163452579 With Bank Ref 231248824877		1,000.00		1011.69
08/05/2023		NTN082/-11367		By Bill Ntn082/-11367 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000106122		6,266.21		7277.90
08/05/2023		PYINTPY0042235	1591895	Cr.Bal	6,400.00			877.90
08/05/2023		ND/0504/4734		To Bill Nd/0504/4734 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000106122	871.03			6.87
16/05/2023		NTN089/-10585		By Bill Ntn089/-10585 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000148017		2,13,704.08		213710.95
16/05/2023		PYINTPY0054324	1603990	Cr.Bal	2,13,710.00			.95
22/05/2023		REATOM 0020097	ATOM20097	Amt Rcd From Atm Tx 11000165849921 With Bank Ref 231421230314		1,00,000.00		100000.95
23/05/2023		NTN094/-10741		To Bill Ntn094/-10741 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000177853	1,31,856.41		31,855.46	
24/05/2023		REATOM 0020797	ATOM20797	Amt Rcd From Atm Tx 11000166066993 With Bank Ref 231442395364		25,000.00	6,855.46	
24/05/2023		NTN095/-11996		By Bill Ntn095/-11996 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2723240000184075		9,530.56		2675.10
25/05/2023		NTN096/-10724		By Bill Ntn096/-10724 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000190039		77.67		2752.77
26/05/2023		NTN097/-10376		To Bill Ntn097/-10376 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000195863	62.33			2690.44
01/06/2023		REATOM 0023997	ATOM23997	Amt Rcd From Atm Tx 11000167169972 With Bank Ref 231527772770		1,00,000.00		102690.44
01/06/2023		NTN101/-12820		By Bill Ntn101/-12820 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000220602		292.25		102982.69
02/06/2023		NTN102/-11511		To Bill Ntn102/-11511 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000226906	2,36,015.80		1,33,033.11	
03/06/2023		REATOM 0025023	ATOM25023	Amt Rcd From Atm Tx 11000167505685 With Bank Ref 231549352965		1,33,034.00		.89
06/06/2023		NTN104/-12333		By Bill Ntn104/-12333 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2723240000240339		7,860.38		7861.27
07/06/2023		PYINTPY0080740	1630417	Cr.Bal	7,860.00			1.27
08/06/2023		NTN106/-13083		By Bill Ntn106/-13083 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000253880		1,80,984.62		180985.89
08/06/2023		PYINTPY0082562	1632239	Cr.Bal	1,80,985.00			.89



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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.
09/06/2023		NTN107/-12750		By Bill Ntn107/-12750 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000260627		2,65,542.18		265543.07
09/06/2023		PYINTPY0084288	1633965	Cr.Bal	2,00,000.00			65543.07
12/06/2023		NTN108/-12072		By Bill Ntn108/-12072 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000267113		2,042.76		67585.83
12/06/2023		PYINTPY0087088	1636745	Cr.Bal	67,585.00			.83
20/06/2023		REATOM 0032003	ATOM32003	Amt Rcd From Atm Tx 11000170146111 With Bank Ref 231710878838		2,00,000.00		200000.83
21/06/2023		REATOM 0032604	ATOM32604	Amt Rcd From Atm Tx 11000170313679 With Bank Ref 231721693701		1,51,000.00		351000.83
21/06/2023		NTN115/-12465		To Bill Ntn115/-12465 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000314608	3,50,640.13			360.70
22/06/2023		NTN116/-12547		By Bill Ntn116/-12547 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000321684		13,976.44		14337.14
22/06/2023		PYINTPY0098953	1648630	Cr.Bal	14,000.00			337.14
04/07/2023		PYINTPY0120548	1670198	Cr.Bal	337.14			
19/07/2023		REATOM 0048037	ATOM48037	Amt Rcd From Atm Tx 11000175021136 With Bank Ref 232009779322		38,500.00		38500.00
20/07/2023		NTN135/-12115		To Bill Ntn135/-12115 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000451517	38,841.55		341.55	
24/07/2023		REATOM 0050714	ATOM50714	Amt Rcd From Atm Tx 11000175916527 With Bank Ref 232053366927		350.00		8.45
01/08/2023		NTN143/-14737		By Bill Ntn143/-14737 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000510513		41,161.33		41169.78
02/08/2023		PYINTPY0184253	1733144	Cr.Bal	39,855.55			1314.23
02/08/2023		NTN144/-14985		To Bill Ntn144/-14985 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000518279	1,314.23			
24/08/2023		NTN159/-15318		By Bill Ntn159/-15318 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000630762		21,768.13		21768.13
25/08/2023		NTN160/-14506		To Bill Ntn160/-14506 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000638552	17,647.66			4120.47
29/08/2023		NTN162/-13298		By Bill Ntn162/-13298 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000653778		23.45		4143.92
01/09/2023		NTN165/-15532		To Bill Ntn165/-15532 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000677530	24.60			4119.32
05/09/2023		REATOM 0074469	ATOM74469	Amt Rcd From Atm Tx 11000182438347 With Bank Ref 2324826425514		20,000.00		24119.32
05/09/2023		NTN167/-18601		To Bill Ntn167/-18601 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000695663	12,929.02			11190.30
06/09/2023		NTN168/-17970		By Bill Ntn168/-17970 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000704694		5,22,241.61		533431.91
06/09/2023		PYINTPY0231125	1780195	Cr.Bal	1,50,000.00			383431.91
07/09/2023		NTN169/-16621		To Bill Ntn169/-16621 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000713163	2,67,922.06			115509.85
08/09/2023		ND/0907/4916		To Bill Nd/0907/4916 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2723240000723454	22,563.50			92946.35
11/09/2023		ND/0908/4710		By Bill Nd/0908/4710 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000732002		26,437.71		119384.06
11/09/2023		PYINTPY0239055	1788148	Cr.Bal	90,000.00			29384.06
12/09/2023		ND/0911/4864		By Bill Nd/0911/4864 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000739502		701.61		30085.67



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/09/2023		NTN172/-18286		By Bill Ntn172/-18286 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000739502		912.09		30997.76
13/09/2023		NTN173/-17554		By Bill Ntn173/-17554 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000748826		3,21,394.06		352391.82
13/09/2023		ND/0912/5029		To Bill Nd/0912/5029 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000748826	2,430.34			349961.48
14/09/2023		NTN174/-14550		To Bill Ntn174/-14550 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000756334	391.10			349570.38
15/09/2023		ND/0914/5095		By Bill Nd/0914/5095 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2723240000765669		3,965.22		353535.60
18/09/2023		PYINTPY0248224	1797340	Cr.Bal	3,16,000.00			37535.60
21/09/2023		REATOM 0083654	ATOM83654	Amt Rcd From Atm Tx 11000185091422 With Bank Ref 2326427854880		92,000.00		129535.60
21/09/2023		NTN178/-17483		To Bill Ntn178/-17483 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000786813	1,29,347.41			188.19
22/09/2023		REATOM 0084146	ATOM84146	Amt Rcd From Atm Tx 11000185182353 With Bank Ref 2326527914620		30,000.00		30188.19
25/09/2023		ND/0922/4577		To Bill Nd/0922/4577 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 2723240000802350	18,520.23			11667.96
26/09/2023		ND/0925/4647		By Bill Nd/0925/4647 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000809103		13,434.70		25102.66
03/10/2023		REATOM 0088947	ATOM88947	Amt Rcd From Atm Tx 11000186653879 With Bank Ref 2327629115073		3,00,000.00		325102.66
04/10/2023		REATOM 0090219	ATOM90219	Amt Rcd From Atm Tx 11000186909534 With Bank Ref 2327729241418		41,000.00		366102.66
04/10/2023		ND/1003/4505		To Bill Nd/1003/4505 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000841668	3,881.27			362221.39
04/10/2023		NTN186/-14934		To Bill Ntn186/-14934 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000841668	3,61,855.56			365.83
06/10/2023		ND/1005/4606		By Bill Nd/1005/4606 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000858107		495.66		861.49
06/10/2023		PYINTPY0314351	1863410	Cr.Bal	861.49			
17/10/2023		REATOM 0099535	ATOM99535	Amt Rcd From Atm Tx 11000189231200 With Bank Ref 2329030603686		13,000.00		13000.00
17/10/2023		REATOM 0099545	ATOM99545	Amt Rcd From Atm Tx 11000189231792 With Bank Ref 2329030616898		2,000.00		15000.00
18/10/2023		ND/1017/4477		To Bill Nd/1017/4477 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000914642	12,036.65			2963.35
20/10/2023		NTN198/-12235		By Bill Ntn198/-12235 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000927096		2,37,283.52		240246.87
23/10/2023		NTW199/-1526		By Bill Ntw199/-1526 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000930018		3,18,164.62		558411.49
23/10/2023		PYINTPY0330394	1878980	Cr.Bal	2,40,000.00			318411.49
25/10/2023		NTN200/-12420		To Bill Ntn200/-12420 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000940824	29,685.00			288726.49
27/10/2023		NTN202/-12053		By Bill Ntn202/-12053 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000954035		37,394.89		326121.38
27/10/2023		ND/1026/4864		To Bill Nd/1026/4864 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000954035	342.12			325779.26
30/10/2023		ND/1027/4090		To Bill Nd/1027/4090 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000962239	4,287.03			321492.23
31/10/2023		REATOM 0108261	ATOM108261	Amt Rcd From Atm Tx 11000191058459 With Bank Ref 2330431801720		2,00,000.00		521492.23



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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.
31/10/2023		ND/1030/4347		To Bill Nd/1030/4347 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000966201	6,477.27			515014.96
31/10/2023		NTN204/-10064		To Bill Ntn204/-10064 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000966201	5,02,377.75			12637.21
01/11/2023		ND/1031/4432		By Bill Nd/1031/4432 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000973875		4,435.33		17072.54
07/11/2023		ND/1106/4304		To Bill Nd/1106/4304 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240001000713	8,809.21			8263.33
08/11/2023		ND/1107/4473		To Bill Nd/1107/4473 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240001008034	7,346.37			916.96
10/11/2023		ND/1109/4391		By Bill Nd/1109/4391 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2723240001022339		7,419.79		8336.75
13/11/2023		ND/1112/2941		To Bill Nd/1112/2941 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240001035942	6,913.09			1423.66
15/11/2023		NTN215/-13894		By Bill Ntn215/-13894 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001040911		2,18,875.20		220298.86
16/11/2023		ND/1115/4533		By Bill Nd/1115/4533 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240001048926		7,410.62		227709.48
16/11/2023		NTN216/-16649		By Bill Ntn216/-16649 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001048926		44,058.38		271767.86
16/11/2023		PYINTPY0357912	1906626	Cr.Bal	2,18,000.00			53767.86
17/11/2023		NTN217/-15439		By Bill Ntn217/-15439 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001056666		2,89,848.70		343616.56
17/11/2023		ND/1116/4668		To Bill Nd/1116/4668 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240001056666	182.61			343433.95
18/11/2023		REATOM 0117067	ATOM117067	Amt Rcd From Atm Tx 11000193605857 With Bank Ref 2332233416007		1,90,000.00		533433.95
20/11/2023		REATOM 0117584	ATOM117584	Amt Rcd From Atm Tx 11000193830526 With Bank Ref 2332433837705		1,00,000.00		633433.95
20/11/2023		NTN218/-16783		To Bill Ntn218/-16783 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001064744	5,33,333.34			100100.61
21/11/2023		REATOM 0118194	ATOM118194	Amt Rcd From Atm Tx 11000193990939 With Bank Ref 2332533914049		52,000.00		152100.61
21/11/2023		ND/1120/4408		To Bill Nd/1120/4408 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240001072292	8,314.43			143786.18
21/11/2023		NTN219/-14565		To Bill Ntn219/-14565 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001072292	1,42,453.73			1332.45
22/11/2023		ND/1121/4509		By Bill Nd/1121/4509 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2723240001079840		9,165.02		10497.47
22/11/2023		NTN220/-14406		By Bill Ntn220/-14406 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001079840		220.90		10718.37
23/11/2023		ND/1122/4602		By Bill Nd/1122/4602 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240001088636		1,694.49		12412.86
23/11/2023		PYINTPY0373295	1922054	Cr.Bal	10,000.00			2412.86
24/11/2023		ND/1123/4441		To Bill Nd/1123/4441 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240001095663	572.29			1840.57
29/11/2023		ND/1128/4434		By Bill Nd/1128/4434 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240001107938		115.90		1956.47
29/11/2023		NTN224/-13985		By Bill Ntn224/-13985 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001107938		2,29,027.28		230983.75



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/11/2023		PYINTPY0378912	1927700	Cr.Bal	2,00,000.00			30983.75
30/11/2023		ND/1129/4616		By Bill Nd/1129/4616 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2723240001118164		1,270.19		32253.94
01/12/2023		ND/1130/4874		By Bill Nd/1130/4874 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240001124765		3,282.80		35536.74
01/12/2023		NTN226/-19280		To Bill Ntn226/-19280 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001124765	499.28			35037.46
04/12/2023		ND/1201/4151		By Bill Nd/1201/4151 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2723240001135566		313.74		35351.20
05/12/2023		NTN228/-17582		By Bill Ntn228/-17582 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001142048		1,52,569.50		187920.70
05/12/2023		PYINTPY0393465	1942282	Cr.Bal	1,50,000.00			37920.70
05/12/2023		ND/1204/4696		To Bill Nd/1204/4696 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240001142048	454.21			37466.49
06/12/2023		NTN229/-17700		By Bill Ntn229/-17700 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001150938		1,46,430.28		183896.77
06/12/2023		ND/1205/4787		To Bill Nd/1205/4787 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240001150938	6,077.59			177819.18
07/12/2023		PYINTPY0397750	1946582	Cr.Bal	1,50,000.00			27819.18
07/12/2023		ND/1206/4966		To Bill Nd/1206/4966 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240001162659	9,305.32			18513.86
08/12/2023		NTN231/-18732		To Bill Ntn231/-18732 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001169350	210.43			18303.43
13/12/2023		NTN234/-18140		To Bill Ntn234/-18140 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001199364	15,414.38			2889.05
18/12/2023		REATOM 0131999	ATOM131999	Amt Rcd From Atm Tx 11000197900404 With Bank Ref 2335236522723		1,00,000.00		102889.05
19/12/2023		REATOM 0132554	ATOM132554	Amt Rcd From Atm Tx 11000198047663 With Bank Ref 2335336617645		2,50,000.00		352889.05
19/12/2023		NTN238/-17357		To Bill Ntn238/-17357 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001235893	3,41,477.28			11411.77
20/12/2023		NTN239/-16624		By Bill Ntn239/-16624 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001244044		16,497.25		27909.02
21/12/2023		REATOM 0134176	ATOM134176	Amt Rcd From Atm Tx 11000198352367 With Bank Ref 2335536752105		1,00,000.00		127909.02
21/12/2023		ND/1220/5328		To Bill Nd/1220/5328 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240001253648	2,534.44			125374.58
21/12/2023		NTN240/-20798		To Bill Ntn240/-20798 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001253648	1,11,677.52			13697.06
27/12/2023		PYINTPY0432240	1980041	Being Payment Made	13,000.00			697.06
02/01/2024		PYINTPY0461272	2009082	Being Payment Made	697.06			
03/01/2024		REATOM 0140517	ATOM140517	Amt Rcd From Atm Tx 17000001259368 With Bank Ref 24337971888		16,000.00		16000.00
04/01/2024		NTN003/-18723		To Bill Ntn003/-18723 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001329724	203.63			15796.37
05/01/2024		PYINTPY0488440	2036239	Being Payment Made	15,796.37			
08/01/2024		NTN005/-19786		By Bill Ntn005/-19786 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001348835		3,07,100.47		307100.47
08/01/2024		PYINTPY0499011	2046771	Being Payment Made	2,50,000.00			57100.47
09/01/2024		NTN006/-16631		By Bill Ntn006/-16631 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001381627		3,279.34		60379.81





**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.
09/01/2024		ND/0108/4290		To Bill Nd/0108/4290 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001381627	36,561.51			23818.30
10/01/2024		ND/0109/4578		By Bill Nd/0109/4578 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240001390441		34,150.08		57968.38
10/01/2024		PYINTPY0500300	2048067	Being Payment Made	22,000.00			35968.38
10/01/2024		NTN007/-18836		To Bill Ntn007/-18836 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001390441	976.52			34991.86
11/01/2024		PYINTPY0501574	2049371	Being Payment Made	30,000.00			4991.86
11/01/2024		ND/0110/4657		To Bill Nd/0110/4657 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240001401498	2,089.15			2902.71
12/01/2024		ND/0111/4585		To Bill Nd/0111/4585 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240001410893	544.28			2358.43
15/01/2024		REATOM 0152237	ATOM152237	Amt Rcd From Atm Tx 11000200513138 With Bank Ref 241539297700		1,00,000.00		102358.43
16/01/2024		NTN011/-19536		To Bill Ntn011/-19536 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001427575	1,02,845.50		487.07	
17/01/2024		REATOM 0154747	ATOM154747	Amt Rcd From Atm Tx 11000200934584 With Bank Ref 241739498022		10,000.00		9512.93
18/01/2024		ND/0117/5240		To Bill Nd/0117/5240 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240001448680	6,501.35			3011.58
19/01/2024		ND/0118/4975		By Bill Nd/0118/4975 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001455159		8,156.70		11168.28
19/01/2024		NTN014/-17851		By Bill Ntn014/-17851 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001455159		4,77,865.06		489033.34
19/01/2024		PYINTPY0509951	2057831	Being Payment Made	3,50,000.00			139033.34
23/01/2024		REATOM 0159433	ATOM159433	Amt Rcd From Atm Tx 11000201775819 With Bank Ref 242339983292		2,00,000.00		339033.34
23/01/2024		NTN015/-18437		To Bill Ntn015/-18437 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001464129	2,073.95			336959.39
24/01/2024		REATOM 0160682	ATOM160682	Amt Rcd From Atm Tx 11000201927153 With Bank Ref 242440258697		1,00,000.00		436959.39
24/01/2024		NTN017/-22701		To Bill Ntn017/-22701 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001483140	4,22,961.39			13998.00
29/01/2024		NTN019/-18274		By Bill Ntn019/-18274 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001500860		47,269.14		61267.14
30/01/2024		NTN020/-20823		To Bill Ntn020/-20823 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001510625	74,204.56		12,937.42	
30/01/2024		JVNSDL 0119225		DEMAT BILL CHGS TRF TO TRADING A/C 12478112-TF042 /88	236.00		13,173.42	
31/01/2024		REATOM 0164696	ATOM164696	Amt Rcd From Atm Tx 11000202833849 With Bank Ref 243141083878		20,000.00		6826.58
06/02/2024		NTN025/-23924		By Bill Ntn025/-23924 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001561411		77,280.83		84107.41
06/02/2024		PYINTPY0531984	2079977	Being Payment Made	25,000.00			59107.41
07/02/2024		NTN026/-22533		To Bill Ntn026/-22533 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001572492	57,795.27			1312.14
08/02/2024		REATOM 0172024	ATOM172024	Amt Rcd From Atm Tx 11000204398620 With Bank Ref 243942229419		5,000.00		6312.14
08/02/2024		NTN027/-22259		To Bill Ntn027/-22259 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001583263	21.49			6290.65
12/02/2024		ND/0209/4570		To Bill Nd/0209/4570 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001606466	4,812.35			1478.30



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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.
14/02/2024		NTN031/-16267		To Bill Ntn031/-16267 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001621172	28.18			1450.12
15/02/2024		ND/0214/4987		By Bill Nd/0214/4987 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001631558		2,362.07		3812.19
16/02/2024		NTN033/-17709		By Bill Ntn033/-17709 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001637760		58.46		3870.65
20/02/2024		NTN034/-18584		By Bill Ntn034/-18584 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001647721		4,27,304.11		431174.76
20/02/2024		NTW034/-2155		By Bill Ntw034/-2155 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024034 Gst Invoice # : 2723240001647721		59,521.41		490696.17
20/02/2024		PYINTPY0554120	2102186	Being Payment Made	1,87,295.00			303401.17
20/02/2024		ND/0219/4592		To Bill Nd/0219/4592 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240001663728	3,401.51			299999.66
21/02/2024		ND/0220/5027		By Bill Nd/0220/5027 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001672560		584.71		300584.37
22/02/2024		NTN037/-17427		To Bill Ntn037/-17427 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001678857	2,21,652.74			78931.63
23/02/2024		NTN038/-15857		By Bill Ntn038/-15857 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001687275		2,285.41		81217.04
23/02/2024		ND/0222/5236		To Bill Nd/0222/5236 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001687275	50.63			81166.41
26/02/2024		NTN039/-17598		To Bill Ntn039/-17598 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001696135	69,603.50			11562.91
05/03/2024		NTN045/-14980		To Bill Ntn045/-14980 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001747610	14,289.81		2,726.90	
08/03/2024		REATOM 0191868	ATOM191868	Amt Rcd From Atm Tx 11000209065321 With Bank Ref 246844874657		3,000.00		273.10
12/03/2024		NTN049/-13886		By Bill Ntn049/-13886 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001778375		46,889.74		47162.84
13/03/2024		REATOM 0194136	ATOM194136	Amt Rcd From Atm Tx 11000209652361 With Bank Ref 247345297067		70,000.00		117162.84
13/03/2024		REATOM 0194756	ATOM194756	Amt Rcd From Atm Tx 11000209703465 With Bank Ref 247345274161		55,000.00		172162.84
13/03/2024		ND/0312/4817		To Bill Nd/0312/4817 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001785816	6,268.97			165893.87
13/03/2024		NTN050/-14111		To Bill Ntn050/-14111 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001785816	1,06,647.25			59246.62
14/03/2024		NTN051/-16241		To Bill Ntn051/-16241 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001794188	1,61,619.54		1,02,372.92	
15/03/2024		NTN052/-13979		By Bill Ntn052/-13979 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001801704		1,52,076.11		49703.19
18/03/2024		NTN053/-12687		By Bill Ntn053/-12687 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001808363		4,110.52		53813.71
18/03/2024		PYINTPY0595672	2143838	Being Payment Made	50,000.00			3813.71
18/03/2024		ND/0315/4510		To Bill Nd/0315/4510 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240001808363	123.93			3689.78
19/03/2024		ND/0318/4567		To Bill Nd/0318/4567 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240001814598	384.71			3305.07
19/03/2024		NTN054/-10978		To Bill Ntn054/-10978 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001814598	1,664.13			1640.94

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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.
20/03/2024		REATOM 0200289	ATOM200289	Amt Rcd From Atm Tx 11000210740602 With Bank Ref 248045860021		25,000.00		26640.94
20/03/2024		ND/0319/4911		To Bill Nd/0319/4911 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240001824025	575.30			26065.64
21/03/2024		NTN056/-11200		By Bill Ntn056/-11200 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001828381		4,977.45		31043.09
21/03/2024		PYINTPY0598325	2146512	Being Payment Made	30,600.00			443.09
22/03/2024		NTN057/-12900		To Bill Ntn057/-12900 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001835115	340.57			102.52
30/03/2024		JVOFSET0010157		Interexchange Jv		12,576.28		12678.80
30/03/2024		JVOFSET0033690		Interexchange Jv		1,18,123.45		130802.25
30/03/2024		JVOFSET0010156		Interexchange Jv	12,576.28			118225.97
30/03/2024		JVOFSET0033691		Interexchange Jv	1,18,123.45			102.52
<b>31/03/2024</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>102.52</b>	
					<b>82,83,473.84</b>	<b>82,83,473.84</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.