



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 : V0131463

Product : All Product

Name : KEDAR NATH BURNWAL

UCC Code : V0131463

**Address : MIG II/93 RAVISHANKAR SHUKLA NAGAR
NEAR SHIVA TEMPLE
KORBA 495677
KORBA 495677 CHHATTISGARH
INDIA**

Mobile No. : ***6319**

Tel. No. :

Email ID : k***@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		OPNGV01BSE1		BY OPENING BALANCE B/F		87,334.79		87334.79
01/04/2023		OPNGV01NSE0		BY OPENING BALANCE B/F		1,89,521.41		276856.20
01/04/2023		OPNGV01BSE0		TO OPENING BALANCE B/F	1,63,373.31			113482.89
01/04/2023		OPNGV01NSE1		TO OPENING BALANCE B/F	1,06,332.25			7150.64
01/04/2023		OPNGV01NSEF0		TO OPENING BALANCE B/F	45,673.67		38,523.03	
03/04/2023		JVSMTF 0000782		Amt Trf From Normal To Mtf		7,710.59	30,812.44	
03/04/2023		N/TN/062/9706		By Bill N/Tn/062/9706 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2223240000089604		27,236.16	3,576.28	
03/04/2023		JVSMTF 0000366		Amt Trf From Normal To Mtf	7,710.59		11,286.87	
03/04/2023		N/TN/062/9706		To Bill N/Tn/062/9706 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Sebi Mtf Gst Invoice # : 2223240000089604	28,585.39		39,872.26	
03/04/2023		JVNSDL 0000128		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	165.20		40,037.46	
05/04/2023		JVSMTF 0001487		Amt Trf From Normal To Mtf		68,473.69		28436.23
05/04/2023		N/TN/0638136		By Bill N/Tn/0638136 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 2223240000000067		69,339.32		97775.55
05/04/2023		JVIPFT 009752		Nse Ipft Chrs For Trd Dt 03042023	.17			97775.38
05/04/2023		JVSMTF 0001239		Amt Trf From Normal To Mtf	68,473.69			29301.69
05/04/2023		N/TN/0638136		To Bill N/Tn/0638136 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Sebi Mtf Gst Invoice # : 2223240000000067	28,601.43			700.26
05/04/2023		JVNSDL 0000665		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	118.00			582.26
06/04/2023		JVSMTF 0002192		Amt Trf From Normal To Mtf		14,975.09		15557.35
06/04/2023		N/TN/0648950		By Bill N/Tn/0648950 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 2223240000000363		22,441.15		37998.50
06/04/2023		JVIPFT 017126		Nse Ipft Chrs For Trd Dt 05042023	.21			37998.29
06/04/2023		JVSMTF 0001965		Amt Trf From Normal To Mtf	14,975.09			23023.20
06/04/2023		N/TN/0648950		To Bill N/Tn/0648950 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Sebi Mtf Gst Invoice # : 2223240000000363	14,975.09			8048.11
06/04/2023		JVNSDL 0001096		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60			8024.51
10/04/2023		JVSMTF 0002867		Amt Trf From Normal To Mtf		38,421.60		46446.11
10/04/2023		N/TN/0658377		By Bill N/Tn/0658377 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2223240000000633		69,025.16		115471.27
10/04/2023		JVIPFT 029295		Nse Ipft Chrs For Trd Dt 06042023	.14			115471.13
10/04/2023		JVSMTF 0002630		Amt Trf From Normal To Mtf	38,421.60			77049.53
10/04/2023		N/TN/0658377		To Bill N/Tn/0658377 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Sebi Mtf Gst Invoice # : 2223240000000633	38,421.60			38627.93
11/04/2023		JVSMTF 0003538		Amt Trf From Normal To Mtf		16,999.55		55627.48
11/04/2023		N/TN/0668332		By Bill N/Tn/0668332 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2223240000000894		61,906.70		117534.18
11/04/2023		JVIPFT 040476		Nse Ipft Chrs For Trd Dt 10042023	.20			117533.98
11/04/2023		JVSMTF 0003328		Amt Trf From Normal To Mtf	16,999.55			100534.43
11/04/2023		N/TN/0668332		To Bill N/Tn/0668332 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Sebi Mtf Gst Invoice # : 2223240000000894	16,999.55			83534.88



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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.
11/04/2023		JVNSDL 0001632		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	70.80			83464.08
12/04/2023		JVSMTF 0004206		Amt Trf From Normal To Mtf		52,522.80		135986.88
12/04/2023		N/TN/0678295		By Bill N/Tn/0678295 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2223240000001151		50,132.59		186119.47
12/04/2023		JVIPFT 050971		Nse Ipft Chrs For Trd Dt 11042023	.18			186119.29
12/04/2023		JVSMTF 0003978		Amt Trf From Normal To Mtf	52,522.80			133596.49
12/04/2023		N/TN/0678295		To Bill N/Tn/0678295 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Sebi Mtf Gst Invoice # : 2223240000001151	52,522.80			81073.69
12/04/2023		JVNSDL 0002219		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	35.40			81038.29
13/04/2023		JVSMTF 0004906		Amt Trf From Normal To Mtf		11,136.40		92174.69
13/04/2023		N/TN/0688729		By Bill N/Tn/0688729 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2223240000001424		72,624.37		164799.06
13/04/2023		JVIPFT 062189		Nse Ipft Chrs For Trd Dt 12042023	.19			164798.87
13/04/2023		JVSMTF 0004665		Amt Trf From Normal To Mtf	11,136.40			153662.47
13/04/2023		N/TN/0688729		To Bill N/Tn/0688729 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Sebi Mtf Gst Invoice # : 2223240000001424	11,136.40			142526.07
13/04/2023		JVNSDL 0002718		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	59.00			142467.07
17/04/2023		JVSMTF 0005640		Amt Trf From Normal To Mtf		94,195.30		236662.37
17/04/2023		N/TN/0698591		By Bill N/Tn/0698591 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2223240000001675		7,915.22		244577.59
17/04/2023		JVIPFT 073433		Nse Ipft Chrs For Trd Dt 13042023	.13			244577.46
17/04/2023		JVSMTF 0005393		Amt Trf From Normal To Mtf	94,195.30			150382.16
17/04/2023		N/TN/0698591		To Bill N/Tn/0698591 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Sebi Mtf Gst Invoice # : 2223240000001675	94,195.30			56186.86
18/04/2023		JVSMTF 0006547		Amt Trf From Normal To Mtf		72,449.71		128636.57
18/04/2023		JVSMTF 0006887		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		17,698.50		146335.07
18/04/2023		N/TN/0709848		By Bill N/Tn/0709848 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2223240000002055		16,263.09		162598.16
18/04/2023		JVIPFT 086621		Nse Ipft Chrs For Trd Dt 17042023	.24			162597.92
18/04/2023		JVSMTF 0006275		Amt Trf From Normal To Mtf	72,449.71			90148.21
18/04/2023		JVSMTF 0006798		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		17,698.50		72449.71
18/04/2023		N/TN/0709848		To Bill N/Tn/0709848 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Sebi Mtf Gst Invoice # : 2223240000002055	98,593.83		26,144.12	
18/04/2023		JVNSDL 0003660		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	129.80			26,273.92
19/04/2023		JVSMTF 0007681		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		8,996.50	17,277.42	
19/04/2023		N/TN/0719174		By Bill N/Tn/0719174 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2223240000002387		1,895.77	15,381.65	
19/04/2023		JVSMTF 0007582		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	8,996.50		24,378.15	
19/04/2023		N/TN/0719174		To Bill N/Tn/0719174 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Sebi Mtf Gst Invoice # : 2223240000002387	47,178.57		71,556.72	
19/04/2023		JVNSDL 0004133		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80		71,568.52	
20/04/2023		JVSMTF 0008460		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		69,770.64	1,797.88	
20/04/2023		NTN/072/19086		By Bill Ntn/072/19086 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2223240000002674		21,889.69		20091.81
20/04/2023		JVSMTF 0008374		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	69,770.64		49,678.83	

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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.
20/04/2023		NTN/072/19086		To Bill Ntn/072/19086 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Sebi Mtf Gst Invoice # : 2223240000002674	84,620.29		1,34,299.12	
20/04/2023		JVNSDL 0004635		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	59.00		1,34,358.12	
21/04/2023		JVSMTF 0009217		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		29,102.83	1,05,255.29	
21/04/2023		NTN/073/8477		By Bill Ntn/073/8477 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2223240000002946		20,502.15	84,753.14	
21/04/2023		JVSMTF 0009126		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	29,102.83		1,13,855.97	
21/04/2023		NTN/073/8477		To Bill Ntn/073/8477 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Sebi Mtf Gst Invoice # : 2223240000002946	14,029.80		1,27,885.77	
21/04/2023		JVNSDL 0005068		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	35.40		1,27,921.17	
24/04/2023		JVSMTF 0009876		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		42,317.70	85,603.47	
24/04/2023		NTN/074/8204		By Bill Ntn/074/8204 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2223240000003263		25,676.33	59,927.14	
24/04/2023		JVSMTF 0009804		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	42,317.70		1,02,244.84	
24/04/2023		NTN/074/8204		To Bill Ntn/074/8204 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Sebi Mtf Gst Invoice # : 2223240000003263	47,379.92		1,49,624.76	
24/04/2023		JVNSDL 0005508		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80		1,49,636.56	
25/04/2023		NTN/075/8575		By Bill Ntn/075/8575 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2223240000003512		17,156.05	1,32,480.51	
25/04/2023		NTN/075/8575		By Bill Ntn/075/8575 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Sebi Mtf Gst Invoice # : 2223240000003512		6,190.88	1,26,289.63	
25/04/2023		JVNSDL 0005957		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80		1,26,301.43	
26/04/2023		NTN/076/9810		By Bill Ntn/076/9810 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2223240000003846		33,847.37	92,454.06	
26/04/2023		NTN/076/9810		By Bill Ntn/076/9810 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Sebi Mtf Gst Invoice # : 2223240000003846		6,036.64	86,417.42	
26/04/2023		JVNSDL 0006827		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	53.10		86,470.52	
27/04/2023		JVSMTF 0012279		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		13,984.00	72,486.52	
27/04/2023		NTN/077/9616		By Bill Ntn/077/9616 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2223240000004152		18,517.40	53,969.12	
27/04/2023		JVSMTF 0012193		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	13,984.00		67,953.12	
27/04/2023		NTN/077/9616		To Bill Ntn/077/9616 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Sebi Mtf Gst Invoice # : 2223240000004152	17,943.68		85,896.80	
27/04/2023		JVNSDL 0006941		DEMAT BILL CHSG TRF TO TRADING A/C 11930402-V0131463 /V01	29.50		85,926.30	
28/04/2023		JVSMTF 0012800		Amt Trf From Normal To Mtf		10,047.12	75,879.18	
28/04/2023		NTN/078/9678		By Bill Ntn/078/9678 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2223240000004473		52,774.73	23,104.45	
28/04/2023		NTN/078/9678		By Bill Ntn/078/9678 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Sebi Mtf Gst Invoice # : 2223240000004473		8,005.53	15,098.92	
28/04/2023		JVSMTF 0012530		Amt Trf From Normal To Mtf	10,047.12		25,146.04	
28/04/2023		JVNSDL 0007443		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60		25,169.64	
01/05/2023		JVSAMIR0010785		Dpc Debited For Apr 2023 - Mtf Product	309.75		25,479.39	
01/05/2023		JVSAMIR0017760		Dpc Debited For Apr 2023 - Default Product	329.81		25,809.20	
02/05/2023		JVSMTF 0013551		Amt Trf From Normal To Mtf		2,992.25	22,816.95	



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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.
02/05/2023		NTN/079/11761		By Bill Ntn/079/11761 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2223240000004828		93,140.73		70323.78
02/05/2023		NTN/079/11761		By Bill Ntn/079/11761 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Sebi Mtf Gst Invoice # : 2223240000004828		22,153.79		92477.57
02/05/2023		JVSMTF 0013210		Amt Trf From Normal To Mtf	2,992.25			89485.32
02/05/2023		JVNSDL 0007963		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	129.80			89355.52
03/05/2023		JVSMTF 0014991		Amt Trf From Normal To Mtf		8,078.25		97433.77
03/05/2023		NTN/080/11629		By Bill Ntn/080/11629 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2223240000005310		53,693.46		151127.23
03/05/2023		JVSMTF 0014496		Amt Trf From Normal To Mtf	8,078.25			143048.98
03/05/2023		NTN/080/11629		To Bill Ntn/080/11629 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Sebi Mtf Gst Invoice # : 2223240000005310	7,768.50			135280.48
03/05/2023		JVNSDL 0008863		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	35.40			135245.08
04/05/2023		JVSMTF 0016068		Amt Trf From Normal To Mtf		65,522.21		200767.29
04/05/2023		NTN/081/11105		By Bill Ntn/081/11105 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2223240000005572		241.69		201008.98
04/05/2023		JVSMTF 0015720		Amt Trf From Normal To Mtf	65,522.21			135486.77
04/05/2023		NTN/081/11105		To Bill Ntn/081/11105 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Sebi Mtf Gst Invoice # : 2223240000005572	65,522.21			69964.56
08/05/2023		JVSMTF 0017350		Amt Trf From Normal To Mtf		24,041.41		94005.97
08/05/2023		NTN082/-11504		By Bill Ntn082/-11504 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2223240000005930		38,818.13		132824.10
08/05/2023		NTN083/-11595		By Bill Ntn083/-11595 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2223240000006222		12,585.64		145409.74
08/05/2023		JVSMTF 0016837		Amt Trf From Normal To Mtf	24,041.41			121368.33
08/05/2023		NTN082/-11504		To Bill Ntn082/-11504 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Sebi Mtf Gst Invoice # : 2223240000005930	9,221.82			112146.51
08/05/2023		NTN083/-11595		To Bill Ntn083/-11595 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Sebi Mtf Gst Invoice # : 2223240000006222	14,819.59			97326.92
08/05/2023		JVNSDL 0009952		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60			97303.32
09/05/2023		JVSMTF 0018616		Amt Trf From Normal To Mtf		20,111.55		117414.87
09/05/2023		NTN084/-11165		By Bill Ntn084/-11165 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2223240000006529		73,642.73		191057.60
09/05/2023		JVSMTF 0018269		Amt Trf From Normal To Mtf	20,111.55			170946.05
09/05/2023		NTN084/-11165		To Bill Ntn084/-11165 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Sebi Mtf Gst Invoice # : 2223240000006529	20,111.55			150834.50
09/05/2023		JVNSDL 0010459		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60			150810.90
10/05/2023		JVSMTF 0019678		Amt Trf From Normal To Mtf		2,546.06		153356.96
10/05/2023		JVSMTF 0019359		Amt Trf From Normal To Mtf	2,546.06			150810.90
10/05/2023		NTN085/-16859		To Bill Ntn085/-16859 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Sebi Mtf Gst Invoice # : 2223240000006847	2,546.06			148264.84
10/05/2023		NTN085/-16859		To Bill Ntn085/-16859 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2223240000006847	5,680.94			142583.90
11/05/2023		JVSMTF 0020595		Amt Trf From Normal To Mtf		38,812.23		181396.13
11/05/2023		NTN086/-10094		By Bill Ntn086/-10094 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2223240000007148		9,751.09		191147.22
11/05/2023		JVSMTF 0020314		Amt Trf From Normal To Mtf	38,812.23			152334.99



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.
11/05/2023		NTN086/-10094		To Bill Ntn086/-10094 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Sebi Mtf Gst Invoice # : 2223240000007148	38,812.23			113522.76
12/05/2023		JVSMTF 0021454		Amt Trf From Normal To Mtf		64,838.94		178361.70
12/05/2023		NTN087/-10616		By Bill Ntn087/-10616 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2223240000007510		53,524.62		231886.32
12/05/2023		JVSMTF 0021181		Amt Trf From Normal To Mtf	64,838.94			167047.38
12/05/2023		NTN087/-10616		To Bill Ntn087/-10616 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Sebi Mtf Gst Invoice # : 2223240000007510	64,838.94			102208.44
12/05/2023		JVNSDL 0011847		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	35.40			102173.04
15/05/2023		JVSMTF 0022321		Amt Trf From Normal To Mtf		44,038.38		146211.42
15/05/2023		NTN088/-10351		By Bill Ntn088/-10351 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2223240000007838		355.81		146567.23
15/05/2023		JVSMTF 0022019		Amt Trf From Normal To Mtf	44,038.38			102528.85
15/05/2023		NTN088/-10351		To Bill Ntn088/-10351 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Sebi Mtf Gst Invoice # : 2223240000007838	44,038.38			58490.47
16/05/2023		JVSMTF 0023223		Amt Trf From Normal To Mtf		19,731.70		78222.17
16/05/2023		JVSMTF 0022915		Amt Trf From Normal To Mtf	19,731.70			58490.47
16/05/2023		NTN089/-10705		To Bill Ntn089/-10705 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2223240000008157	2,791.88			55698.59
16/05/2023		NTN089/-10705		To Bill Ntn089/-10705 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Sebi Mtf Gst Invoice # : 2223240000008157	19,731.70			35966.89
16/05/2023		JVNSDL 0012833		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60			35943.29
17/05/2023		JVSMTF 0024064		Amt Trf From Normal To Mtf		15,155.95		51099.24
17/05/2023		NTN090/-10823		By Bill Ntn090/-10823 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2223240000008489		35,087.45		86186.69
17/05/2023		JVSMTF 0023761		Amt Trf From Normal To Mtf	15,155.95			71030.74
17/05/2023		NTN090/-10823		To Bill Ntn090/-10823 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Sebi Mtf Gst Invoice # : 2223240000008489	15,155.95			55874.79
18/05/2023		JVSMTF 0025013		Amt Trf From Normal To Mtf		44,800.85		100675.64
18/05/2023		NTN091/-10503		By Bill Ntn091/-10503 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2223240000008816		5,252.14		105927.78
18/05/2023		JVSMTF 0024711		Amt Trf From Normal To Mtf	44,800.85			61126.93
18/05/2023		NTN091/-10503		To Bill Ntn091/-10503 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Sebi Mtf Gst Invoice # : 2223240000008816	44,800.85			16326.08
19/05/2023		JVSMTF 0025901		Amt Trf From Normal To Mtf		33,199.40		49525.48
19/05/2023		NTN092/-10557		By Bill Ntn092/-10557 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2223240000009149		32,720.22		82245.70
19/05/2023		JVSMTF 0025624		Amt Trf From Normal To Mtf	33,199.40			49046.30
19/05/2023		NTN092/-10557		To Bill Ntn092/-10557 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Sebi Mtf Gst Invoice # : 2223240000009149	33,199.40			15846.90
22/05/2023		JVSMTF 0026778		Amt Trf From Normal To Mtf		6,937.05		22783.95
22/05/2023		NTN093/-10140		By Bill Ntn093/-10140 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2223240000009460		66,477.33		89261.28
22/05/2023		JVSMTF 0026487		Amt Trf From Normal To Mtf	6,937.05			82324.23
22/05/2023		NTN093/-10140		To Bill Ntn093/-10140 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Sebi Mtf Gst Invoice # : 2223240000009460	6,937.05			75387.18
23/05/2023		JVSMTF 0027592		Amt Trf From Normal To Mtf		26,410.14		101797.32



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.
23/05/2023		NTN094/-10865		By Bill Ntn094/-10865 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2223240000009794		73,681.50		175478.82
23/05/2023		JVSMTF 0027295		Amt Trf From Normal To Mtf	26,410.14			149068.68
23/05/2023		NTN094/-10865		To Bill Ntn094/-10865 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Sebi Mtf Gst Invoice # : 2223240000009794	26,410.14			122658.54
23/05/2023		JVNSDL 0015273		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	59.00			122599.54
24/05/2023		JVSMTF 0028457		Amt Trf From Normal To Mtf		7,256.92		129856.46
24/05/2023		NTN095/-12113		By Bill Ntn095/-12113 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2223240000010049		40,759.60		170616.06
24/05/2023		JVSMTF 0028134		Amt Trf From Normal To Mtf	7,256.92			163359.14
24/05/2023		NTN095/-12113		To Bill Ntn095/-12113 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Sebi Mtf Gst Invoice # : 2223240000010049	7,256.92			156102.22
24/05/2023		NTW095/-347		To Bill Ntnw095/-347 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023095 Gst Invoice # : 2223240000010049	1,062.83			155039.39
24/05/2023		JVNSDL 0015770		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60			155015.79
25/05/2023		JVSMTF 0029408		Amt Trf From Normal To Mtf		67,750.39		222766.18
25/05/2023		NTN096/-10848		By Bill Ntn096/-10848 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2223240000010457		23,944.37		246710.55
25/05/2023		JVSMTF 0029098		Amt Trf From Normal To Mtf	67,750.39			178960.16
25/05/2023		NTN096/-10848		To Bill Ntn096/-10848 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Sebi Mtf Gst Invoice # : 2223240000010457	67,750.39			111209.77
26/05/2023		JVSMTF 0030308		Amt Trf From Normal To Mtf		10,799.47		122009.24
26/05/2023		NTN097/-10499		By Bill Ntn097/-10499 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2223240000010795		26,382.44		148391.68
26/05/2023		JVSMTF 0030021		Amt Trf From Normal To Mtf	10,799.47			137592.21
26/05/2023		NTN097/-10499		To Bill Ntn097/-10499 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Sebi Mtf Gst Invoice # : 2223240000010795	10,799.47			126792.74
29/05/2023		JVSMTF 0031172		Amt Trf From Normal To Mtf		9,261.52		136054.26
29/05/2023		NTN098/-11264		By Bill Ntn098/-11264 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2223240000011177		18,937.81		154992.07
29/05/2023		JVSMTF 0030878		Amt Trf From Normal To Mtf	9,261.52			145730.55
29/05/2023		NTN098/-11264		To Bill Ntn098/-11264 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Sebi Mtf Gst Invoice # : 2223240000011177	9,261.52			136469.03
30/05/2023		JVSMTF 0032068		Amt Trf From Normal To Mtf		20,629.06		157098.09
30/05/2023		NTN099/-11317		By Bill Ntn099/-11317 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2223240000011547		38,360.41		195458.50
30/05/2023		JVSMTF 0031731		Amt Trf From Normal To Mtf	20,629.06			174829.44
30/05/2023		NTN099/-11317		To Bill Ntn099/-11317 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Sebi Mtf Gst Invoice # : 2223240000011547	20,629.06			154200.38
30/05/2023		JVNSDL 0017721		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80			154188.58
31/05/2023		JVSMTF 0033054		Amt Trf From Normal To Mtf		35,664.28		189852.86
31/05/2023		JVSMTF 0032713		Amt Trf From Normal To Mtf	35,664.28			154188.58
31/05/2023		PYINTPY0073424	1623079	Cr.Bal	50,000.00			104188.58
31/05/2023		NTN100/-10876		To Bill Ntn100/-10876 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2223240000011869	1,721.82			102466.76
31/05/2023		NTN100/-10876		To Bill Ntn100/-10876 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Sebi Mtf Gst Invoice # : 2223240000011869	35,664.28			66802.48
01/06/2023		JVSMTF 0033972		Amt Trf From Normal To Mtf		25,645.16		92447.64



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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.
01/06/2023		NTN101/-12952		By Bill Ntn101/-12952 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2223240000012226		34,253.68		126701.32
01/06/2023		JVSMTF 0033644		Amt Trf From Normal To Mtf	25,645.16			101056.16
01/06/2023		NTN101/-12952		To Bill Ntn101/-12952 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Sebi Mtf Gst Invoice # : 2223240000012226	25,645.16			75411.00
01/06/2023		JVNSDL 0018744		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60			75387.40
02/06/2023		JVSMTF 0035333		Amt Trf From Normal To Mtf		32,145.89		107533.29
02/06/2023		NTN102/-11646		By Bill Ntn102/-11646 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2223240000012580		21,600.85		129134.14
02/06/2023		JVSMTF 0034807		Amt Trf From Normal To Mtf	32,145.89			96988.25
02/06/2023		NTN102/-11646		To Bill Ntn102/-11646 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Sebi Mtf Gst Invoice # : 2223240000012580	32,145.89			64842.36
05/06/2023		JVSMTF 0036247		Amt Trf From Normal To Mtf		30,801.61		95643.97
05/06/2023		NTN103/-12161		By Bill Ntn103/-12161 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2223240000012914		35,336.22		130980.19
05/06/2023		JVSMTF 0035959		Amt Trf From Normal To Mtf	30,801.61			100178.58
05/06/2023		NTN103/-12161		To Bill Ntn103/-12161 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Sebi Mtf Gst Invoice # : 2223240000012914	30,801.61			69376.97
05/06/2023		JVNSDL 0019765		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	35.40			69341.57
06/06/2023		JVSMTF 0037188		Amt Trf From Normal To Mtf		8,681.33		78022.90
06/06/2023		NTN104/-12483		By Bill Ntn104/-12483 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2223240000013225		14,738.10		92761.00
06/06/2023		JVSMTF 0036871		Amt Trf From Normal To Mtf	8,681.33			84079.67
06/06/2023		NTN104/-12483		To Bill Ntn104/-12483 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Sebi Mtf Gst Invoice # : 2223240000013225	8,681.33			75398.34
07/06/2023		JVSMTF 0038123		Amt Trf From Normal To Mtf		40,220.54		115618.88
07/06/2023		NTN105/-12566		By Bill Ntn105/-12566 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2223240000013539		33,076.10		148694.98
07/06/2023		JVSMTF 0037796		Amt Trf From Normal To Mtf	40,220.54			108474.44
07/06/2023		NTN105/-12566		To Bill Ntn105/-12566 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Sebi Mtf Gst Invoice # : 2223240000013539	40,220.54			68253.90
07/06/2023		JVNSDL 0020843		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	35.40			68218.50
08/06/2023		JVSMTF 0039084		Amt Trf From Normal To Mtf		4,560.75		72779.25
08/06/2023		NTN106/-13239		By Bill Ntn106/-13239 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2223240000013871		37,201.53		109980.78
08/06/2023		JVSMTF 0038747		Amt Trf From Normal To Mtf	4,560.75			105420.03
08/06/2023		NTN106/-13239		To Bill Ntn106/-13239 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Sebi Mtf Gst Invoice # : 2223240000013871	4,560.75			100859.28
09/06/2023		JVSMTF 0040113		Amt Trf From Normal To Mtf		62,291.97		163151.25
09/06/2023		JVSMTF 0039787		Amt Trf From Normal To Mtf	62,291.97			100859.28
09/06/2023		NTN107/-12879		To Bill Ntn107/-12879 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2223240000014294	18,714.68			82144.60
09/06/2023		NTN107/-12879		To Bill Ntn107/-12879 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Sebi Mtf Gst Invoice # : 2223240000014294	62,291.97			19852.63
12/06/2023		JVSMTF 0041242		Amt Trf From Normal To Mtf		21,608.93		41461.56
12/06/2023		JVSMTF 0041542		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		58,752.25		100213.81
12/06/2023		NTN108/-12198		By Bill Ntn108/-12198 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2223240000014554		2,617.51		102831.32



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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.
12/06/2023		JVSMTF 0040900		Amt Trf From Normal To Mtf	21,608.93			81222.39
12/06/2023		JVSMTF 0041445		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	58,752.25			22470.14
12/06/2023		NTN108/-12198		To Bill Ntn108/-12198 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Sebi Mtf Gst Invoice # : 2223240000014554	79,915.41		57,445.27	
12/06/2023		NTW108/-502		To Bill Ntw108/-502 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023108 Gst Invoice # : 2223240000014554	861.21		58,306.48	
13/06/2023		JVSMTF 0042522		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		3,888.00	54,418.48	
13/06/2023		NTN109/-11263		By Bill Ntn109/-11263 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2223240000015037		52,094.83	2,323.65	
13/06/2023		JVSMTF 0042446		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	3,888.00		6,211.65	
13/06/2023		NTN109/-11263		To Bill Ntn109/-11263 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Sebi Mtf Gst Invoice # : 2223240000015037	3,897.10		10,108.75	
14/06/2023		JVSMTF 0042947		Amt Trf From Normal To Mtf		846.36	9,262.39	
14/06/2023		NTN110/-13005		By Bill Ntn110/-13005 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2223240000015372		42,020.84		32758.45
14/06/2023		JVSMTF 0042630		Amt Trf From Normal To Mtf	846.36			31912.09
14/06/2023		NTN110/-13005		To Bill Ntn110/-13005 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Sebi Mtf Gst Invoice # : 2223240000015372	1,283.03			30629.06
15/06/2023		JVSMTF 0043933		Amt Trf From Normal To Mtf		12,629.90		43258.96
15/06/2023		NTN111/-12891		By Bill Ntn111/-12891 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2223240000015714		24,022.43		67281.39
15/06/2023		JVSMTF 0043568		Amt Trf From Normal To Mtf	12,629.90			54651.49
15/06/2023		NTN111/-12891		To Bill Ntn111/-12891 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Sebi Mtf Gst Invoice # : 2223240000015714	12,629.90			42021.59
15/06/2023		JVNSDL 0024120		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80			42009.79
16/06/2023		JVSMTF 0044987		Amt Trf From Normal To Mtf		44,467.79		86477.58
16/06/2023		NTN112/-13204		By Bill Ntn112/-13204 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2223240000016051		17,674.82		104152.40
16/06/2023		JVSMTF 0044626		Amt Trf From Normal To Mtf	44,467.79			59684.61
16/06/2023		NTN112/-13204		To Bill Ntn112/-13204 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Sebi Mtf Gst Invoice # : 2223240000016051	44,467.79			15216.82
19/06/2023		JVSMTF 0046013		Amt Trf From Normal To Mtf		19,896.86		35113.68
19/06/2023		NTN113/-14460		By Bill Ntn113/-14460 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2223240000016289		30,565.84		65679.52
19/06/2023		NTW113/-744		By Bill Ntw113/-744 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023113 Gst Invoice # : 2223240000016289		2,993.34		68672.86
19/06/2023		JVSMTF 0045633		Amt Trf From Normal To Mtf	19,896.86			48776.00
19/06/2023		NTN113/-14460		To Bill Ntn113/-14460 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Sebi Mtf Gst Invoice # : 2223240000016289	19,896.86			28879.14
19/06/2023		JVNSDL 0025242		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80			28867.34
20/06/2023		JVSMTF 0047293		Amt Trf From Normal To Mtf		53,981.14		82848.48
20/06/2023		JVSMTF 0047773		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		22,222.00		105070.48
20/06/2023		NTN114/-12885		By Bill Ntn114/-12885 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2223240000016735		25,113.80		130184.28
20/06/2023		JVSMTF 0046895		Amt Trf From Normal To Mtf	53,981.14			76203.14
20/06/2023		JVSMTF 0047638		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	22,222.00			53981.14



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.
20/06/2023		NTN114/-12885		To Bill Ntn114/-12885 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Sebi Mtf Gst Invoice # : 2223240000016735	76,192.13		22,210.99	
21/06/2023		JVSMTF 0048734		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		8,166.67	14,044.32	
21/06/2023		NTN115/-12598		By Bill Ntn115/-12598 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2223240000017048		18,566.68		4522.36
21/06/2023		JVSMTF 0048653		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	8,166.67		3,644.31	
21/06/2023		NTN115/-12598		To Bill Ntn115/-12598 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Sebi Mtf Gst Invoice # : 2223240000017048	8,159.38		11,803.69	
22/06/2023		JVSMTF 0049235		Amt Trf From Normal To Mtf		9,734.77	2,068.92	
22/06/2023		NTN116/-12711		By Bill Ntn116/-12711 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2223240000017372		33,707.77		31638.85
22/06/2023		JVSMTF 0048880		Amt Trf From Normal To Mtf	9,734.77			21904.08
22/06/2023		NTN116/-12711		To Bill Ntn116/-12711 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Sebi Mtf Gst Invoice # : 2223240000017372	9,753.07			12151.01
23/06/2023		JVSMTF 0050473		Amt Trf From Normal To Mtf		12,086.39		24237.40
23/06/2023		JVSMTF 0050840		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		13,058.00		37295.40
23/06/2023		REATOM 0033738	ATOM33738	Amt Rcd From Atm Tx 11000170635494 With Bank Ref Igaptsimp9		20,000.00		57295.40
23/06/2023		JVSMTF 0050111		Amt Trf From Normal To Mtf	12,086.39			45209.01
23/06/2023		JVSMTF 0050719		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		13,058.00		32151.01
23/06/2023		NTN117/-12251		To Bill Ntn117/-12251 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2223240000017705	64.62			32086.39
23/06/2023		NTN117/-12251		To Bill Ntn117/-12251 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Sebi Mtf Gst Invoice # : 2223240000017705	50,134.29		18,047.90	
26/06/2023		JVSMTF 0051442		Amt Trf From Normal To Mtf		2,545.09	15,502.81	
26/06/2023		JVSMTF 0051147		Amt Trf From Normal To Mtf	2,545.09		18,047.90	
26/06/2023		NTN118/-10845		To Bill Ntn118/-10845 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2223240000018021	4,396.91		22,444.81	
26/06/2023		NTN118/-10845		To Bill Ntn118/-10845 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Sebi Mtf Gst Invoice # : 2223240000018021	1,04,355.34		1,26,800.15	
26/06/2023		JVNSDL 0028058		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	159.30		1,26,959.45	
27/06/2023		JVSMTF 0052267		Amt Trf From Normal To Mtf		1,00,378.38	26,581.07	
27/06/2023		NTN119/-9591		By Bill Ntn119/-9591 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2223240000018300		1,00,537.68		73956.61
27/06/2023		JVSMTF 0051989		Amt Trf From Normal To Mtf	1,00,378.38		26,421.77	
27/06/2023		JVNSDL 0028577		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	194.70		26,616.47	
28/06/2023		JVSMTF 0053029		Amt Trf From Normal To Mtf		10,087.67	16,528.80	
28/06/2023		JVSMTF 0053274		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		10,760.00	5,768.80	
28/06/2023		NTN120/-10281		By Bill Ntn120/-10281 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2223240000018576		10,282.37		4513.57
28/06/2023		JVSMTF 0052782		Amt Trf From Normal To Mtf	10,087.67		5,574.10	
28/06/2023		JVSMTF 0053197		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	10,760.00		16,334.10	
28/06/2023		NTN120/-10281		To Bill Ntn120/-10281 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Sebi Mtf Gst Invoice # : 2223240000018576	20,673.94		37,008.04	
28/06/2023		JVNSDL 0029077		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	70.80		37,078.84	
30/06/2023		JVSMTF 0053666		Amt Trf From Normal To Mtf		40,622.18		3543.34



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.
30/06/2023		NTN121/-11114		By Bill Ntn121/-11114 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2223240000018861		1,11,382.62		114925.96
30/06/2023		JVSMTF 0053377		Amt Trf From Normal To Mtf	40,622.18			74303.78
30/06/2023		NTN121/-11114		To Bill Ntn121/-11114 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Sebi Mtf Gst Invoice # : 2223240000018861	14,374.14			59929.64
30/06/2023		JVNSDL 0029636		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60			59906.04
01/07/2023		JVSAMIR0048143		Dpc Debited For June 2023 - Mtf Product	138.42			59767.62
03/07/2023		JVSMTF 0054985		Amt Trf From Normal To Mtf		48,875.68		108643.30
03/07/2023		NTN122/-12784		By Bill Ntn122/-12784 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2223240000019232		15,233.56		123876.86
03/07/2023		JVSMTF 0054462		Amt Trf From Normal To Mtf	48,875.68			75001.18
03/07/2023		NTN122/-12784		To Bill Ntn122/-12784 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Sebi Mtf Gst Invoice # : 2223240000019232	48,737.26			26263.92
03/07/2023		JVNSDL 0030220		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	82.60			26181.32
04/07/2023		JVSMTF 0055942		Amt Trf From Normal To Mtf		10,849.13		37030.45
04/07/2023		NTN123/-11357		By Bill Ntn123/-11357 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2223240000019638		24,826.48		61856.93
04/07/2023		JVSMTF 0055587		Amt Trf From Normal To Mtf	10,849.13			51007.80
04/07/2023		NTN123/-11357		To Bill Ntn123/-11357 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Sebi Mtf Gst Invoice # : 2223240000019638	10,849.13			40158.67
04/07/2023		JVNSDL 0030809		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80			40146.87
05/07/2023		JVSMTF 0056984		Amt Trf From Normal To Mtf		28,196.91		68343.78
05/07/2023		JVSMTF 0056601		Amt Trf From Normal To Mtf	28,196.91			40146.87
05/07/2023		NTN124/-13378		To Bill Ntn124/-13378 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2223240000020015	3,511.10			36635.77
05/07/2023		NTN124/-13378		To Bill Ntn124/-13378 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Sebi Mtf Gst Invoice # : 2223240000020015	28,196.91			8438.86
06/07/2023		JVSMTF 0058086		Amt Trf From Normal To Mtf		4,871.51		13310.37
06/07/2023		NTN125/-13758		By Bill Ntn125/-13758 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2223240000020417		20,979.36		34289.73
06/07/2023		JVSMTF 0057707		Amt Trf From Normal To Mtf	4,871.51			29418.22
06/07/2023		NTN125/-13758		To Bill Ntn125/-13758 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Sebi Mtf Gst Invoice # : 2223240000020417	4,871.51			24546.71
06/07/2023		JVNSDL 0031981		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80			24534.91
07/07/2023		JVSMTF 0059261		Amt Trf From Normal To Mtf		4,250.04		28784.95
07/07/2023		NTN126/-13308		By Bill Ntn126/-13308 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2223240000020809		39,715.87		68500.82
07/07/2023		JVSMTF 0058880		Amt Trf From Normal To Mtf	4,250.04			64250.78
07/07/2023		NTN126/-13308		To Bill Ntn126/-13308 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Sebi Mtf Gst Invoice # : 2223240000020809	4,250.04			60000.74
10/07/2023		JVSMTF 0060543		Amt Trf From Normal To Mtf		42,864.25		102864.99
10/07/2023		JVSMTF 0060160		Amt Trf From Normal To Mtf	42,864.25			60000.74
10/07/2023		NTN127/-13075		To Bill Ntn127/-13075 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2223240000021194	17,136.49			42864.25
10/07/2023		NTN127/-13075		To Bill Ntn127/-13075 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Sebi Mtf Gst Invoice # : 2223240000021194	64,282.58		21,418.33	
11/07/2023		JVSMTF 0061329		Amt Trf From Normal To Mtf		22,309.48		891.15



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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.
11/07/2023		JVSMTF 0061808		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		16,834.00		17725.15
11/07/2023		NTN128/-11143		By Bill Ntn128/-11143 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2223240000021509		22,309.48		40034.63
11/07/2023		JVSMTF 0061021		Amt Trf From Normal To Mtf	22,309.48			17725.15
11/07/2023		JVSMTF 0061610		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	16,834.00			891.15
11/07/2023		NTN128/-11143		To Bill Ntn128/-11143 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Sebi Mtf Gst Invoice # : 2223240000021509	15,786.97		14,895.82	
11/07/2023		JVNSDL 0034106		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80		14,907.62	
12/07/2023		JVSMTF 0062520		Amt Trf From Normal To Mtf		8,801.45	6,106.17	
12/07/2023		JVSMTF 0062907		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		31,956.92		25850.75
12/07/2023		NTN129/-12646		By Bill Ntn129/-12646 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2223240000021832		25,647.25		51498.00
12/07/2023		JVSMTF 0062155		Amt Trf From Normal To Mtf	8,801.45			42696.55
12/07/2023		JVSMTF 0062811		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	31,956.92			10739.63
12/07/2023		NTN129/-12646		To Bill Ntn129/-12646 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Sebi Mtf Gst Invoice # : 2223240000021832	42,524.29		31,784.66	
12/07/2023		JVNSDL 0034249		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80		31,796.46	
13/07/2023		JVSMTF 0064050		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		19,910.00	11,886.46	
13/07/2023		JVSMTF 0063930		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	19,910.00		31,796.46	
13/07/2023		NTN130/-13224		To Bill Ntn130/-13224 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2223240000022177	6,351.05		38,147.51	
13/07/2023		NTN130/-13224		To Bill Ntn130/-13224 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Sebi Mtf Gst Invoice # : 2223240000022177	19,957.23		58,104.74	
14/07/2023		NTN131/-12956		By Bill Ntn131/-12956 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2223240000022493		5,050.27	53,054.47	
14/07/2023		NTN131/-12956		To Bill Ntn131/-12956 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Sebi Mtf Gst Invoice # : 2223240000022493	46,053.29		99,107.76	
17/07/2023		JVSMTF 0065844		Amt Trf From Normal To Mtf		15,639.42	83,468.34	
17/07/2023		NTN132/-12993		By Bill Ntn132/-12993 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2223240000022836		68,818.92	14,649.42	
17/07/2023		JVSMTF 0065514		Amt Trf From Normal To Mtf	15,639.42		30,288.84	
17/07/2023		NTN132/-12993		To Bill Ntn132/-12993 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Sebi Mtf Gst Invoice # : 2223240000022836	12,609.88		42,898.72	
17/07/2023		JVNSDL 0036132		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	188.80		43,087.52	
18/07/2023		JVSMTF 0066657		Amt Trf From Normal To Mtf		23,022.97	20,064.55	
18/07/2023		NTN133/-13828		By Bill Ntn133/-13828 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2223240000023171		62,172.15	42107.60	
18/07/2023		NTN133/-13828		By Bill Ntn133/-13828 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Sebi Mtf Gst Invoice # : 2223240000023171		19,875.75	61983.35	
18/07/2023		JVSMTF 0066302		Amt Trf From Normal To Mtf	23,022.97		38960.38	
19/07/2023		JVSMTF 0067712		Amt Trf From Normal To Mtf		41,593.37	80553.75	
19/07/2023		NTN134/-12403		By Bill Ntn134/-12403 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2223240000023501		20,308.04	100861.79	
19/07/2023		JVSMTF 0067345		Amt Trf From Normal To Mtf	41,593.37		59268.42	



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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.
19/07/2023		NTN134/-12403		To Bill Ntn134/-12403 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Sebi Mtf Gst Invoice # : 2223240000023501	41,593.37			17675.05
19/07/2023		JVNSDL 0037366		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80			17663.25
20/07/2023		JVSMTF 0068804		Amt Trf From Normal To Mtf		10,068.41		27731.66
20/07/2023		JVSMTF 0068469		Amt Trf From Normal To Mtf	10,068.41			17663.25
20/07/2023		NTN135/-12254		To Bill Ntn135/-12254 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2223240000023838	5,561.43			12101.82
20/07/2023		NTN135/-12254		To Bill Ntn135/-12254 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Sebi Mtf Gst Invoice # : 2223240000023838	10,068.41			2033.41
21/07/2023		JVSMTF 0069775		Amt Trf From Normal To Mtf		7,266.94		9300.35
21/07/2023		NTN136/-12747		By Bill Ntn136/-12747 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2223240000024171		10,886.78		20187.13
21/07/2023		JVSMTF 0069416		Amt Trf From Normal To Mtf	7,266.94			12920.19
21/07/2023		NTN136/-12747		To Bill Ntn136/-12747 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Sebi Mtf Gst Invoice # : 2223240000024171	7,266.94			5653.25
24/07/2023		JVSMTF 0071108		Amt Trf From Normal To Mtf		15,680.29		21333.54
24/07/2023		JVSMTF 0071573		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		12,670.00		34003.54
24/07/2023		NTN137/-14139		By Bill Ntn137/-14139 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2223240000024571		10,027.04		44030.58
24/07/2023		JVSMTF 0070663		Amt Trf From Normal To Mtf	15,680.29			28350.29
24/07/2023		JVSMTF 0071438		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	12,670.00			15680.29
24/07/2023		NTN137/-14139		To Bill Ntn137/-14139 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Sebi Mtf Gst Invoice # : 2223240000024571	26,096.74		10,416.45	
24/07/2023		JVNSDL 0039088		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80		10,428.25	
25/07/2023		JVSMTF 0072473		Amt Trf From Normal To Mtf		2,253.55	8,174.70	
25/07/2023		JVSMTF 0072394		Amt Trf From Normal To Mtf	2,253.55		10,428.25	
26/07/2023		JVSMTF 0073401		Amt Trf From Normal To Mtf		17,190.14		6761.89
26/07/2023		NTN139/-13700		By Bill Ntn139/-13700 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2223240000025299		57,363.62		64125.51
26/07/2023		JVSMTF 0072986		Amt Trf From Normal To Mtf	17,190.14			46935.37
26/07/2023		NTN139/-13700		To Bill Ntn139/-13700 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Sebi Mtf Gst Invoice # : 2223240000025299	17,190.14			29745.23
26/07/2023		JVNSDL 0040229		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60			29721.63
27/07/2023		JVSMTF 0074582		Amt Trf From Normal To Mtf		8,650.47		38372.10
27/07/2023		NTN140/-13986		By Bill Ntn140/-13986 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2223240000025650		481.69		38853.79
27/07/2023		JVSMTF 0074188		Amt Trf From Normal To Mtf	8,650.47			30203.32
27/07/2023		NTN140/-13986		To Bill Ntn140/-13986 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Sebi Mtf Gst Invoice # : 2223240000025650	8,650.47			21552.85
28/07/2023		JVSMTF 0075825		Amt Trf From Normal To Mtf		6,816.05		28368.90
28/07/2023		NTN141/-14416		By Bill Ntn141/-14416 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2223240000025925		6,236.12		34605.02
28/07/2023		JVSMTF 0075425		Amt Trf From Normal To Mtf	6,816.05			27788.97
28/07/2023		NTN141/-14416		To Bill Ntn141/-14416 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Sebi Mtf Gst Invoice # : 2223240000025925	6,816.05			20972.92
28/07/2023		NTW141/-685		To Bill Ntw141/-685 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023141 Gst Invoice # : 2223240000025925	741.21			20231.71



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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.
31/07/2023		JVSMTF 0077240		Amt Trf From Normal To Mtf		18,743.36		38975.07
31/07/2023		JVSMTF 0077695		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		3,350.00		42325.07
31/07/2023		JVSMTF 0076801		Amt Trf From Normal To Mtf	18,743.36			23581.71
31/07/2023		JVSMTF 0077564		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	3,350.00			20231.71
31/07/2023		NTN142/-13584		To Bill Ntn142/-13584 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2223240000026392	1,488.35			18743.36
31/07/2023		NTN142/-13584		To Bill Ntn142/-13584 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Sebi Mtf Gst Invoice # : 2223240000026392	21,530.86		2,787.50	
01/08/2023		JVSMTF 0078936		Amt Trf From Normal To Mtf		4,239.76		1452.26
01/08/2023		JVSMTF 0079318		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		7,180.00		8632.26
01/08/2023		NTN143/-14899		By Bill Ntn143/-14899 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2223240000026754		7,732.72		16364.98
01/08/2023		JVSAMIR0061742		Dpc Debited For July 2023 - Default	142.96			16222.02
01/08/2023		JVSMTF 0078311		Amt Trf From Normal To Mtf	4,239.76			11982.26
01/08/2023		JVSMTF 0079208		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	7,180.00			4802.26
01/08/2023		NTN143/-14899		To Bill Ntn143/-14899 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Sebi Mtf Gst Invoice # : 2223240000026754	7,196.95		2,394.69	
02/08/2023		JVSMTF 0079898		Amt Trf From Normal To Mtf		24,759.31		22364.62
02/08/2023		NTN144/-15147		By Bill Ntn144/-15147 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2223240000027127		50,807.83		73172.45
02/08/2023		JVSMTF 0079475		Amt Trf From Normal To Mtf	24,759.31			48413.14
02/08/2023		NTN144/-15147		To Bill Ntn144/-15147 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Sebi Mtf Gst Invoice # : 2223240000027127	29,544.62			18868.52
02/08/2023		JVNSDL 0042729		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80			18856.72
03/08/2023		JVSMTF 0081899		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,35,892.00		154748.72
03/08/2023		JVSMTF 0081724		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	1,35,892.00			18856.72
03/08/2023		NTN145/-14905		To Bill Ntn145/-14905 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2223240000027508	63,222.04		44,365.32	
03/08/2023		NTN145/-14905		To Bill Ntn145/-14905 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Sebi Mtf Gst Invoice # : 2223240000027508	1,36,214.14		1,80,579.46	
03/08/2023		JVNSDL 0043476		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80		1,80,591.26	
04/08/2023		JVSMTF 0082457		Amt Trf From Normal To Mtf		322.14	1,80,269.12	
04/08/2023		NTN146/-14296		By Bill Ntn146/-14296 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2223240000027910		85,563.38	94,705.74	
04/08/2023		JVSMTF 0082038		Amt Trf From Normal To Mtf	322.14		95,027.88	
04/08/2023		JVNSDL 0044046		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60		95,051.48	
07/08/2023		NTN147/-14418		By Bill Ntn147/-14418 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2223240000028302		60,964.45	34,087.03	
08/08/2023		JVSMTF 0085607		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		36,269.00		2181.97
08/08/2023		JVSMTF 0085497		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	36,269.00		34,087.03	
08/08/2023		NTN148/-15476		To Bill Ntn148/-15476 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2223240000028689	11,636.58		45,723.61	
08/08/2023		NTN148/-15476		To Bill Ntn148/-15476 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Sebi Mtf Gst Invoice # : 2223240000028689	36,354.94		82,078.55	



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.
09/08/2023		NTN149/-13931		By Bill Ntn149/-13931 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2223240000029087		24,223.98	57,854.57	
09/08/2023		NTN149/-13931		To Bill Ntn149/-13931 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Sebi Mtf Gst Invoice # : 2223240000029087	10,885.73		68,740.30	
10/08/2023		NTN150/-14393		To Bill Ntn150/-14393 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Sebi Mtf Gst Invoice # : 2223240000029467	3,786.60		72,526.90	
10/08/2023		JVNSDL 0046632		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	59.00		72,585.90	
11/08/2023		NTN151/-14253		By Bill Ntn151/-14253 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2223240000029847		42,764.72	29,821.18	
12/08/2023		JVNSDL 0047300		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	29.50		29,850.68	
14/08/2023		JVSMTF 0089889		Amt Trf From Normal To Mtf		8,208.89	21,641.79	
14/08/2023		JVSMTF 0090277		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		15,376.85	6,264.94	
14/08/2023		NTN152/-13998		By Bill Ntn152/-13998 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2223240000030284		23,271.80		17006.86
14/08/2023		JVSMTF 0089462		Amt Trf From Normal To Mtf	8,208.89			8797.97
14/08/2023		JVSMTF 0090157		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	15,376.85		6,578.88	
14/08/2023		NTN152/-13998		To Bill Ntn152/-13998 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Sebi Mtf Gst Invoice # : 2223240000030284	21,826.93		28,405.81	
14/08/2023		JVNSDL 0047883		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60		28,429.41	
17/08/2023		JVSMTF 0091773		Amt Trf From Normal To Mtf		45,183.73		16754.32
17/08/2023		JVSMTF 0092138		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		68,139.25		84893.57
17/08/2023		NTN153/-12907		By Bill Ntn153/-12907 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2223240000030665		1,512.10		86405.67
17/08/2023		NTN154/-14644		By Bill Ntn154/-14644 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2223240000031082		59,101.58		145507.25
17/08/2023		JVSMTF 0091459		Amt Trf From Normal To Mtf	45,183.73			100323.52
17/08/2023		JVSMTF 0091969		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	68,139.25			32184.27
17/08/2023		NTN153/-12907		To Bill Ntn153/-12907 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Sebi Mtf Gst Invoice # : 2223240000030665	75,507.15		43,322.88	
17/08/2023		NTN154/-14644		To Bill Ntn154/-14644 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Sebi Mtf Gst Invoice # : 2223240000031082	32,917.87		76,240.75	
17/08/2023		JVNSDL 0049073		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80		76,252.55	
18/08/2023		NTN155/-14313		By Bill Ntn155/-14313 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2223240000031472		45,997.78	30,254.77	
21/08/2023		JVSMTF 0094254		Amt Trf From Normal To Mtf		8,750.12	21,504.65	
21/08/2023		JVSMTF 0094661		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		18,850.00	2,654.65	
21/08/2023		NTN156/-16682		By Bill Ntn156/-16682 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2223240000031836		30,903.39		28248.74
21/08/2023		JVSMTF 0093840		Amt Trf From Normal To Mtf	8,750.12			19498.62
21/08/2023		JVSMTF 0094524		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	18,850.00			648.62
21/08/2023		NTN156/-16682		To Bill Ntn156/-16682 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Sebi Mtf Gst Invoice # : 2223240000031836	27,665.16		27,016.54	
21/08/2023		JVNSDL 0050263		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80		27,028.34	
22/08/2023		NTN157/-13032		By Bill Ntn157/-13032 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2223240000032202		4,724.01	22,304.33	



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/08/2023		JVSMTF 0096460		Amt Trf From Normal To Mtf		8,166.54	14,137.79	
23/08/2023		NTN158/-14318		By Bill Ntn158/-14318 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2223240000032621		43,174.16		29036.37
23/08/2023		JVSMTF 0095994		Amt Trf From Normal To Mtf	8,166.54			20869.83
24/08/2023		JVSMTF 0097955		Amt Trf From Normal To Mtf		9,923.47		30793.30
24/08/2023		JVSMTF 0097422		Amt Trf From Normal To Mtf	9,923.47			20869.83
24/08/2023		NTN159/-15486		To Bill Ntn159/-15486 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2223240000032996	1,712.65			19157.18
24/08/2023		NTN159/-15486		To Bill Ntn159/-15486 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Sebi Mtf Gst Invoice # : 2223240000032996	9,923.47			9233.71
25/08/2023		JVSMTF 0099432		Amt Trf From Normal To Mtf		4,541.05		13774.76
25/08/2023		NTN160/-14685		By Bill Ntn160/-14685 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2223240000033405		22,953.46		36728.22
25/08/2023		JVSMTF 0098979		Amt Trf From Normal To Mtf	4,541.05			32187.17
25/08/2023		NTN160/-14685		To Bill Ntn160/-14685 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Sebi Mtf Gst Invoice # : 2223240000033405	4,541.05			27646.12
28/08/2023		JVSMTF 0101114		Amt Trf From Normal To Mtf		20,025.55		47671.67
28/08/2023		JVSMTF 0101618		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		39,664.00		87335.67
28/08/2023		JVSMTF 0100644		Amt Trf From Normal To Mtf	20,025.55			67310.12
28/08/2023		JVSMTF 0101478		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	39,664.00			27646.12
28/08/2023		NTN161/-13185		To Bill Ntn161/-13185 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2223240000033857	7,620.57			20025.55
28/08/2023		NTN161/-13185		To Bill Ntn161/-13185 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Sebi Mtf Gst Invoice # : 2223240000033857	59,536.69		39,511.14	
29/08/2023		JVSMTF 0102286		Amt Trf From Normal To Mtf		2,323.43	37,187.71	
29/08/2023		NTN162/-13470		By Bill Ntn162/-13470 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2223240000034230		43,225.60		6037.89
29/08/2023		JVSMTF 0101870		Amt Trf From Normal To Mtf	2,323.43			3714.46
29/08/2023		NTN162/-13470		To Bill Ntn162/-13470 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Sebi Mtf Gst Invoice # : 2223240000034230	2,476.29			1238.17
29/08/2023		JVNSDL 0055443		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60			1214.57
30/08/2023		NTN163/-14224		By Bill Ntn163/-14224 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2223240000034638		17,118.44		18333.01
31/08/2023		NTN164/-15625		By Bill Ntn164/-15625 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2223240000035035		26,817.42		45150.43
01/09/2023		JVSMTF 0107174		Amt Trf From Normal To Mtf		33,115.27		78265.70
01/09/2023		JVSMTF 0107791		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		60,982.50		139248.20
01/09/2023		JVSAMIR0084160		Dpc Debited For Aug 2023 - Normal Product	494.67			138753.53
01/09/2023		JVSMTF 0106476		Amt Trf From Normal To Mtf	33,115.27			105638.26
01/09/2023		JVSMTF 0107630		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	60,982.50			44655.76
01/09/2023		NTN165/-15717		To Bill Ntn165/-15717 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2223240000035463	11,540.49			33115.27
01/09/2023		NTN165/-15717		To Bill Ntn165/-15717 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Sebi Mtf Gst Invoice # : 2223240000035463	94,072.21		60,956.94	
04/09/2023		JVSMTF 0109175		Amt Trf From Normal To Mtf		25.56	60,931.38	
04/09/2023		NTN166/-17159		By Bill Ntn166/-17159 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2223240000035855		92,050.41		31119.03



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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.
04/09/2023		JVSMTF 0109082		Amt Trf From Normal To Mtf	25.56			31093.47
04/09/2023		JVNSDL 0057943		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80			31081.67
05/09/2023		NTN167/-18838		By Bill Ntn167/-18838 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2223240000036325		96,654.40		127736.07
05/09/2023		JVNSDL 0058692		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80			127724.27
06/09/2023		JVSMTF 0112159		Amt Trf From Normal To Mtf		2,385.64		130109.91
06/09/2023		NTN168/-18180		By Bill Ntn168/-18180 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2223240000036778		13,701.02		143810.93
06/09/2023		JVSMTF 0111548		Amt Trf From Normal To Mtf	2,385.64			141425.29
06/09/2023		NTN168/-18180		To Bill Ntn168/-18180 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Sebi Mtf Gst Invoice # : 2223240000036778	2,385.64			139039.65
07/09/2023		JVSMTF 0113992		Amt Trf From Normal To Mtf		34,531.60		173571.25
07/09/2023		ND/0906/4933		By Bill Nd/0906/4933 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2223240000037202		4,838.95		178410.20
07/09/2023		NTN169/-16818		By Bill Ntn169/-16818 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2223240000037202		53,095.36		231505.56
07/09/2023		JVSMTF 0113428		Amt Trf From Normal To Mtf	34,531.60			196973.96
07/09/2023		NTN169/-16818		To Bill Ntn169/-16818 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Sebi Mtf Gst Invoice # : 2223240000037202	34,531.60			162442.36
07/09/2023		JVNSDL 0060113		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80			162430.56
08/09/2023		JVSMTF 0115710		Amt Trf From Normal To Mtf		36,846.93		199277.49
08/09/2023		NTN170/-15969		By Bill Ntn170/-15969 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2223240000037614		43,054.88		242332.37
08/09/2023		JVSMTF 0115152		Amt Trf From Normal To Mtf	36,846.93			205485.44
08/09/2023		ND/0907/5034		To Bill Nd/0907/5034 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2223240000037614	25,598.81			179886.63
08/09/2023		NTN170/-15969		To Bill Ntn170/-15969 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Sebi Mtf Gst Invoice # : 2223240000037614	36,846.93			143039.70
11/09/2023		JVSMTF 0117327		Amt Trf From Normal To Mtf		14,533.80		157573.50
11/09/2023		ND/0908/4806		By Bill Nd/0908/4806 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2223240000038065		17,360.20		174933.70
11/09/2023		NTN171/-16770		By Bill Ntn171/-16770 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2223240000038065		50,776.00		225709.70
11/09/2023		JVSMTF 0116773		Amt Trf From Normal To Mtf	14,533.80			211175.90
11/09/2023		NTN171/-16770		To Bill Ntn171/-16770 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Sebi Mtf Gst Invoice # : 2223240000038065	14,533.80			196642.10
12/09/2023		ND/0911/4979		By Bill Nd/0911/4979 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2223240000038489		17,822.38		214464.48
12/09/2023		NTN172/-18503		By Bill Ntn172/-18503 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2223240000038489		20,271.35		234735.83
13/09/2023		JVSMTF 0121209		Amt Trf From Normal To Mtf		1,34,220.91		368956.74
13/09/2023		JVSMTF 0120469		Amt Trf From Normal To Mtf	1,34,220.91			234735.83
13/09/2023		ND/0912/5147		To Bill Nd/0912/5147 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2223240000038970	22,469.60			212266.23
13/09/2023		NTN173/-17796		To Bill Ntn173/-17796 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2223240000038970	33,396.84			178869.39
13/09/2023		NTN173/-17796		To Bill Ntn173/-17796 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Sebi Mtf Gst Invoice # : 2223240000038970	1,34,220.91			44648.48



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/09/2023		JVSMTF 0123194		Amt Trf From Normal To Mtf		22,436.01		67084.49
14/09/2023		ND/0913/5245		By Bill Nd/0913/5245 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2223240000039401		4,747.63		71832.12
14/09/2023		NTN174/-14742		By Bill Ntn174/-14742 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2223240000039401		47,349.70		119181.82
14/09/2023		JVSMTF 0122644		Amt Trf From Normal To Mtf	22,436.01			96745.81
14/09/2023		NTN174/-14742		To Bill Ntn174/-14742 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Sebi Mtf Gst Invoice # : 2223240000039401	22,436.01			74309.80
15/09/2023		JVSMTF 0124831		Amt Trf From Normal To Mtf		3,232.16		77541.96
15/09/2023		NTN175/-14603		By Bill Ntn175/-14603 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2223240000039785		70,962.44		148504.40
15/09/2023		JVSMTF 0124345		Amt Trf From Normal To Mtf	3,232.16			145272.24
15/09/2023		ND/0914/5212		To Bill Nd/0914/5212 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2223240000039785	2,428.61			142843.63
15/09/2023		NTN175/-14603		To Bill Ntn175/-14603 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Sebi Mtf Gst Invoice # : 2223240000039785	3,232.16			139611.47
18/09/2023		ND/0915/4710		By Bill Nd/0915/4710 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2223240000040182		362.66		139974.13
18/09/2023		NTN176/-15177		By Bill Ntn176/-15177 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2223240000040182		32,622.01		172596.14
20/09/2023		JVSMTF 0127830		Amt Trf From Normal To Mtf		33,275.13		205871.27
20/09/2023		NTN177/-16184		By Bill Ntn177/-16184 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2223240000040586		21,485.35		227356.62
20/09/2023		JVSMTF 0127289		Amt Trf From Normal To Mtf	33,275.13			194081.49
20/09/2023		ND/0918/4702		To Bill Nd/0918/4702 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2223240000040586	1,359.46			192722.03
20/09/2023		NTN177/-16184		To Bill Ntn177/-16184 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Sebi Mtf Gst Invoice # : 2223240000040586	33,275.13			159446.90
21/09/2023		JVSMTF 0129472		Amt Trf From Normal To Mtf		86,944.33		246391.23
21/09/2023		JVDSOP 0001688		Auction Commision Chrg For Settlemnt A2023178 Dtd 21/09/2023	45.30			246345.93
21/09/2023		JVSMTF 0128952		Amt Trf From Normal To Mtf	86,944.33			159401.60
21/09/2023		NSO178/-15		To Bill Nso178/-15 For Ex: Nse - Bt: Shortage - Settlement=2023178 Gst Invoice # : 2223240000041336	3,531.25			155870.35
21/09/2023		NTN178/-17677		To Bill Ntn178/-17677 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2223240000041075	16,083.38			139786.97
21/09/2023		NTN178/-17677		To Bill Ntn178/-17677 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Sebi Mtf Gst Invoice # : 2223240000041075	86,944.33			52842.64
22/09/2023		JVSMTF 0131045		Amt Trf From Normal To Mtf		66,565.79		119408.43
22/09/2023		ND/0921/5136		By Bill Nd/0921/5136 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2223240000041336		638.66		120047.09
22/09/2023		NTN179/-13604		By Bill Ntn179/-13604 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2223240000041336		15,336.95		135384.04
22/09/2023		JVSMTF 0130583		Amt Trf From Normal To Mtf	66,565.79			68818.25
22/09/2023		NNA178/-21		To Bill Nna178/-21 For Ex: Nse - Bt: Auction - Settlement=2023178 Gst Invoice # : 2223240000041336	72.84			68745.41
22/09/2023		NTN179/-13604		To Bill Ntn179/-13604 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Sebi Mtf Gst Invoice # : 2223240000041336	66,565.79			2179.62
25/09/2023		JVSMTF 0132459		Amt Trf From Normal To Mtf		8,306.89		10486.51



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.
25/09/2023		JVSMTF 0132899		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		51,835.60		62322.11
25/09/2023		NTN180/-13130		By Bill Ntn180/-13130 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2223240000041891		6,127.27		68449.38
25/09/2023		JVSMTF 0132088		Amt Trf From Normal To Mtf	8,306.89			60142.49
25/09/2023		JVSMTF 0132788		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	51,835.60			8306.89
25/09/2023		NTN180/-13130		To Bill Ntn180/-13130 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Sebi Mtf Gst Invoice # : 2223240000041891	60,112.09		51,805.20	
26/09/2023		JVSMTF 0134149		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		25,700.00	26,105.20	
26/09/2023		NTN181/-12697		By Bill Ntn181/-12697 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2223240000042252		28,371.21		2266.01
26/09/2023		JVSMTF 0134031		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	25,700.00			23,433.99
26/09/2023		NTN181/-12697		To Bill Ntn181/-12697 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Sebi Mtf Gst Invoice # : 2223240000042252	25,760.81		49,194.80	
27/09/2023		NTN182/-11562		By Bill Ntn182/-11562 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2223240000042506		41,023.22	8,171.58	
27/09/2023		NTW182/-943		By Bill Ntw182/-943 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023182 Gst Invoice # : 2223240000042506		1,667.05	6,504.53	
27/09/2023		NTN182/-11562		To Bill Ntn182/-11562 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Sebi Mtf Gst Invoice # : 2223240000042506	21,675.82		28,180.35	
28/09/2023		JVSMTF 0136154		Amt Trf From Normal To Mtf		19,417.72	8,762.63	
28/09/2023		JVSMTF 0136562		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		56,107.46		47344.83
28/09/2023		ND/0927/4983		By Bill Nd/0927/4983 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2223240000042957		240.36		47585.19
28/09/2023		NTN183/-14031		By Bill Ntn183/-14031 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2223240000042957		25,651.48		73236.67
28/09/2023		JVSMTF 0135715		Amt Trf From Normal To Mtf	19,417.72			53818.95
28/09/2023		JVSMTF 0136439		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	56,107.46		2,288.51	
28/09/2023		NTN183/-14031		To Bill Ntn183/-14031 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Sebi Mtf Gst Invoice # : 2223240000042957	68,109.59		70,398.10	
28/09/2023		JVNSDL 0068616		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	70.80		70,468.90	
03/10/2023		JVSMTF 0137371		Amt Trf From Normal To Mtf		10,279.83	60,189.07	
03/10/2023		JVSMTF 0138063		Amt Trf From Normal To Mtf		4,010.81	56,178.26	
03/10/2023		NTN184/-12702		By Bill Ntn184/-12702 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2223240000043198		64,541.07		8362.81
03/10/2023		NTN185/-11856		By Bill Ntn185/-11856 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2223240000043709		51,499.99		59862.80
03/10/2023		NTW184/-938		By Bill Ntw184/-938 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023184 Gst Invoice # : 2223240000043198		1,917.02		61779.82
03/10/2023		JVSAMIR0097979		Dpc Debited For Sep 2023 - Default Product	226.33			61553.49
03/10/2023		JVSMTF 0136974		Amt Trf From Normal To Mtf	10,279.83			51273.66
03/10/2023		JVSMTF 0137688		Amt Trf From Normal To Mtf	4,010.81			47262.85
04/10/2023		JVSMTF 0139718		Amt Trf From Normal To Mtf		58,970.63		106233.48
04/10/2023		ND/1003/4620		By Bill Nd/1003/4620 For Ex: Nsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2223240000044013		1,824.19		108057.67
04/10/2023		NTN186/-15132		By Bill Ntn186/-15132 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2223240000044013		62,108.68		170166.35



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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.
04/10/2023		JVSMTF 0139035		Amt Trf From Normal To Mtf	58,970.63			111195.72
04/10/2023		NTN186/-15132		To Bill Ntn186/-15132 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Sebi Mtf Gst Invoice # : 2223240000044013	58,970.63			52225.09
04/10/2023		JVNSDL 0069691		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80			52213.29
05/10/2023		JVSMTF 0141290		Amt Trf From Normal To Mtf		41,021.83		93235.12
05/10/2023		NTN187/-14614		By Bill Ntn187/-14614 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2223240000044285		19,535.35		112770.47
05/10/2023		JVSMTF 0140746		Amt Trf From Normal To Mtf	41,021.83			71748.64
05/10/2023		NTN187/-14614		To Bill Ntn187/-14614 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Sebi Mtf Gst Invoice # : 2223240000044285	41,021.83			30726.81
05/10/2023		NTW187/-1214		To Bill Ntw187/-1214 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023187 Gst Invoice # : 2223240000044285	2,304.81			28422.00
06/10/2023		ND/1005/4717		By Bill Nd/1005/4717 For Ex: Nsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2223240000044781		1,617.31		30039.31
06/10/2023		NTN188/-13092		By Bill Ntn188/-13092 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2223240000044781		4,562.24		34601.55
06/10/2023		PYINTPY0314463	1863522	Cr.Bal	13,221.50			21380.05
06/10/2023		PYINTPY0318879	1867425	Cr.Bal	3,974.74			17405.31
09/10/2023		JVSMTF 0144312		Amt Trf From Normal To Mtf		13,081.35		30486.66
09/10/2023		NTN189/-13586		By Bill Ntn189/-13586 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2223240000045053		41,417.86		71904.52
09/10/2023		JVSMTF 0143878		Amt Trf From Normal To Mtf	13,081.35			58823.17
09/10/2023		NTN189/-13586		To Bill Ntn189/-13586 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Sebi Mtf Gst Invoice # : 2223240000045053	13,081.35			45741.82
09/10/2023		NTW189/-1244		To Bill Ntw189/-1244 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023189 Gst Invoice # : 2223240000045053	2,214.70			43527.12
10/10/2023		JVSMTF 0145877		Amt Trf From Normal To Mtf		27,299.68		70826.80
10/10/2023		JVSMTF 0146459		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		63,565.00		134391.80
10/10/2023		ND/1009/4186		By Bill Nd/1009/4186 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2223240000045496		2,067.24		136459.04
10/10/2023		JVSMTF 0145451		Amt Trf From Normal To Mtf	27,299.68			109159.36
10/10/2023		JVSMTF 0146251		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	63,565.00			45594.36
10/10/2023		NTN190/-12356		To Bill Ntn190/-12356 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2223240000045496	18,294.68			27299.68
10/10/2023		NTN190/-12356		To Bill Ntn190/-12356 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Sebi Mtf Gst Invoice # : 2223240000045496	91,531.08		64,231.40	
11/10/2023		JVSMTF 0147134		Amt Trf From Normal To Mtf		30,983.21	33,248.19	
11/10/2023		NTN191/-12531		By Bill Ntn191/-12531 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2223240000045848		1,10,296.98		77048.79
11/10/2023		JVSMTF 0146723		Amt Trf From Normal To Mtf	30,983.21			46065.58
11/10/2023		NTN191/-12531		To Bill Ntn191/-12531 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Sebi Mtf Gst Invoice # : 2223240000045848	30,316.81			15748.77
11/10/2023		JVNSDL 0072747		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80			15736.97
12/10/2023		JVSMTF 0148342		Amt Trf From Normal To Mtf		15,787.36		31524.33
12/10/2023		NTN192/-13181		By Bill Ntn192/-13181 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2223240000046184		1,23,645.96		155170.29
12/10/2023		JVSMTF 0147929		Amt Trf From Normal To Mtf	15,787.36			139382.93



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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.
12/10/2023		ND/1011/4751		To Bill Nd/1011/4751 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2223240000046184	20,955.28			118427.65
12/10/2023		NTN192/-13181		To Bill Ntn192/-13181 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Sebi Mtf Gst Invoice # : 2223240000046184	15,787.36			102640.29
13/10/2023		JVSMTF 0149590		Amt Trf From Normal To Mtf		49,656.46		152296.75
13/10/2023		ND/1012/4617		By Bill Nd/1012/4617 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2223240000046430		16,915.34		169212.09
13/10/2023		NTN193/-13425		By Bill Ntn193/-13425 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2223240000046430		13,016.14		182228.23
13/10/2023		JVSMTF 0149151		Amt Trf From Normal To Mtf	49,656.46			132571.77
13/10/2023		NTN193/-13425		To Bill Ntn193/-13425 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Sebi Mtf Gst Invoice # : 2223240000046430	49,656.46			82915.31
13/10/2023		NTW193/-1382		To Bill Ntw193/-1382 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023193 Gst Invoice # : 2223240000046430	2,049.50			80865.81
16/10/2023		JVSMTF 0150990		Amt Trf From Normal To Mtf		28,602.64		109468.45
16/10/2023		JVSMTF 0150496		Amt Trf From Normal To Mtf	28,602.64			80865.81
16/10/2023		NTN194/-14187		To Bill Ntn194/-14187 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2223240000046909	2,159.77			78706.04
16/10/2023		NTN194/-14187		To Bill Ntn194/-14187 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Sebi Mtf Gst Invoice # : 2223240000046909	28,602.84			50103.20
17/10/2023		JVSMTF 0152536		Amt Trf From Normal To Mtf		21,911.90		72015.10
17/10/2023		NTN195/-14144		By Bill Ntn195/-14144 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2223240000047269		28,051.88		100066.98
17/10/2023		JVSMTF 0152026		Amt Trf From Normal To Mtf	21,911.90			78155.08
17/10/2023		ND/1016/4344		To Bill Nd/1016/4344 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2223240000047269	40,876.73			37278.35
17/10/2023		NTN195/-14144		To Bill Ntn195/-14144 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Sebi Mtf Gst Invoice # : 2223240000047269	21,911.70			15366.65
18/10/2023		NTN196/-14316		By Bill Ntn196/-14316 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2223240000047640		31,420.59		46787.24
18/10/2023		ND/1017/4599		To Bill Nd/1017/4599 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2223240000047640	24,598.93			22188.31
19/10/2023		JVSMTF 0155837		Amt Trf From Normal To Mtf		1,611.47		23799.78
19/10/2023		JVSMTF 0156384		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		25,820.00		49619.78
19/10/2023		JVSMTF 0155335		Amt Trf From Normal To Mtf	1,611.47			48008.31
19/10/2023		JVSMTF 0156200		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	25,820.00			22188.31
19/10/2023		ND/1018/4848		To Bill Nd/1018/4848 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2223240000048020	6,101.74			16086.57
19/10/2023		NTN197/-14055		To Bill Ntn197/-14055 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2223240000048020	14,475.10			1611.47
19/10/2023		NTN197/-14055		To Bill Ntn197/-14055 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Sebi Mtf Gst Invoice # : 2223240000048020	25,881.52		24,270.05	
20/10/2023		JVSMTF 0157674		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		46,021.33		21751.28
20/10/2023		ND/1019/4629		By Bill Nd/1019/4629 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2223240000048397		1,941.92		23693.20
20/10/2023		JVSMTF 0157556		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	46,021.33		22,328.13	



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.
20/10/2023		NTN198/-12406		To Bill Ntn198/-12406 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Sebi Mtf Gst Invoice # : 2223240000048397	47,479.83		69,807.96	
23/10/2023		JVSMTF 0158768		Amt Trf From Normal To Mtf		91.45	69,716.51	
23/10/2023		REATOM 0102860	ATOM102860	Amt Rcd From Atm Tx 11000190025286 With Bank Ref Igaqivoac9		20,000.00	49,716.51	
23/10/2023		NTN199/-12697		By Bill Ntn199/-12697 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2223240000048642		11,175.46	38,541.05	
23/10/2023		NTW199/-1541		By Bill Ntw199/-1541 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2223240000048642		2,125.27	36,415.78	
23/10/2023		JVSMTF 0158720		Amt Trf From Normal To Mtf	91.45		36,507.23	
25/10/2023		NTW200/-1648		By Bill Ntw200/-1648 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2223240000048998		2,165.34	34,341.89	
25/10/2023		NTN200/-12585		To Bill Ntn200/-12585 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Sebi Mtf Gst Invoice # : 2223240000048998	48,815.45		83,157.34	
26/10/2023		NTN201/-11200		By Bill Ntn201/-11200 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2223240000049509		10,695.93	72,461.41	
26/10/2023		JVNSDL 0078694		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	177.00		72,638.41	
30/10/2023		JVSMTF 0163656		Amt Trf From Normal To Mtf		14,820.76	57,817.65	
30/10/2023		NTN203/-11145		By Bill Ntn203/-11145 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2223240000050257		38,643.72	19,173.93	
30/10/2023		JVSMTF 0163245		Amt Trf From Normal To Mtf	14,820.76		33,994.69	
30/10/2023		JVNSDL 0080076		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	200.60		34,195.29	
31/10/2023		JVSMTF 0164784		Amt Trf From Normal To Mtf		11,986.42	22,208.87	
31/10/2023		NTN204/-10201		By Bill Ntn204/-10201 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2223240000050577		12,187.02	10,021.85	
31/10/2023		JVSMTF 0164442		Amt Trf From Normal To Mtf	11,986.42		22,008.27	
31/10/2023		NTN204/-10201		To Bill Ntn204/-10201 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Sebi Mtf Gst Invoice # : 2223240000050577	30,276.87		52,285.14	
31/10/2023		JVNSDL 0080623		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	47.20		52,332.34	
01/11/2023		JVSMTF 0166197		Amt Trf From Normal To Mtf		10,921.69	41,410.65	
01/11/2023		NTN205/-10269		By Bill Ntn205/-10269 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2223240000050941		11,271.85	30,138.80	
01/11/2023		JVSAMIR0129488		Dpc Debited For Oct 2023 - Normal Product	302.96		30,441.76	
01/11/2023		JVSAMIR0131150		Dpc Debited For Oct 2023 - Mtf Product	177.33		30,619.09	
01/11/2023		JVSMTF 0165669		Amt Trf From Normal To Mtf		10,921.69	41,540.78	
01/11/2023		NTN205/-10269		To Bill Ntn205/-10269 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Sebi Mtf Gst Invoice # : 2223240000050941	16,702.34		58,243.12	
01/11/2023		JVNSDL 0081121		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	82.60		58,325.72	
02/11/2023		JVSMTF 0167638		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		39,966.25	18,359.47	
02/11/2023		NTN206/-12772		By Bill Ntn206/-12772 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2223240000051304		11,387.50	6,971.97	
02/11/2023		JVSMTF 0167525		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	39,966.25		46,938.22	
02/11/2023		ND/1101/4566		To Bill Nd/1101/4566 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2223240000051304	15,858.67		62,796.89	
02/11/2023		NTN206/-12772		To Bill Ntn206/-12772 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Sebi Mtf Gst Invoice # : 2223240000051304	47,698.05		1,10,494.94	
02/11/2023		JVNSDL 0081616		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	118.00		1,10,612.94	



NIRMAL BANG SECURITIES PVT.LTD.

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/11/2023		JVSMTF 0168744		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		17,135.00	93,477.94	
03/11/2023		NTN207/-11472		By Bill Ntn207/-11472 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2223240000051601		37,868.85	55,609.09	
03/11/2023		JVSMTF 0168646		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	17,135.00		72,744.09	
03/11/2023		NTN207/-11472		To Bill Ntn207/-11472 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Sebi Mtf Gst Invoice # : 2223240000051601	1,457.49		74,201.58	
03/11/2023		JVNSDL 0082106		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80		74,213.38	
06/11/2023		JVSMTF 0169569		Amt Trf From Normal To Mtf		16,327.74	57,885.64	
06/11/2023		JVSMTF 0170004		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		4,167.19	53,718.45	
06/11/2023		NTN208/-12612		By Bill Ntn208/-12612 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2223240000051828		43,994.97	9,723.48	
06/11/2023		NTN208/-12612		By Bill Ntn208/-12612 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Sebi Mtf Gst Invoice # : 2223240000051828		3,122.33	6,601.15	
06/11/2023		JVSMTF 0169129		Amt Trf From Normal To Mtf	16,327.74		22,928.89	
06/11/2023		JVSMTF 0169899		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	4,167.19		27,096.08	
06/11/2023		ND/1103/4196		To Bill Nd/1103/4196 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2223240000051828	1,736.49		28,832.57	
06/11/2023		NTW208/-1463		To Bill Ntw208/-1463 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023208 Gst Invoice # : 2223240000051828	2,014.77		30,847.34	
06/11/2023		JVNSDL 0082687		DEMAT BILL CVHGS TRF TO TRADING A/C 11930402-V0131463 /V01	106.20		30,953.54	
07/11/2023		JVSMTF 0170623		Amt Trf From Normal To Mtf		19,130.65	11,822.89	
07/11/2023		NTN209/-16230		By Bill Ntn209/-16230 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2223240000052271		45,064.85	33241.96	
07/11/2023		NTN209/-16230		By Bill Ntn209/-16230 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Sebi Mtf Gst Invoice # : 2223240000052271		7,549.50	40791.46	
07/11/2023		JVSMTF 0170185		Amt Trf From Normal To Mtf	19,130.65		21660.81	
07/11/2023		JVNSDL 0083237		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	94.40		21566.41	
08/11/2023		JVSMTF 0171801		Amt Trf From Normal To Mtf		26,519.26	48085.67	
08/11/2023		NTN210/-14265		By Bill Ntn210/-14265 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2223240000052527		34,545.61	82631.28	
08/11/2023		NTW210/-1536		By Bill Ntw210/-1536 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023210 Gst Invoice # : 2223240000052527		2,085.35	84716.63	
08/11/2023		JVSMTF 0171398		Amt Trf From Normal To Mtf	26,519.26		58197.37	
08/11/2023		NTN210/-14265		To Bill Ntn210/-14265 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Sebi Mtf Gst Invoice # : 2223240000052527	26,519.26		31678.11	
09/11/2023		JVSMTF 0172968		Amt Trf From Normal To Mtf		30,241.81	61919.92	
09/11/2023		NTN211/-13949		By Bill Ntn211/-13949 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2223240000052987		4,599.07	66518.99	
09/11/2023		JVSMTF 0172542		Amt Trf From Normal To Mtf	30,241.81		36277.18	
09/11/2023		NTN211/-13949		To Bill Ntn211/-13949 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Sebi Mtf Gst Invoice # : 2223240000052987	30,241.81		6035.37	
09/11/2023		JVNSDL 0083920		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	47.20		5988.17	
10/11/2023		JVSMTF 0174407		Amt Trf From Normal To Mtf		14,230.56	20218.73	
10/11/2023		NTN212/-13479		By Bill Ntn212/-13479 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2223240000053346		8,242.39	28461.12	
10/11/2023		JVSMTF 0173976		Amt Trf From Normal To Mtf	14,230.56		14230.56	



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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.
10/11/2023		NTN212/-13479		To Bill Ntn212/-13479 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Sebi Mtf Gst Invoice # : 2223240000053346	43,246.68		29,016.12	
10/11/2023		JVNSDL 0084601		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80		29,027.92	
13/11/2023		JVSMTF 0175684		Amt Trf From Normal To Mtf		27,849.44	1,178.48	
13/11/2023		JVSMTF 0177134		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		14,640.00		13461.52
13/11/2023		NTN213/-13467		By Bill Ntn213/-13467 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2223240000053760		27,861.24		41322.76
13/11/2023		JVSMTF 0175262		Amt Trf From Normal To Mtf	27,849.44			13473.32
13/11/2023		JVSMTF 0176936		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	14,640.00		1,166.68	
13/11/2023		NTN213/-13467		To Bill Ntn213/-13467 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Sebi Mtf Gst Invoice # : 2223240000053760	28,191.30		29,357.98	
13/11/2023		JVNSDL 0085161		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	165.20		29,523.18	
15/11/2023		JVSMTF 0178518		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		4,675.00	24,848.18	
15/11/2023		JVSMTF 0178398		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	4,675.00		29,523.18	
15/11/2023		NTN215/-14098		To Bill Ntn215/-14098 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2223240000054454	3,961.21		33,484.39	
15/11/2023		NTN215/-14098		To Bill Ntn215/-14098 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Sebi Mtf Gst Invoice # : 2223240000054454	16,131.65		49,616.04	
16/11/2023		JVSMTF 0179198		Amt Trf From Normal To Mtf		33,224.66	16,391.38	
16/11/2023		NTN216/-16859		By Bill Ntn216/-16859 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2223240000054912		59,392.61		43001.23
16/11/2023		JVSMTF 0178729		Amt Trf From Normal To Mtf	33,224.66			9776.57
16/11/2023		NTN216/-16859		To Bill Ntn216/-16859 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Sebi Mtf Gst Invoice # : 2223240000054912	7,050.03			2726.54
16/11/2023		JVNSDL 0086370		DEMAT BILL CHSG TRF TO TRADING A/C 11930402-V0131463 /V01	123.90			2602.64
17/11/2023		JVSMTF 0180538		Amt Trf From Normal To Mtf		6,637.11		9239.75
17/11/2023		NTN217/-15650		By Bill Ntn217/-15650 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2223240000055316		18,083.58		27323.33
17/11/2023		JVSMTF 0180074		Amt Trf From Normal To Mtf	6,637.11			20686.22
17/11/2023		NTN217/-15650		To Bill Ntn217/-15650 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Sebi Mtf Gst Invoice # : 2223240000055316	6,637.11			14049.11
17/11/2023		JVNSDL 0087025		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	129.80			13919.31
20/11/2023		NTN218/-16994		By Bill Ntn218/-16994 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2223240000055712		21,531.05		35450.36
20/11/2023		JVNSDL 0087675		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	35.40			35414.96
21/11/2023		JVSMTF 0183419		Amt Trf From Normal To Mtf		17,010.77		52425.73
21/11/2023		JVSMTF 0183893		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		42,625.00		95050.73
21/11/2023		JVSMTF 0182984		Amt Trf From Normal To Mtf	17,010.77			78039.96
21/11/2023		JVSMTF 0183755		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	42,625.00			35414.96
21/11/2023		NTN219/-14758		To Bill Ntn219/-14758 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2223240000056087	18,404.19			17010.77
21/11/2023		NTN219/-14758		To Bill Ntn219/-14758 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Sebi Mtf Gst Invoice # : 2223240000056087	59,114.93		42,104.16	
21/11/2023		JVNSDL 0088302		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	35.40		42,139.56	



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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.
22/11/2023		JVSMTF 0184592		Amt Trf From Normal To Mtf		19,253.73	22,885.83	
22/11/2023		NTN220/-14584		By Bill Ntn220/-14584 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2223240000056429		79,727.91		56842.08
22/11/2023		JVSMTF 0184147		Amt Trf From Normal To Mtf	19,253.73			37588.35
22/11/2023		NTN220/-14584		To Bill Ntn220/-14584 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Sebi Mtf Gst Invoice # : 2223240000056429	19,774.57			17813.78
22/11/2023		JVNSDL 0088862		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	47.20			17766.58
23/11/2023		JVSMTF 0186076		Amt Trf From Normal To Mtf		25,902.71		43669.29
23/11/2023		NTN221/-12887		By Bill Ntn221/-12887 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2223240000056784		8,136.13		51805.42
23/11/2023		JVSMTF 0185660		Amt Trf From Normal To Mtf	25,902.71			25902.71
23/11/2023		NTN221/-12887		To Bill Ntn221/-12887 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Sebi Mtf Gst Invoice # : 2223240000056784	1,03,837.47		77,934.76	
23/11/2023		JVNSDL 0089487		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80		77,946.56	
24/11/2023		JVSMTF 0187341		Amt Trf From Normal To Mtf		27,153.44	50,793.12	
24/11/2023		JVSMTF 0187786		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		5,740.00	45,053.12	
24/11/2023		NTN222/-13029		By Bill Ntn222/-13029 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2223240000057180		27,165.24	17,887.88	
24/11/2023		JVSMTF 0186921		Amt Trf From Normal To Mtf	27,153.44		45,041.32	
24/11/2023		JVSMTF 0187658		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	5,740.00		50,781.32	
24/11/2023		NTN222/-13029		To Bill Ntn222/-13029 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Sebi Mtf Gst Invoice # : 2223240000057180	16,057.57		66,838.89	
24/11/2023		JVNSDL 0090063		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	283.20		67,122.09	
28/11/2023		JVSMTF 0188529		Amt Trf From Normal To Mtf		31,113.66	36,008.43	
28/11/2023		NTN223/-12755		By Bill Ntn223/-12755 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2223240000057501		37,136.86		1128.43
28/11/2023		JVSMTF 0188138		Amt Trf From Normal To Mtf	31,113.66		29,985.23	
28/11/2023		NTN223/-12755		To Bill Ntn223/-12755 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Sebi Mtf Gst Invoice # : 2223240000057501	7,280.97		37,266.20	
29/11/2023		JVSMTF 0189606		Amt Trf From Normal To Mtf		59,352.27		22086.07
29/11/2023		NTN224/-14183		By Bill Ntn224/-14183 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2223240000057884		85,061.30		107147.37
29/11/2023		JVSMTF 0189151		Amt Trf From Normal To Mtf	59,352.27		47795.10	
29/11/2023		NTN224/-14183		To Bill Ntn224/-14183 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Sebi Mtf Gst Invoice # : 2223240000057884	22,086.07		25709.03	
29/11/2023		JVNSDL 0091316		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	35.40		25673.63	
30/11/2023		JVSMTF 0190891		Amt Trf From Normal To Mtf		13,209.69		38883.32
30/11/2023		NTN225/-17383		By Bill Ntn225/-17383 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2223240000058326		37,131.17		76014.49
30/11/2023		JVSMTF 0190420		Amt Trf From Normal To Mtf	13,209.69		62804.80	
30/11/2023		NTN225/-17383		To Bill Ntn225/-17383 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Sebi Mtf Gst Invoice # : 2223240000058326	13,209.69		49595.11	
01/12/2023		JVSMTF 0192690		Amt Trf From Normal To Mtf		42,530.76		92125.87
01/12/2023		NTN226/-19511		By Bill Ntn226/-19511 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2223240000058795		63,413.03		155538.90
01/12/2023		JVNJS 003307		Stt Diff. Charged For Nse Sett 2023226 Trd 30-11-2023 (Equity Futures)	1.00			155537.90



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.
01/12/2023		JVNJS 003438		Stamp Duty Diff. Charged For Nse Sett 2023226 Trd 30-11-2023 (Equity Futures)	1.00			155536.90
01/12/2023		JVSAMIR0133406		Dpc Debited For Nov 2023 - Sebi Mtf	396.52			155140.38
01/12/2023		JVSMTF 0191990		Amt Trf From Normal To Mtf	42,530.76			112609.62
01/12/2023		NTN226/-19511		To Bill Ntn226/-19511 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Sebi Mtf Gst Invoice # : 2223240000058795	42,134.24			70475.38
01/12/2023		JVNSDL 0091945		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	82.60			70392.78
04/12/2023		JVSMTF 0194178		Amt Trf From Normal To Mtf		56,012.20		126404.98
04/12/2023		NTN227/-17454		By Bill Ntn227/-17454 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2223240000059073		37,900.89		164305.87
04/12/2023		JVSMTF 0193657		Amt Trf From Normal To Mtf	56,012.20			108293.67
04/12/2023		NTN227/-17454		To Bill Ntn227/-17454 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Sebi Mtf Gst Invoice # : 2223240000059073	56,012.20			52281.47
04/12/2023		NTW227/-1189		To Bill Ntw227/-1189 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023227 Gst Invoice # : 2223240000059073	1,257.97			51023.50
05/12/2023		JVSMTF 0195604		Amt Trf From Normal To Mtf		18,323.31		69346.81
05/12/2023		NTN228/-17820		By Bill Ntn228/-17820 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2223240000059574		1,01,766.54		171113.35
05/12/2023		JVSMTF 0195054		Amt Trf From Normal To Mtf	18,323.31			152790.04
05/12/2023		NTN228/-17820		To Bill Ntn228/-17820 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Sebi Mtf Gst Invoice # : 2223240000059574	18,323.31			134466.73
06/12/2023		JVSMTF 0197132		Amt Trf From Normal To Mtf		39,766.90		174233.63
06/12/2023		NTN229/-17939		By Bill Ntn229/-17939 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2223240000060004		49,406.94		223640.57
06/12/2023		JVSMTF 0196594		Amt Trf From Normal To Mtf	39,766.90			183873.67
06/12/2023		NTN229/-17939		To Bill Ntn229/-17939 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Sebi Mtf Gst Invoice # : 2223240000060004	39,766.90			144106.77
06/12/2023		JVNSDL 0093152		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11930402-V0131463 /V01	106.20			144000.57
07/12/2023		JVSMTF 0198796		Amt Trf From Normal To Mtf		19,135.28		163135.85
07/12/2023		NTN230/-18986		By Bill Ntn230/-18986 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2223240000060417		99,923.25		263059.10
07/12/2023		JVSMTF 0198162		Amt Trf From Normal To Mtf	19,135.28			243923.82
07/12/2023		NTN230/-18986		To Bill Ntn230/-18986 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Sebi Mtf Gst Invoice # : 2223240000060417	19,135.28			224788.54
07/12/2023		JVNSDL 0094080		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	47.20			224741.34
08/12/2023		JVSMTF 0200723		Amt Trf From Normal To Mtf		3,839.65		228580.99
08/12/2023		NTN231/-18993		By Bill Ntn231/-18993 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2223240000060724		87,533.28		316114.27
08/12/2023		JVSMTF 0200011		Amt Trf From Normal To Mtf	3,839.65			312274.62
08/12/2023		NTN231/-18993		To Bill Ntn231/-18993 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Sebi Mtf Gst Invoice # : 2223240000060724	3,839.65			308434.97
08/12/2023		NTW231/-1408		To Bill Ntw231/-1408 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023231 Gst Invoice # : 2223240000060724	3,468.19			304966.78
08/12/2023		JVNSDL 0094741		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60			304943.18
11/12/2023		JVSMTF 0202767		Amt Trf From Normal To Mtf		1,08,805.01		413748.19
11/12/2023		NTN232/-18001		By Bill Ntn232/-18001 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2223240000061157		4,307.25		418055.44
11/12/2023		JVSMTF 0202101		Amt Trf From Normal To Mtf	1,08,805.01			309250.43



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.
11/12/2023		NTN232/-18001		To Bill Ntn232/-18001 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Sebi Mtf Gst Invoice # : 2223240000061157	1,08,805.01			200445.42
11/12/2023		NTW232/-1307		To Bill Ntw232/-1307 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023232 Gst Invoice # : 2223240000061157	6,876.27			193569.15
11/12/2023		JVNSDL 0095669		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11930402-V0131463 /V01	11.80			193557.35
12/12/2023		JVSMTF 0204647		Amt Trf From Normal To Mtf		22,192.01		215749.36
12/12/2023		NTN233/-17041		By Bill Ntn233/-17041 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2223240000061679		1,32,374.66		348124.02
12/12/2023		NTW233/-1442		By Bill Ntw233/-1442 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023233 Gst Invoice # : 2223240000061679		4,843.40		352967.42
12/12/2023		JVSMTF 0204035		Amt Trf From Normal To Mtf	22,192.01			330775.41
12/12/2023		BOU109/-12910		To Bill Bou109/-12910 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2223240000061679	10.03			330765.38
12/12/2023		NTN233/-17041		To Bill Ntn233/-17041 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Sebi Mtf Gst Invoice # : 2223240000061679	22,192.01			308573.37
12/12/2023		JVNSDL 0096326		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11930402-V0131463 /V01	11.80			308561.57
13/12/2023		JVSMTF 0206411		Amt Trf From Normal To Mtf		1,19,920.56		428482.13
13/12/2023		NTN234/-18373		By Bill Ntn234/-18373 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2223240000062313		3,728.86		432210.99
13/12/2023		JVSMTF 0205791		Amt Trf From Normal To Mtf	1,19,920.56			312290.43
13/12/2023		NTN234/-18373		To Bill Ntn234/-18373 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Sebi Mtf Gst Invoice # : 2223240000062313	1,19,920.56			192369.87
14/12/2023		JVSMTF 0208145		Amt Trf From Normal To Mtf		56,672.85		249042.72
14/12/2023		NTN235/-18087		By Bill Ntn235/-18087 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2223240000062617		63,745.57		312788.29
14/12/2023		JVSMTF 0207574		Amt Trf From Normal To Mtf	56,672.85			256115.44
14/12/2023		NTN235/-18087		To Bill Ntn235/-18087 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Sebi Mtf Gst Invoice # : 2223240000062617	56,672.85			199442.59
14/12/2023		NTW235/-1418		To Bill Ntw235/-1418 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023235 Gst Invoice # : 2223240000062617	5,489.29			193953.30
15/12/2023		JVSMTF 0209880		Amt Trf From Normal To Mtf		1,15,436.16		309389.46
15/12/2023		NTN236/-18399		By Bill Ntn236/-18399 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2223240000063103		69,523.07		378912.53
15/12/2023		JVSMTF 0209256		Amt Trf From Normal To Mtf	1,15,436.16			263476.37
15/12/2023		NTN236/-18399		To Bill Ntn236/-18399 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Sebi Mtf Gst Invoice # : 2223240000063103	60,224.00			203252.37
15/12/2023		NTW236/-1742		To Bill Ntw236/-1742 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023236 Gst Invoice # : 2223240000063103	3,418.08			199834.29
15/12/2023		JVNSDL 0098260		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11930402-V0131463 /V01	35.40			199798.89
18/12/2023		JVSMTF 0211390		Amt Trf From Normal To Mtf		2,308.84		202107.73
18/12/2023		NOL236/-870		By Bill Nol236/-870 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2023236 Gst Invoice # : 2223240000063546		8,128.44		210236.17
18/12/2023		NTN237/-18807		By Bill Ntn237/-18807 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2223240000063546		48,768.38		259004.55
18/12/2023		JVSMTF 0210754		Amt Trf From Normal To Mtf	2,308.84			256695.71
18/12/2023		NTN237/-18807		To Bill Ntn237/-18807 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Sebi Mtf Gst Invoice # : 2223240000063546	57,521.00			199174.71



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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.
18/12/2023		NTW237/-1681		To Bill Ntw237/-1681 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 2223240000063546	3,388.00			195786.71
18/12/2023		JVNSDL 0098870		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	236.00			195550.71
19/12/2023		JVSMTF 0212868		Amt Trf From Normal To Mtf		62,996.10		258546.81
19/12/2023		NTN238/-17591		By Bill Ntn238/-17591 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2223240000063973		35,894.72		294441.53
19/12/2023		NTW238/-1406		By Bill Ntw238/-1406 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023238 Gst Invoice # : 2223240000063973		44.44		294485.97
19/12/2023		JVSMTF 0212246		Amt Trf From Normal To Mtf	62,996.10			231489.87
19/12/2023		NTN238/-17591		To Bill Ntn238/-17591 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Sebi Mtf Gst Invoice # : 2223240000063973	62,996.10			168493.77
20/12/2023		JVSMTF 0214814		Amt Trf From Normal To Mtf		80,373.36		248867.13
20/12/2023		NTN239/-16847		By Bill Ntn239/-16847 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2223240000064527		59,700.32		308567.45
20/12/2023		JVSMTF 0214150		Amt Trf From Normal To Mtf	80,373.36			228194.09
20/12/2023		NTN239/-16847		To Bill Ntn239/-16847 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Sebi Mtf Gst Invoice # : 2223240000064527	80,373.36			147820.73
21/12/2023		JVSMTF 0217342		Amt Trf From Normal To Mtf		1,13,916.52		261737.25
21/12/2023		JVSMTF 0218148		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		16,205.00		277942.25
21/12/2023		JVSMTF 0216616		Amt Trf From Normal To Mtf	1,13,916.52			164025.73
21/12/2023		JVSMTF 0217912		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	16,205.00			147820.73
21/12/2023		NTN240/-21069		To Bill Ntn240/-21069 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2223240000064810	12,564.52			135256.21
21/12/2023		NTN240/-21069		To Bill Ntn240/-21069 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Sebi Mtf Gst Invoice # : 2223240000064810	2,99,209.59		1,63,953.38	
21/12/2023		NTW240/-1941		To Bill Ntw240/-1941 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 2223240000064810	13,211.25		1,77,164.63	
22/12/2023		JVSMTF 0219227		Amt Trf From Normal To Mtf		67,694.73	1,09,469.90	
22/12/2023		NTN241/-15771		By Bill Ntn241/-15771 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2223240000065359		75,771.29	33,698.61	
22/12/2023		NTN241/-15771		By Bill Ntn241/-15771 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Sebi Mtf Gst Invoice # : 2223240000065359		41,383.42		7684.81
22/12/2023		JVSMTF 0218698		Amt Trf From Normal To Mtf	67,694.73		60,009.92	
22/12/2023		JVNSDL 0101613		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	436.60		60,446.52	
26/12/2023		JVSMTF 0220409		Amt Trf From Normal To Mtf		46,820.07	13,626.45	
26/12/2023		NTN242/-15374		By Bill Ntn242/-15374 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2223240000065613		84,544.86		70918.41
26/12/2023		NTN242/-15374		By Bill Ntn242/-15374 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Sebi Mtf Gst Invoice # : 2223240000065613		13,189.85		84108.26
26/12/2023		NTW242/-1261		By Bill Ntw242/-1261 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023242 Gst Invoice # : 2223240000065613		8,231.69		92339.95
26/12/2023		JVSMTF 0219875		Amt Trf From Normal To Mtf	46,820.07			45519.88
26/12/2023		JVNSDL 0102692		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	224.20			45295.68
27/12/2023		JVSMTF 0221785		Amt Trf From Normal To Mtf		72,997.88		118293.56
27/12/2023		NTN243/-15260		By Bill Ntn243/-15260 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2223240000065988		1,09,271.34		227564.90



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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.
27/12/2023		NTW243/-1478		By Bill Ntw243/-1478 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023243 Gst Invoice # : 2223240000065988		8,572.48		236137.38
27/12/2023		JVSMTF 0221307		Amt Trf From Normal To Mtf	72,997.88			163139.50
27/12/2023		NTN243/-15260		To Bill Ntn243/-15260 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Sebi Mtf Gst Invoice # : 2223240000065988	72,997.88			90141.62
27/12/2023		JVNSDL 0103285		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	118.00			90023.62
28/12/2023		JVSMTF 0223308		Amt Trf From Normal To Mtf		84,606.75		174630.37
28/12/2023		NTN244/-17455		By Bill Ntn244/-17455 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2223240000066373		39,452.72		214083.09
28/12/2023		NTW244/-1477		By Bill Ntw244/-1477 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023244 Gst Invoice # : 2223240000066373		147.39		214230.48
28/12/2023		JVSMTF 0222769		Amt Trf From Normal To Mtf	84,606.75			129623.73
28/12/2023		NTN244/-17455		To Bill Ntn244/-17455 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Sebi Mtf Gst Invoice # : 2223240000066373	84,606.75			45016.98
28/12/2023		JVNSDL 0103887		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	47.20			44969.78
29/12/2023		JVSMTF 0224886		Amt Trf From Normal To Mtf		92,228.78		137198.56
29/12/2023		NTN245/-17664		By Bill Ntn245/-17664 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2223240000066744		67,143.88		204342.44
29/12/2023		NTW245/-1523		By Bill Ntw245/-1523 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023245 Gst Invoice # : 2223240000066744		85.93		204428.37
29/12/2023		JVSMTF 0224350		Amt Trf From Normal To Mtf	92,228.78			112199.59
29/12/2023		NTN245/-17664		To Bill Ntn245/-17664 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Sebi Mtf Gst Invoice # : 2223240000066744	92,228.78			19970.81
29/12/2023		JVNSDL 0104447		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	70.80			19900.01
01/01/2024		JVSMTF 0226764		Amt Trf From Normal To Mtf		41,173.02		61073.03
01/01/2024		JVSMTF 0227441		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		9,165.00		70238.03
01/01/2024		NTN246/-18230		By Bill Ntn246/-18230 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2223240000067152		29,761.46		99999.49
01/01/2024		JVSAMIR0146720		Dpc Debited For Dec 2023 - Sebi Mtf	201.77			99797.72
01/01/2024		JVSMTF 0226166		Amt Trf From Normal To Mtf	41,173.02			58624.70
01/01/2024		JVSMTF 0227264		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	9,165.00			49459.70
01/01/2024		NTN246/-18230		To Bill Ntn246/-18230 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Sebi Mtf Gst Invoice # : 2223240000067152	49,927.83		468.13	
01/01/2024		NTW246/-1580		To Bill Ntw246/-1580 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023246 Gst Invoice # : 2223240000067152	8,488.45		8,956.58	
01/01/2024		JVNSDL 0105166		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80		8,968.38	
02/01/2024		JVSMTF 0228855		Amt Trf From Normal To Mtf		22,420.11		13451.73
02/01/2024		NTN001/-17392		By Bill Ntn001/-17392 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2223240000067538		48,866.60		62318.33
02/01/2024		NTW001/-1506		By Bill Ntw001/-1506 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024001 Gst Invoice # : 2223240000067538		17,111.92		79430.25
02/01/2024		JVSMTF 0227968		Amt Trf From Normal To Mtf	22,420.11			57010.14
02/01/2024		NTN001/-17392		To Bill Ntn001/-17392 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Sebi Mtf Gst Invoice # : 2223240000067538	22,628.53			34381.61
02/01/2024		JVNSDL 0105803		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60			34358.01
03/01/2024		JVSMTF 0230993		Amt Trf From Normal To Mtf		66,417.82		100775.83



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.
03/01/2024		JVSMTF 0231716		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		38,698.00		139473.83
03/01/2024		NTN002/-18520		By Bill Ntn002/-18520 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2223240000067917		40,469.08		179942.91
03/01/2024		JVSMTF 0230335		Amt Trf From Normal To Mtf	66,417.82			113525.09
03/01/2024		JVSMTF 0231537		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	38,698.00			74827.09
03/01/2024		NTN002/-18520		To Bill Ntn002/-18520 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Sebi Mtf Gst Invoice # : 2223240000067917	98,219.79		23,392.70	
03/01/2024		NTW002/-1610		To Bill Ntw002/-1610 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024002 Gst Invoice # : 2223240000067917	8,409.27		31,801.97	
04/01/2024		JVSMTF 0232996		Amt Trf From Normal To Mtf		30,633.98	1,167.99	
04/01/2024		JVSMTF 0233729		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		18,400.00		17232.01
04/01/2024		NTN003/-19008		By Bill Ntn003/-19008 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2223240000068348		60,740.21		77972.22
04/01/2024		NTW003/-1793		By Bill Ntw003/-1793 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024003 Gst Invoice # : 2223240000068348		8,591.77		86563.99
04/01/2024		JVSMTF 0232331		Amt Trf From Normal To Mtf	30,633.98			55930.01
04/01/2024		JVSMTF 0233556		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	18,400.00			37530.01
04/01/2024		NTN003/-19008		To Bill Ntn003/-19008 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Sebi Mtf Gst Invoice # : 2223240000068348	54,012.81		16,482.80	
05/01/2024		JVSMTF 0234646		Amt Trf From Normal To Mtf		12,489.06	3,993.74	
05/01/2024		NTN004/-19629		By Bill Ntn004/-19629 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2223240000068753		72,947.57		68953.83
05/01/2024		NTW004/-1662		By Bill Ntw004/-1662 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024004 Gst Invoice # : 2223240000068753		8,630.78		77584.61
05/01/2024		JVSMTF 0233960		Amt Trf From Normal To Mtf	12,489.06			65095.55
05/01/2024		NTN004/-19629		To Bill Ntn004/-19629 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Sebi Mtf Gst Invoice # : 2223240000068753	14,406.26			50689.29
05/01/2024		JVNSDL 0107779		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	35.40			50653.89
06/01/2024		JVNSDL 0108688		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11930402-V0131463 /V01	23.60			50630.29
08/01/2024		JVSMTF 0236998		Amt Trf From Normal To Mtf		60,680.77		111311.06
08/01/2024		JVSMTF 0237802		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		53,244.75		164555.81
08/01/2024		NTN005/-20094		By Bill Ntn005/-20094 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2223240000069181		18,547.06		183102.87
08/01/2024		JVSMTF 0236277		Amt Trf From Normal To Mtf	60,680.77			122422.10
08/01/2024		JVSMTF 0237590		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		53,244.75		69177.35
08/01/2024		NTN005/-20094		To Bill Ntn005/-20094 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Sebi Mtf Gst Invoice # : 2223240000069181	1,16,314.36		47,137.01	
08/01/2024		NTW005/-2141		To Bill Ntw005/-2141 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024005 Gst Invoice # : 2223240000069181	8,520.18		55,657.19	
09/01/2024		NTN006/-16877		By Bill Ntn006/-16877 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2223240000070390		11,272.67		44,384.52
09/01/2024		NTW006/-1957		By Bill Ntw006/-1957 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 2223240000070390		8,630.78		35,753.74
09/01/2024		NTN006/-16877		To Bill Ntn006/-16877 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Sebi Mtf Gst Invoice # : 2223240000070390	2,03,717.61		2,39,471.35	
10/01/2024		JVSMTF 0240708		Amt Trf From Normal To Mtf		1,43,648.83		95,822.52



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.
10/01/2024		NTN007/-19076		By Bill Ntn007/-19076 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2223240000070917		1,92,401.19		96578.67
10/01/2024		NTN007/-19076		By Bill Ntn007/-19076 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Sebi Mtf Gst Invoice # : 2223240000070917		62,457.62		159036.29
10/01/2024		JVSMTF 0240071		Amt Trf From Normal To Mtf	1,43,648.83			15387.46
11/01/2024		JVSMTF 0242586		Amt Trf From Normal To Mtf		60,535.25		75922.71
11/01/2024		NTN008/-18142		By Bill Ntn008/-18142 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2223240000071340		68,204.08		144126.79
11/01/2024		JVSMTF 0241876		Amt Trf From Normal To Mtf	60,535.25			83591.54
11/01/2024		NTN008/-18142		To Bill Ntn008/-18142 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Sebi Mtf Gst Invoice # : 2223240000071340	60,535.25			23056.29
11/01/2024		JVNSDL 0110772		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	672.60			22383.69
12/01/2024		JVSMTF 0244531		Amt Trf From Normal To Mtf		95,817.64		118201.33
12/01/2024		NTN009/-19217		By Bill Ntn009/-19217 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2223240000071611		1,00,384.64		218585.97
12/01/2024		NTW009/-1803		By Bill Ntw009/-1803 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024009 Gst Invoice # : 2223240000071611		3,241.09		221827.06
12/01/2024		JVSMTF 0243864		Amt Trf From Normal To Mtf	95,817.64			126009.42
12/01/2024		NTN009/-19217		To Bill Ntn009/-19217 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Sebi Mtf Gst Invoice # : 2223240000071611	95,817.64			30191.78
12/01/2024		JVNSDL 0111506		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	82.60			30109.18
15/01/2024		JVSMTF 0246405		Amt Trf From Normal To Mtf		76,797.44		106906.62
15/01/2024		NTN010/-20411		By Bill Ntn010/-20411 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2223240000072189		85,240.90		192147.52
15/01/2024		JVSMTF 0245650		Amt Trf From Normal To Mtf	76,797.44			115350.08
15/01/2024		NTN010/-20411		To Bill Ntn010/-20411 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Sebi Mtf Gst Invoice # : 2223240000072189	76,797.44			38552.64
15/01/2024		JVNSDL 0112509		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60			38529.04
16/01/2024		JVSMTF 0248748		Amt Trf From Normal To Mtf		74,148.03		112677.07
16/01/2024		JVSMTF 0249552		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		37,402.25		150079.32
16/01/2024		NTN011/-19829		By Bill Ntn011/-19829 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2223240000072635		35,618.99		185698.31
16/01/2024		JVSMTF 0248048		Amt Trf From Normal To Mtf	74,148.03			111550.28
16/01/2024		JVSMTF 0249354		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	37,402.25			74148.03
16/01/2024		NTN011/-19829		To Bill Ntn011/-19829 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Sebi Mtf Gst Invoice # : 2223240000072635	1,09,412.21		35,264.18	
16/01/2024		JVNSDL 0113238		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80		35,275.98	
17/01/2024		REATOM 0154259	ATOM154259	Amt Rcd From Atm Tx 11000200875957 With Bank Ref Igaqssjtn8		50,000.00		14724.02
17/01/2024		NTN012/-20194		By Bill Ntn012/-20194 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2223240000073208		26,303.58		41027.60
17/01/2024		NTN012/-20194		To Bill Ntn012/-20194 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Sebi Mtf Gst Invoice # : 2223240000073208	97,508.27		56,480.67	
17/01/2024		JVNSDL 0113897		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60		56,504.27	
18/01/2024		JVSMTF 0253108		Amt Trf From Normal To Mtf		53,246.46	3,257.81	
18/01/2024		JVSMTF 0253890		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,19,843.03		116585.22



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.
18/01/2024		NTN013/-19345		By Bill Ntn013/-19345 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2223240000073635		14,380.53		130965.75
18/01/2024		JVSMTF 0252370		Amt Trf From Normal To Mtf	53,246.46			77719.29
18/01/2024		JVSMTF 0253661		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Opt	1,19,843.03		42,123.74	
18/01/2024		NTN013/-19345		To Bill Ntn013/-19345 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Sebi Mtf Gst Invoice # : 2223240000073635	1,59,090.70		2,01,214.44	
18/01/2024		JVNSDL 0114533		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	259.60		2,01,474.04	
19/01/2024		NTN014/-18104		By Bill Ntn014/-18104 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2223240000074131		90,049.90	1,11,424.14	
19/01/2024		NTN014/-18104		By Bill Ntn014/-18104 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Sebi Mtf Gst Invoice # : 2223240000074131		30,911.19	80,512.95	
20/01/2024		JVNSDL 0115837		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80		80,524.75	
23/01/2024		JVSMTF 0256995		Amt Trf From Normal To Mtf		50,460.22	30,064.53	
23/01/2024		NTN015/-18703		By Bill Ntn015/-18703 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2223240000074607		1,02,325.10		72260.57
23/01/2024		NTN300/-17271		By Bill Ntn300/-17271 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2223240000075097		66,627.46		138888.03
23/01/2024		JVSMTF 0256368		Amt Trf From Normal To Mtf	50,460.22			88427.81
24/01/2024		JVSMTF 0260922		Amt Trf From Normal To Mtf		88,453.13		176880.94
24/01/2024		NTN017/-23023		By Bill Ntn017/-23023 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2223240000075671		25.32		176906.26
24/01/2024		JVSMTF 0259997		Amt Trf From Normal To Mtf	88,453.13			88453.13
24/01/2024		NTN017/-23023		To Bill Ntn017/-23023 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Sebi Mtf Gst Invoice # : 2223240000075671	3,70,640.30		2,82,187.17	
25/01/2024		JVSMTF 0262230		Amt Trf From Normal To Mtf		1,07,526.07	1,74,661.10	
25/01/2024		NTN018/-17251		By Bill Ntn018/-17251 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Sebi Mtf Gst Invoice # : 2223240000076169		1,74,661.10		
25/01/2024		NTN018/-17251		By Bill Ntn018/-17251 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2223240000076169		1,52,574.56		152574.56
25/01/2024		JVSMTF 0261551		Amt Trf From Normal To Mtf	1,07,526.07			45048.49
25/01/2024		JVNSDL 0117790		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	631.30			44417.19
29/01/2024		JVSMTF 0264410		Amt Trf From Normal To Mtf		51,933.24		96350.43
29/01/2024		NTN019/-18550		By Bill Ntn019/-18550 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2223240000076591		61,446.01		157796.44
29/01/2024		JVSMTF 0263682		Amt Trf From Normal To Mtf	51,933.24			105863.20
29/01/2024		NTN019/-18550		To Bill Ntn019/-18550 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Sebi Mtf Gst Invoice # : 2223240000076591	51,933.24			53929.96
30/01/2024		JVSMTF 0423836		Amt Trf From Normal To Mtf		32,306.35		86236.31
30/01/2024		NTN020/-21132		By Bill Ntn020/-21132 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2223240000076883		1,09,059.22		195295.53
30/01/2024		NTW020/-1781		By Bill Ntw020/-1781 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024020 Gst Invoice # : 2223240000076883		2,989.82		198285.35
30/01/2024		JVSMTF 0422977		Amt Trf From Normal To Mtf	32,306.35			165979.00
30/01/2024		NTN020/-21132		To Bill Ntn020/-21132 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Sebi Mtf Gst Invoice # : 2223240000076883	32,306.35			133672.65
30/01/2024		JVNSDL 0119692		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80			133660.85
31/01/2024		JVSMTF 0426193		Amt Trf From Normal To Mtf		90,994.73		224655.58



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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.
31/01/2024		NTN021/-21702		By Bill Ntn021/-21702 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2223240000077612		32,691.86		257347.44
31/01/2024		JVSMTF 0425382		Amt Trf From Normal To Mtf	90,994.73			166352.71
31/01/2024		NTN021/-21702		To Bill Ntn021/-21702 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Sebi Mtf Gst Invoice # : 2223240000077612	90,994.73			75357.98
01/02/2024		JVSMTF 0429004		Amt Trf From Normal To Mtf		37,523.12		112881.10
01/02/2024		NTN022/-20206		By Bill Ntn022/-20206 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2223240000078162		94,947.75		207828.85
01/02/2024		JVSAMIR0189596		Dpc Debited For Jan 2024 - Normal Product	212.38			207616.47
01/02/2024		JVSAMIR0191525		Dpc Debited For Jan 2024 - Sebi Mtf	428.68			207187.79
01/02/2024		JVSMTF 0427983		Amt Trf From Normal To Mtf	37,523.12			169664.67
01/02/2024		NTN022/-20206		To Bill Ntn022/-20206 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Sebi Mtf Gst Invoice # : 2223240000078162	37,094.44			132570.23
02/02/2024		JVSMTF 0431575		Amt Trf From Normal To Mtf		1,31,060.98		263631.21
02/02/2024		JVSMTF 0432513		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		85,380.00		349011.21
02/02/2024		JVSMTF 0430767		Amt Trf From Normal To Mtf	1,31,060.98			217950.23
02/02/2024		JVSMTF 0432266		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	85,380.00			132570.23
02/02/2024		NTN023/-20809		To Bill Ntn023/-20809 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2223240000078694	1,509.25			131060.98
02/02/2024		NTN023/-20809		To Bill Ntn023/-20809 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Sebi Mtf Gst Invoice # : 2223240000078694	2,16,101.14		85,040.16	
05/02/2024		JVSMTF 0434593		Amt Trf From Normal To Mtf		339.84	84,700.32	
05/02/2024		NTN024/-22921		By Bill Ntn024/-22921 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2223240000079257		98,830.11		14129.79
05/02/2024		JVSMTF 0434449		Amt Trf From Normal To Mtf	339.84			13789.95
06/02/2024		JVSMTF 0436774		Amt Trf From Normal To Mtf		87,326.29		101116.24
06/02/2024		NTN025/-24248		By Bill Ntn025/-24248 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2223240000079819		73,930.86		175047.10
06/02/2024		JVSMTF 0435808		Amt Trf From Normal To Mtf	87,326.29			87720.81
06/02/2024		NTN025/-24248		To Bill Ntn025/-24248 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Sebi Mtf Gst Invoice # : 2223240000079819	87,326.29			394.52
06/02/2024		JVNSDL 0123027		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60			370.92
07/02/2024		JVSMTF 0439223		Amt Trf From Normal To Mtf		46,765.96		47136.88
07/02/2024		NTN026/-22833		By Bill Ntn026/-22833 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2223240000080201		83,958.41		131095.29
07/02/2024		JVSMTF 0438361		Amt Trf From Normal To Mtf	46,765.96			84329.33
07/02/2024		NTN026/-22833		To Bill Ntn026/-22833 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Sebi Mtf Gst Invoice # : 2223240000080201	46,765.96			37563.37
07/02/2024		NTW026/-2487		To Bill Ntw026/-2487 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024026 Gst Invoice # : 2223240000080201	8,871.04			28692.33
08/02/2024		JVSMTF 0441937		Amt Trf From Normal To Mtf		7,216.79		35909.12
08/02/2024		NTN027/-22568		By Bill Ntn027/-22568 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2223240000080933		3,393.73		39302.85
08/02/2024		JVSMTF 0441002		Amt Trf From Normal To Mtf	7,216.79			32086.06
08/02/2024		NTN027/-22568		To Bill Ntn027/-22568 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Sebi Mtf Gst Invoice # : 2223240000080933	7,216.79			24869.27
08/02/2024		JVNSDL 0124651		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80			24857.47
09/02/2024		JVSMTF 0444677		Amt Trf From Normal To Mtf		79,433.48		104290.95



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.
09/02/2024		NTN028/-22899		By Bill Ntn028/-22899 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2223240000081263		72,684.29		176975.24
09/02/2024		JVSMTF 0443727		Amt Trf From Normal To Mtf	79,433.48			97541.76
09/02/2024		NTN028/-22899		To Bill Ntn028/-22899 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Sebi Mtf Gst Invoice # : 2223240000081263	79,433.48			18108.28
09/02/2024		NTW028/-3038		To Bill Ntw028/-3038 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2223240000081263	2,606.15			15502.13
12/02/2024		JVSMTF 0447817		Amt Trf From Normal To Mtf		87,690.30		103192.43
12/02/2024		NTN029/-20383		By Bill Ntn029/-20383 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2223240000082076		72,188.17		175380.60
12/02/2024		JVSMTF 0446902		Amt Trf From Normal To Mtf	87,690.30			87690.30
12/02/2024		NTN029/-20383		To Bill Ntn029/-20383 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Sebi Mtf Gst Invoice # : 2223240000082076	89,360.84		1,670.54	
13/02/2024		JVSMTF 0450296		Amt Trf From Normal To Mtf		15,669.88		13999.34
13/02/2024		JVSMTF 0451029		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		64,723.50		78722.84
13/02/2024		NTN030/-19147		By Bill Ntn030/-19147 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2223240000082546		15,669.88		94392.72
13/02/2024		JVSMTF 0449565		Amt Trf From Normal To Mtf	15,669.88			78722.84
13/02/2024		JVSMTF 0450800		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	64,723.50			13999.34
13/02/2024		NTN030/-19147		To Bill Ntn030/-19147 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Sebi Mtf Gst Invoice # : 2223240000082546	78,668.55		64,669.21	
14/02/2024		JVSMTF 0452634		Amt Trf From Normal To Mtf		54.29	64,614.92	
14/02/2024		NTN031/-16493		By Bill Ntn031/-16493 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2223240000083017		37,456.18	27,158.74	
14/02/2024		JVSMTF 0452528		Amt Trf From Normal To Mtf	54.29		27,213.03	
14/02/2024		JVNSDL 0126529		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60		27,236.63	
15/02/2024		JVSMTF 0453739		Amt Trf From Normal To Mtf		2,741.35	24,495.28	
15/02/2024		NTN032/-17344		By Bill Ntn032/-17344 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2223240000083301		87,374.45		62879.17
15/02/2024		NTW032/-1724		By Bill Ntw032/-1724 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024032 Gst Invoice # : 2223240000083301		73.63		62952.80
15/02/2024		JVSMTF 0453173		Amt Trf From Normal To Mtf	2,741.35		60211.45	
15/02/2024		NTN032/-17344		To Bill Ntn032/-17344 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Sebi Mtf Gst Invoice # : 2223240000083301	2,741.35		57470.10	
16/02/2024		JVSMTF 0455637		Amt Trf From Normal To Mtf		93,649.99		151120.09
16/02/2024		NTN033/-17978		By Bill Ntn033/-17978 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2223240000083754		41,145.47		192265.56
16/02/2024		NTW033/-1922		By Bill Ntw033/-1922 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024033 Gst Invoice # : 2223240000083754		339.57		192605.13
16/02/2024		JVSMTF 0454959		Amt Trf From Normal To Mtf	93,649.99			98955.14
16/02/2024		NTN033/-17978		To Bill Ntn033/-17978 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Sebi Mtf Gst Invoice # : 2223240000083754	93,649.99		5305.15	
16/02/2024		JVNSDL 0127396		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80		5293.35	
20/02/2024		JVSMTF 0457919		Amt Trf From Normal To Mtf		16,810.34		22103.69
20/02/2024		JVSMTF 0459548		Amt Trf From Normal To Mtf		75,553.00		97656.69
20/02/2024		JVSMTF 0460362		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,227.40		98884.09



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.
20/02/2024		NTN034/-18865		By Bill Ntn034/-18865 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2223240000084396		16,078.58		114962.67
20/02/2024		NTN035/-16430		By Bill Ntn035/-16430 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2223240000084902		73,497.59		188460.26
20/02/2024		NTW035/-2178		By Bill Ntw035/-2178 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024035 Gst Invoice # : 2223240000084902		2,055.41		190515.67
20/02/2024		JVSMTF 0457177		Amt Trf From Normal To Mtf	16,810.34			173705.33
20/02/2024		JVSMTF 0458865		Amt Trf From Normal To Mtf	75,553.00			98152.33
20/02/2024		JVSMTF 0460080		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	1,227.40			96924.93
20/02/2024		NTN034/-18865		To Bill Ntn034/-18865 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Sebi Mtf Gst Invoice # : 2223240000084396	66,843.40			30081.53
20/02/2024		NTN035/-16430		To Bill Ntn035/-16430 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Sebi Mtf Gst Invoice # : 2223240000084902	26,708.48			3373.05
20/02/2024		NTW034/-2184		To Bill Ntw034/-2184 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024034 Gst Invoice # : 2223240000084396	4,561.59		1,188.54	
21/02/2024		JVSMTF 0461416		Amt Trf From Normal To Mtf		48,019.65		46831.11
21/02/2024		NTN036/-17772		By Bill Ntn036/-17772 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2223240000085312		69,732.52		116563.63
21/02/2024		NTW036/-2399		By Bill Ntw036/-2399 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024036 Gst Invoice # : 2223240000085312		38.76		116602.39
21/02/2024		JVSMTF 0460654		Amt Trf From Normal To Mtf	48,019.65			68582.74
21/02/2024		NTN036/-17772		To Bill Ntn036/-17772 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Sebi Mtf Gst Invoice # : 2223240000085312	48,058.51			20524.23
22/02/2024		JVSMTF 0464125		Amt Trf From Normal To Mtf		55,018.97		75543.20
22/02/2024		JVSMTF 0465067		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		39,951.67		115494.87
22/02/2024		NTN037/-17671		By Bill Ntn037/-17671 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2223240000085851		34,494.74		149989.61
22/02/2024		JVSMTF 0463375		Amt Trf From Normal To Mtf	55,018.97			94970.64
22/02/2024		JVSMTF 0464810		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	39,951.67			55018.97
22/02/2024		NTN037/-17671		To Bill Ntn037/-17671 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Sebi Mtf Gst Invoice # : 2223240000085851	94,897.53		39,878.56	
23/02/2024		JVSMTF 0465987		Amt Trf From Normal To Mtf		2,331.83	37,546.73	
23/02/2024		NTN038/-16099		By Bill Ntn038/-16099 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2223240000086154		86,126.95		48580.22
23/02/2024		NTW038/-2417		By Bill Ntw038/-2417 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 2223240000086154		2,554.32		51134.54
23/02/2024		JVSMTF 0465333		Amt Trf From Normal To Mtf	2,331.83			48802.71
23/02/2024		NTN038/-16099		To Bill Ntn038/-16099 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Sebi Mtf Gst Invoice # : 2223240000086154	2,404.94			46397.77
26/02/2024		JVSMTF 0468084		Amt Trf From Normal To Mtf		56,555.34		102953.11
26/02/2024		NTN039/-17863		By Bill Ntn039/-17863 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2223240000086555		61,200.59		164153.70
26/02/2024		JVSMTF 0467390		Amt Trf From Normal To Mtf	56,555.34			107598.36
26/02/2024		NTN039/-17863		To Bill Ntn039/-17863 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Sebi Mtf Gst Invoice # : 2223240000086555	56,555.34			51043.02
26/02/2024		NTW039/-2497		To Bill Ntw039/-2497 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024039 Gst Invoice # : 2223240000086555	4,811.36			46231.66



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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.
26/02/2024		JVNSDL 0132298		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80			46219.86
27/02/2024		JVSMTF 0470277		Amt Trf From Normal To Mtf		64,673.76		110893.62
27/02/2024		NTN040/-16689		By Bill Ntn040/-16689 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2223240000086972		30,120.29		141013.91
27/02/2024		NTW040/-2496		By Bill Ntw040/-2496 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 2223240000086972		763.36		141777.27
27/02/2024		JVSMTF 0469559		Amt Trf From Normal To Mtf	64,673.76			77103.51
27/02/2024		NTN040/-16689		To Bill Ntn040/-16689 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Sebi Mtf Gst Invoice # : 2223240000086972	64,673.76			12429.75
27/02/2024		JVNSDL 0132461		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80			12417.95
28/02/2024		JVSMTF 0472769		Amt Trf From Normal To Mtf		329.83		12747.78
28/02/2024		JVSMTF 0473336		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		47,112.00		59859.78
28/02/2024		REATOM 0186276	ATOM186276	Amt Rcd From Atm Tx 11000207522028 With Bank Ref Igaqxrix15		20,000.00		79859.78
28/02/2024		JVSMTF 0472104		Amt Trf From Normal To Mtf	329.83			79529.95
28/02/2024		JVSMTF 0473124		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	47,112.00			32417.95
28/02/2024		NTN041/-16139		To Bill Ntn041/-16139 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2223240000087387	7,296.80			25121.15
28/02/2024		NTN041/-16139		To Bill Ntn041/-16139 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Sebi Mtf Gst Invoice # : 2223240000087387	47,223.52		22,102.37	
28/02/2024		NTW041/-2385		To Bill Ntw041/-2385 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024041 Gst Invoice # : 2223240000087387	4,791.32		26,893.69	
28/02/2024		JVNSDL 0133614		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80		26,905.49	
29/02/2024		NTN042/-16553		By Bill Ntn042/-16553 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2223240000087861		13,236.40	13,669.09	
29/02/2024		NTN042/-16553		To Bill Ntn042/-16553 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Sebi Mtf Gst Invoice # : 2223240000087861	40,426.51		54,095.60	
29/02/2024		NTW042/-2623		To Bill Ntw042/-2623 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 2223240000087861	1,764.18		55,859.78	
01/03/2024		JVSMTF 0477195		Amt Trf From Normal To Mtf		4,589.34	51,270.44	
01/03/2024		NTN043/-13979		By Bill Ntn043/-13979 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2223240000088473		20,454.00	30,816.44	
01/03/2024		JVSAMIR0448685		Dpc Debited For Feb 2024 - Normal Product	213.08		31,029.52	
01/03/2024		JVSMTF 0476378		Amt Trf From Normal To Mtf	4,589.34		35,618.86	
01/03/2024		JVNSDL 0134833		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	159.30		35,778.16	
04/03/2024		JVSMTF 0478558		Amt Trf From Normal To Mtf		18,162.79	17,615.37	
04/03/2024		NTN044/-14669		By Bill Ntn044/-14669 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2223240000088838		30,183.03		12567.66
04/03/2024		NTN044/-14669		By Bill Ntn044/-14669 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Sebi Mtf Gst Invoice # : 2223240000088838		17,456.07		30023.73
04/03/2024		NTN301/-6407		By Bill Ntn301/-6407 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 2223240000089079		48,183.02		78206.75
04/03/2024		JVSMTF 0478017		Amt Trf From Normal To Mtf	18,162.79			60043.96
04/03/2024		NTW301/-923		To Bill Ntw301/-923 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024301 Gst Invoice # : 2223240000089079	10,536.33			49507.63
04/03/2024		JVNSDL 0136208		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	35.40			49472.23
05/03/2024		JVSMTF 0480581		Amt Trf From Normal To Mtf		27,840.87		77313.10



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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.
05/03/2024		NTN045/-15244		By Bill Ntn045/-15244 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2223240000089280		65,888.85		143201.95
05/03/2024		JVSMTF 0480011		Amt Trf From Normal To Mtf	27,840.87			115361.08
05/03/2024		NTN045/-15244		To Bill Ntn045/-15244 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Sebi Mtf Gst Invoice # : 2223240000089280	27,840.87			87520.21
05/03/2024		NTW045/-2261		To Bill Ntw045/-2261 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024045 Gst Invoice # : 2223240000089280	10,003.65			77516.56
05/03/2024		JVNSDL 0136876		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80			77504.76
06/03/2024		JVSMTF 0482316		Amt Trf From Normal To Mtf		63,426.69		140931.45
06/03/2024		NTN046/-15063		By Bill Ntn046/-15063 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2223240000089723		34,156.92		175088.37
06/03/2024		JVSMTF 0481719		Amt Trf From Normal To Mtf	63,426.69			111661.68
06/03/2024		NTN046/-15063		To Bill Ntn046/-15063 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Sebi Mtf Gst Invoice # : 2223240000089723	63,426.69			48234.99
06/03/2024		NTW046/-2638		To Bill Ntw046/-2638 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 2223240000089723	2,006.23			46228.76
06/03/2024		JVNSDL 0137468		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80			46216.96
07/03/2024		JVSMTF 0484544		Amt Trf From Normal To Mtf		74,342.35		120559.31
07/03/2024		JVSMTF 0485287		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		88,897.25		209456.56
07/03/2024		NTN047/-15374		By Bill Ntn047/-15374 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2223240000090092		31,107.46		240564.02
07/03/2024		JVSMTF 0483841		Amt Trf From Normal To Mtf	74,342.35			166221.67
07/03/2024		JVSMTF 0485090		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	88,897.25			77324.42
07/03/2024		NTN047/-15374		To Bill Ntn047/-15374 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Sebi Mtf Gst Invoice # : 2223240000090092	1,73,840.96		96,516.54	
07/03/2024		NTW047/-3034		To Bill Ntw047/-3034 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 2223240000090092	2,982.07		99,498.61	
11/03/2024		JVSMTF 0486773		Amt Trf From Normal To Mtf		224.40	99,274.21	
11/03/2024		NTN048/-13959		By Bill Ntn048/-13959 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2223240000090563		1,07,955.03		8680.82
11/03/2024		NTN048/-13959		By Bill Ntn048/-13959 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Sebi Mtf Gst Invoice # : 2223240000090563		10,825.76		19506.58
11/03/2024		NTW048/-2886		By Bill Ntw048/-2886 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2223240000090563		3,043.24		22549.82
11/03/2024		JVSMTF 0486655		Amt Trf From Normal To Mtf	224.40			22325.42
12/03/2024		JVSMTF 0488107		Amt Trf From Normal To Mtf		36,325.25		58650.67
12/03/2024		NTN049/-14101		By Bill Ntn049/-14101 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2223240000090981		24,903.34		83554.01
12/03/2024		JVSMTF 0487468		Amt Trf From Normal To Mtf	36,325.25			47228.76
12/03/2024		NTN049/-14101		To Bill Ntn049/-14101 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Sebi Mtf Gst Invoice # : 2223240000090981	36,325.25			10903.51
12/03/2024		NTW049/-2400		To Bill Ntw049/-2400 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 2223240000090981	4,684.93			6218.58
13/03/2024		NTN050/-14327		To Bill Ntn050/-14327 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2223240000091416	19,963.46		13,744.88	
13/03/2024		NTN050/-14327		To Bill Ntn050/-14327 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Sebi Mtf Gst Invoice # : 2223240000091416	1,16,855.17		1,30,600.05	



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.
13/03/2024		NTW050/-2386		To Bill Ntw050/-2386 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024050 Gst Invoice # : 2223240000091416	1,588.75		1,32,188.80	
14/03/2024		NTN051/-16485		To Bill Ntn051/-16485 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2223240000092028	11,033.01		1,43,221.81	
14/03/2024		NTN051/-16485		To Bill Ntn051/-16485 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Sebi Mtf Gst Invoice # : 2223240000092028	1,58,527.28		3,01,749.09	
14/03/2024		JVNSDL 0140200		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	855.50		3,02,604.59	
15/03/2024		JVSMTF 0493821		Amt Trf From Normal To Mtf		1,15,658.80	1,86,945.79	
15/03/2024		JVSMTF 0494596		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		4,800.00	1,82,145.79	
15/03/2024		NTN052/-14194		By Bill Ntn052/-14194 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2223240000092317		1,45,653.62	36,492.17	
15/03/2024		NTN052/-14194		By Bill Ntn052/-14194 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Sebi Mtf Gst Invoice # : 2223240000092317		59,837.31		23345.14
15/03/2024		JVSMTF 0493267		Amt Trf From Normal To Mtf	1,15,658.80		92,313.66	
15/03/2024		JVSMTF 0494459		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	4,800.00		97,113.66	
15/03/2024		NTW052/-2454		To Bill Ntw052/-2454 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024052 Gst Invoice # : 2223240000092317	2,772.68		99,886.34	
15/03/2024		JVNSDL 0140825		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	572.30		1,00,458.64	
18/03/2024		JVSMTF 0495501		Amt Trf From Normal To Mtf		28,956.83	71,501.81	
18/03/2024		NTN053/-12885		By Bill Ntn053/-12885 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2223240000092908		34,329.13	37,172.68	
18/03/2024		JVSMTF 0494999		Amt Trf From Normal To Mtf	28,956.83		66,129.51	
18/03/2024		NTN053/-12885		To Bill Ntn053/-12885 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Sebi Mtf Gst Invoice # : 2223240000092908	13,516.14		79,645.65	
18/03/2024		JVNSDL 0141000		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11930402-V0131463 /V01	23.60		79,669.25	
19/03/2024		JVSMTF 0496935		Amt Trf From Normal To Mtf		40,769.09	38,900.16	
19/03/2024		JVSMTF 0497527		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		15,951.33	22,948.83	
19/03/2024		NTN054/-11147		By Bill Ntn054/-11147 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2223240000093150		45,704.30		22755.47
19/03/2024		JVSMTF 0496468		Amt Trf From Normal To Mtf	40,769.09		18,013.62	
19/03/2024		JVSMTF 0497392		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	15,951.33		33,964.95	
19/03/2024		NTN054/-11147		To Bill Ntn054/-11147 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Sebi Mtf Gst Invoice # : 2223240000093150	58,914.44		92,879.39	
19/03/2024		NTW054/-1664		To Bill Ntw054/-1664 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024054 Gst Invoice # : 2223240000093150	4,911.61		97,791.00	
19/03/2024		JVNSDL 0141978		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	100.30		97,891.30	
20/03/2024		JVSMTF 0498450		Amt Trf From Normal To Mtf		41,591.06	56,300.24	
20/03/2024		NTN055/-11350		By Bill Ntn055/-11350 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2223240000093502		55,906.08	394.16	
20/03/2024		NTW055/-1743		By Bill Ntw055/-1743 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024055 Gst Invoice # : 2223240000093502		1,736.61		1342.45
20/03/2024		JVSMTF 0497937		Amt Trf From Normal To Mtf	41,591.06		40,248.61	
20/03/2024		NTN055/-11350		To Bill Ntn055/-11350 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Sebi Mtf Gst Invoice # : 2223240000093502	10,547.42		50,796.03	
20/03/2024		JVNSDL 0142488		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	47.20		50,843.23	

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/03/2024		JVSMTF 0499988		Amt Trf From Normal To Mtf		27,598.13	23,245.10	
21/03/2024		NTN056/-11362		By Bill Ntn056/-11362 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2223240000093849		28,617.66		5372.56
21/03/2024		NTN056/-11362		By Bill Ntn056/-11362 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Sebi Mtf Gst Invoice # : 2223240000093849		11,100.80		16473.36
21/03/2024		JVSMTF 0499446		Amt Trf From Normal To Mtf	27,598.13		11,124.77	
21/03/2024		NTW056/-1705		To Bill Ntw056/-1705 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024056 Gst Invoice # : 2223240000093849	972.33		12,097.10	
22/03/2024		JVSMTF 0501138		Amt Trf From Normal To Mtf		16,524.64		4427.54
22/03/2024		NTN057/-13074		By Bill Ntn057/-13074 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2223240000094189		1,46,914.48		151342.02
22/03/2024		NTW057/-1778		By Bill Ntw057/-1778 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024057 Gst Invoice # : 2223240000094189		3,053.22		154395.24
22/03/2024		JVSMTF 0500675		Amt Trf From Normal To Mtf	16,524.64			137870.60
22/03/2024		NTN057/-13074		To Bill Ntn057/-13074 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Sebi Mtf Gst Invoice # : 2223240000094189	4,427.54			133443.06
22/03/2024		JVNSDL 0143571		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	47.20			133395.86
26/03/2024		JVSMTF 0502531		Amt Trf From Normal To Mtf		32,922.80		166318.66
26/03/2024		NTN058/-12597		By Bill Ntn058/-12597 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2223240000094541		44,211.20		210529.86
26/03/2024		NTW058/-1704		By Bill Ntw058/-1704 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024058 Gst Invoice # : 2223240000094541		448.96		210978.82
26/03/2024		JVSMTF 0501979		Amt Trf From Normal To Mtf	32,922.80			178056.02
26/03/2024		NTN058/-12597		To Bill Ntn058/-12597 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Sebi Mtf Gst Invoice # : 2223240000094541	32,922.80			145133.22
26/03/2024		JVNSDL 0144575		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	23.60			145109.62
28/03/2024		JVSMTF 0505757		Amt Trf From Normal To Mtf		50,494.49		195604.11
28/03/2024		NTN060/-13884		By Bill Ntn060/-13884 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2223240000095393		21,408.27		217012.38
28/03/2024		JVSMTF 0505108		Amt Trf From Normal To Mtf	50,494.49			166517.89
28/03/2024		NTN060/-13884		To Bill Ntn060/-13884 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Sebi Mtf Gst Invoice # : 2223240000095393	50,494.49			116023.40
28/03/2024		NTW060/-2460		To Bill Ntw060/-2460 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 2223240000095393	4,109.71			111913.69
28/03/2024		JVNSDL 0145270		DEMAT BILL CHGS TRF TO TRADING A/C 11930402-V0131463 /V01	11.80			111901.89
30/03/2024		JVOFSET0007839		Interexchange Jv		85,565.25		197467.14
30/03/2024		JVOFSET0032212		Interexchange Jv		1,37,281.15		334748.29
30/03/2024		JVOFSET0007838		Interexchange Jv	85,565.25			249183.04
30/03/2024		JVOFSET0032213		Interexchange Jv	1,37,281.15			111901.89
31/03/2024		JVSAMIR0499018		Dpc Debited For March 2024 - Normal Product	212.48			111689.41
31/03/2024		JVSAMIR0501063		Dpc Debited For March 2024 - Sebi Mtf	518.39			111171.02

31/03/2024

By Balance C/F (Cr. Balance)

1,11,171.02

1,95,25,046.91

1,95,25,046.91

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

**NIRMAL BANG SECURITIES PVT.LTD.**

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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

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