



**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 : V0132988**

**Product : All Product**

**Name : AJITSINGH CHAINRUP BENGANI**

**UCC Code : V0132988**

**Address :** 201-A HIMALAY BUILDING  
STATION ROAD CICVIC CENTER  
NALASOPARA WEST THANE  
THANE 401203 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*4589

**Tel. No. :**

**Email ID :** r\*\*\*\*\*@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		OPNGV01MCX0		BY OPENING BALANCE B/F		1,55,532.14		155532.14
01/04/2023		OPNGV01NSE0		BY OPENING BALANCE B/F		6,93,919.61		849451.75
01/04/2023		OPNGV01NSEC0		BY OPENING BALANCE B/F		5,015.15		854466.90
01/04/2023		OPNGV01BSE0		TO OPENING BALANCE B/F	294.39			854172.51
01/04/2023		OPNGV01NSEF0		TO OPENING BALANCE B/F	3,65,737.42			488435.09
03/04/2023		X/CD/0331580		By Bill X/Cd/0331580 For Ex: Nsec - Bt: Futures - Settlement=230331 Gst Invoice # : 2223240000089796		328.96		488764.05
05/04/2023		M/D/04031195		By Bill M/D/04031195 For Ex: Mcx - Bt: Futures - Settlement=230403 Gst Invoice # : 222324000000245		1,924.10		490688.15
05/04/2023		M/D/04041158		By Bill M/D/04041158 For Ex: Mcx - Bt: Futures - Settlement=230404 Gst Invoice # : 222324000000280		255.12		490943.27
06/04/2023		M/D/04051225		By Bill M/D/04051225 For Ex: Mcx - Bt: Futures - Settlement=230405 Gst Invoice # : 222324000000565		1,956.52		492899.79
10/04/2023		M/D/04061148		By Bill M/D/04061148 For Ex: Mcx - Bt: Futures - Settlement=230406 Gst Invoice # : 222324000000829		2,926.52		495826.31
10/04/2023		XC-D-040556		By Bill Xc-D-040556 For Ex: Nsec - Bt: Futures - Settlement=230406 Gst Invoice # : 222324000000829		241.49		496067.80
11/04/2023		M/D/04101202		By Bill M/D/04101202 For Ex: Mcx - Bt: Futures - Settlement=230410 Gst Invoice # : 222324000001078		2,163.75		498231.55
12/04/2023		M/D/04111225		By Bill M/D/04111225 For Ex: Mcx - Bt: Futures - Settlement=230411 Gst Invoice # : 222324000001322		1,793.20		500024.75
12/04/2023		XC-D-041549		By Bill Xc-D-041549 For Ex: Nsec - Bt: Futures - Settlement=230411 Gst Invoice # : 222324000001322		126.54		500151.29
13/04/2023		M/D/04121265		By Bill M/D/04121265 For Ex: Mcx - Bt: Futures - Settlement=230412 Gst Invoice # : 222324000001601		1,442.10		501593.39
17/04/2023		M/D/04131283		By Bill M/D/04131283 For Ex: Mcx - Bt: Futures - Settlement=230413 Gst Invoice # : 222324000001866		609.26		502202.65
17/04/2023		M/D/04141232		By Bill M/D/04141232 For Ex: Mcx - Bt: Futures - Settlement=230414 Gst Invoice # : 222324000001908		520.53		502723.18
18/04/2023		M/D/04171262		By Bill M/D/04171262 For Ex: Mcx - Bt: Futures - Settlement=230417 Gst Invoice # : 222324000002274		1,493.96		504217.14
19/04/2023		MD/0418/1230		By Bill Md/0418/1230 For Ex: Mcx - Bt: Futures - Settlement=230418 Gst Invoice # : 222324000002586		67.28		504284.42
20/04/2023		MD/0419/1256		By Bill Md/0419/1256 For Ex: Mcx - Bt: Futures - Settlement=230419 Gst Invoice # : 222324000002872		1,276.31		505560.73
21/04/2023		MD/0420/1243		By Bill Md/0420/1243 For Ex: Mcx - Bt: Futures - Settlement=230420 Gst Invoice # : 222324000003126		1,730.03		507290.76
25/04/2023		MD/0424/1196		By Bill Md/0424/1196 For Ex: Mcx - Bt: Futures - Settlement=230424 Gst Invoice # : 222324000003726		5,503.44		512794.20
26/04/2023		MD/0425/1189		By Bill Md/0425/1189 For Ex: Mcx - Bt: Futures - Settlement=230425 Gst Invoice # : 222324000004031		736.92		513531.12
26/04/2023		XCD0425-606		By Bill Xcd0425-606 For Ex: Nsec - Bt: Futures - Settlement=230425 Gst Invoice # : 222324000004031		263.99		513795.11



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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.
26/04/2023		JVIPFT 092975		Nsec Ipft Crgs For Trd 25-04-23	.01			513795.10
27/04/2023		MD/0426/1200		By Bill Md/0426/1200 For Ex: Mcx - Bt: Futures - Settlement=230426 Gst Invoice # : 2223240000004349		1,435.46		515230.56
28/04/2023		MD/0427/1194		By Bill Md/0427/1194 For Ex: Mcx - Bt: Futures - Settlement=230427 Gst Invoice # : 2223240000004665		1,536.77		516767.33
02/05/2023		MD/0428/1203		By Bill Md/0428/1203 For Ex: Mcx - Bt: Futures - Settlement=230428 Gst Invoice # : 2223240000005029		2,002.67		518770.00
02/05/2023		MD/0501/1118		By Bill Md/0501/1118 For Ex: Mcx - Bt: Futures - Settlement=230501 Gst Invoice # : 2223240000005067		1,087.03		519857.03
04/05/2023		MD/0503/1309		By Bill Md/0503/1309 For Ex: Mcx - Bt: Futures - Settlement=230503 Gst Invoice # : 2223240000005788		1,734.11		521591.14
08/05/2023		MD/0505/1345		By Bill Md/0505/1345 For Ex: Mcx - Bt: Futures - Settlement=230505 Gst Invoice # : 2223240000006431		1,279.28		522870.42
08/05/2023		MD/0504/1365		To Bill Md/0504/1365 For Ex: Mcx - Bt: Futures - Settlement=230504 Gst Invoice # : 2223240000006132	353.52			522516.90
09/05/2023		MD/0508/1302		By Bill Md/0508/1302 For Ex: Mcx - Bt: Futures - Settlement=230508 Gst Invoice # : 2223240000006736		3,585.36		526102.26
09/05/2023		XCD/0508613		By Bill Xcd/0508613 For Ex: Nsec - Bt: Futures - Settlement=230508 Gst Invoice # : 2223240000006736		101.55		526203.81
10/05/2023		MD/0509/1346		To Bill Md/0509/1346 For Ex: Mcx - Bt: Futures - Settlement=230509 Gst Invoice # : 2223240000007067	621.64			525582.17
11/05/2023		MD/0510/1393		By Bill Md/0510/1393 For Ex: Mcx - Bt: Futures - Settlement=230510 Gst Invoice # : 2223240000007357		1,574.08		527156.25
12/05/2023		MD/0511/1401		By Bill Md/0511/1401 For Ex: Mcx - Bt: Futures - Settlement=230511 Gst Invoice # : 2223240000007732		1,229.40		528385.65
15/05/2023		MD/0512/1368		By Bill Md/0512/1368 For Ex: Mcx - Bt: Futures - Settlement=230512 Gst Invoice # : 2223240000008055		1,067.09		529452.74
16/05/2023		MD/0515/1329		By Bill Md/0515/1329 For Ex: Mcx - Bt: Futures - Settlement=230515 Gst Invoice # : 2223240000008382		346.65		529799.39
17/05/2023		MD/0516/1377		By Bill Md/0516/1377 For Ex: Mcx - Bt: Futures - Settlement=230516 Gst Invoice # : 2223240000008720		935.42		530734.81
18/05/2023		MD/0517/1372		By Bill Md/0517/1372 For Ex: Mcx - Bt: Futures - Settlement=230517 Gst Invoice # : 2223240000009049		3,657.85		534392.66
19/05/2023		MD/0518/1334		By Bill Md/0518/1334 For Ex: Mcx - Bt: Futures - Settlement=230518 Gst Invoice # : 2223240000009372		1,705.55		536098.21
22/05/2023		MD/0519/1329		By Bill Md/0519/1329 For Ex: Mcx - Bt: Futures - Settlement=230519 Gst Invoice # : 2223240000009665		39.95		536138.16
23/05/2023		MD/0522/1256		By Bill Md/0522/1256 For Ex: Mcx - Bt: Futures - Settlement=230522 Gst Invoice # : 2223240000010032		791.76		536929.92
24/05/2023		MD/0523/1320		By Bill Md/0523/1320 For Ex: Mcx - Bt: Futures - Settlement=230523 Gst Invoice # : 2223240000010354		4,762.79		541692.71
25/05/2023		MD/0524/1284		By Bill Md/0524/1284 For Ex: Mcx - Bt: Futures - Settlement=230524 Gst Invoice # : 2223240000010683		1,079.25		542771.96
26/05/2023		MD/0525/1288		By Bill Md/0525/1288 For Ex: Mcx - Bt: Futures - Settlement=230525 Gst Invoice # : 2223240000011007		108.61		542880.57
29/05/2023		MD/0526/1256		By Bill Md/0526/1256 For Ex: Mcx - Bt: Futures - Settlement=230526 Gst Invoice # : 2223240000011397		6,564.14		549444.71



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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.
30/05/2023		MD/0529/1182		By Bill Md/0529/1182 For Ex: Mcx - Bt: Futures - Settlement=230529 Gst Invoice # : 2223240000011733		1,501.61		550946.32
30/05/2023		XCD/0529662		By Bill Xcd/0529662 For Ex: Nsec - Bt: Futures - Settlement=230529 Gst Invoice # : 2223240000011733		1,394.40		552340.72
30/05/2023		XCD/0529662		To Bill Xcd/0529662 For Ex: Nsec - Bt: Futures - Settlement=230529 (Exercised-Assigned) Amount	609.40			551731.32
31/05/2023		MD/0530/1275		To Bill Md/0530/1275 For Ex: Mcx - Bt: Futures - Settlement=230530 Gst Invoice # : 2223240000012080	2,947.31			548784.01
01/06/2023		MD/0531/1324		By Bill Md/0531/1324 For Ex: Mcx - Bt: Futures - Settlement=230531 Gst Invoice # : 2223240000012454		7,170.17		555954.18
02/06/2023		MD/0601/1314		To Bill Md/0601/1314 For Ex: Mcx - Bt: Futures - Settlement=230601 Gst Invoice # : 2223240000012791	6,869.14			549085.04
05/06/2023		MD/0602/1327		By Bill Md/0602/1327 For Ex: Mcx - Bt: Futures - Settlement=230602 Gst Invoice # : 2223240000013124		3,197.09		552282.13
06/06/2023		MD/0605/1363		By Bill Md/0605/1363 For Ex: Mcx - Bt: Futures - Settlement=230605 Gst Invoice # : 2223240000013440		5,669.57		557951.70
07/06/2023		MD/0606/1351		To Bill Md/0606/1351 For Ex: Mcx - Bt: Futures - Settlement=230606 Gst Invoice # : 2223240000013766	1,350.00			556601.70
08/06/2023		MD/0607/1360		By Bill Md/0607/1360 For Ex: Mcx - Bt: Futures - Settlement=230607 Gst Invoice # : 2223240000014115		4,301.38		560903.08
09/06/2023		MD/0608/1410		By Bill Md/0608/1410 For Ex: Mcx - Bt: Futures - Settlement=230608 Gst Invoice # : 2223240000014537		2,823.29		563726.37
12/06/2023		MD/0609/1347		To Bill Md/0609/1347 For Ex: Mcx - Bt: Futures - Settlement=230609 Gst Invoice # : 2223240000014927	1,894.30			561832.07
13/06/2023		MD/0612/1407		To Bill Md/0612/1407 For Ex: Mcx - Bt: Futures - Settlement=230612 Gst Invoice # : 2223240000015262	550.00			561282.07
14/06/2023		MD/0613/1400		By Bill Md/0613/1400 For Ex: Mcx - Bt: Futures - Settlement=230613 Gst Invoice # : 2223240000015607		3,401.32		564683.39
15/06/2023		MD/0614/1423		By Bill Md/0614/1423 For Ex: Mcx - Bt: Futures - Settlement=230614 Gst Invoice # : 2223240000015953		6,560.35		571243.74
16/06/2023		MD/0615/1426		By Bill Md/0615/1426 For Ex: Mcx - Bt: Futures - Settlement=230615 Gst Invoice # : 2223240000016270		6,010.69		577254.43
19/06/2023		MD/0616/1328		By Bill Md/0616/1328 For Ex: Mcx - Bt: Futures - Settlement=230616 Gst Invoice # : 2223240000016628		1,125.09		578379.52
20/06/2023		MD/0619/1298		By Bill Md/0619/1298 For Ex: Mcx - Bt: Futures - Settlement=230619 Gst Invoice # : 2223240000016954		232.14		578611.66
22/06/2023		MD/0621/1390		To Bill Md/0621/1390 For Ex: Mcx - Bt: Futures - Settlement=230621 Gst Invoice # : 2223240000017612	251.32			578360.34
22/06/2023		MD/0621/1390		To Bill Md/0621/1390 For Ex: Mcx - Bt: Futures - Settlement=230621 (Exercised-Assigned) Amount	3,330.00			575030.34
23/06/2023		JVNJS 0001060		Excess Stmp Duty Charged Fro Trd 21-06-23 Reversed		7.00		575037.34
23/06/2023		ND/0622/5470		By Bill Nd/0622/5470 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2223240000017870		348.34		575385.68
23/06/2023		MD/0622/1389		To Bill Md/0622/1389 For Ex: Mcx - Bt: Futures - Settlement=230622 Gst Invoice # : 2223240000017870	4,508.84			570876.84
26/06/2023		MD/0623/1388		By Bill Md/0623/1388 For Ex: Mcx - Bt: Futures - Settlement=230623 Gst Invoice # : 2223240000018229		5,260.35		576137.19
27/06/2023		MD/0626/1328		By Bill Md/0626/1328 For Ex: Mcx - Bt: Futures - Settlement=230626 Gst Invoice # : 2223240000018499		7,458.66		583595.85



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/06/2023		MD/0627/1280		By Bill Md/0627/1280 For Ex: Mcx - Bt: Futures - Settlement=230627 Gst Invoice # : 2223240000018724		570.00		584165.85
28/06/2023		ND/0627/5124		By Bill Nd/0627/5124 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2223240000018724		460.77		584626.62
30/06/2023		MD/0628/1253		By Bill Md/0628/1253 For Ex: Mcx - Bt: Futures - Settlement=230628 Gst Invoice # : 2223240000018969		389.23		585015.85
30/06/2023		ND/0628/5348		By Bill Nd/0628/5348 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2223240000018969		620.67		585636.52
30/06/2023		XCD/0628618		By Bill Xcd/0628618 For Ex: Nsec - Bt: Futures - Settlement=230628 Gst Invoice # : 2223240000018969		368.20		586004.72
30/06/2023		MD/0629/1201		To Bill Md/0629/1201 For Ex: Mcx - Bt: Futures - Settlement=230629 Gst Invoice # : 2223240000019126	2,975.00			583029.72
03/07/2023		MD/0630/1294		By Bill Md/0630/1294 For Ex: Mcx - Bt: Futures - Settlement=230630 Gst Invoice # : 2223240000019392		2,983.15		586012.87
03/07/2023		ND/0630/4500		By Bill Nd/0630/4500 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2223240000019392		655.65		586668.52
04/07/2023		MD/0703/1264		By Bill Md/0703/1264 For Ex: Mcx - Bt: Futures - Settlement=230703 Gst Invoice # : 2223240000019805		1,702.31		588370.83
04/07/2023		ND/0703/4642		By Bill Nd/0703/4642 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2223240000019805		900.76		589271.59
05/07/2023		MD/0704/1211		By Bill Md/0704/1211 For Ex: Mcx - Bt: Futures - Settlement=230704 Gst Invoice # : 2223240000020272		1,185.00		590456.59
06/07/2023		REATOM 0039044	ATOM39044	Amt Rcd From Atm Tx 11000172681927 With Bank Ref 19845647		1,000.00		591456.59
06/07/2023		REATOM 0039067	ATOM39067	Amt Rcd From Atm Tx 11000172687444 With Bank Ref 19849163		1,99,999.00		791455.59
06/07/2023		MD/0705/1225		By Bill Md/0705/1225 For Ex: Mcx - Bt: Futures - Settlement=230705 Gst Invoice # : 2223240000020643		5,214.35		796669.94
07/07/2023		MD/0706/1237		By Bill Md/0706/1237 For Ex: Mcx - Bt: Futures - Settlement=230706 Gst Invoice # : 2223240000021042		645.80		797315.74
10/07/2023		MD/0707/1163		By Bill Md/0707/1163 For Ex: Mcx - Bt: Futures - Settlement=230707 Gst Invoice # : 2223240000021427		2,524.86		799840.60
13/07/2023		MD/0712/1238		By Bill Md/0712/1238 For Ex: Mcx - Bt: Futures - Settlement=230712 Gst Invoice # : 2223240000022385		338.48		800179.08
14/07/2023		MD/0713/1236		By Bill Md/0713/1236 For Ex: Mcx - Bt: Futures - Settlement=230713 Gst Invoice # : 2223240000022719		62.89		800241.97
17/07/2023		MD/0714/1216		By Bill Md/0714/1216 For Ex: Mcx - Bt: Futures - Settlement=230714 Gst Invoice # : 2223240000023060		253.61		800495.58
18/07/2023		MD/0717/1283		By Bill Md/0717/1283 For Ex: Mcx - Bt: Futures - Settlement=230717 Gst Invoice # : 2223240000023380		1,623.89		802119.47
18/07/2023		MD/0717/1283		To Bill Md/0717/1283 For Ex: Mcx - Bt: Futures - Settlement=230717 (Excercised-Assigned) Amount	1,235.00			800884.47
19/07/2023		MD/0718/1259		By Bill Md/0718/1259 For Ex: Mcx - Bt: Futures - Settlement=230718 Gst Invoice # : 2223240000023738		15,355.16		816239.63
20/07/2023		MD/0719/1201		By Bill Md/0719/1201 For Ex: Mcx - Bt: Futures - Settlement=230719 Gst Invoice # : 2223240000024012		2,457.08		818696.71
20/07/2023		ND/0719/4954		By Bill Nd/0719/4954 For Ex: Nsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2223240000024012		178.43		818875.14
21/07/2023		MD/0720/1232		To Bill Md/0720/1232 For Ex: Mcx - Bt: Futures - Settlement=230720 Gst Invoice # : 2223240000024433	379.24			818495.90



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24/07/2023		MD/0721/1215		By Bill Md/0721/1215 For Ex: Mcx - Bt: Futures - Settlement=230721 Gst Invoice # : 2223240000024813		1,199.99		819695.89
25/07/2023		MD/0724/1236		By Bill Md/0724/1236 For Ex: Mcx - Bt: Futures - Settlement=230724 Gst Invoice # : 2223240000025194		5,634.18		825330.07
26/07/2023		MD/0725/1175		By Bill Md/0725/1175 For Ex: Mcx - Bt: Futures - Settlement=230725 Gst Invoice # : 2223240000025544		1,616.32		826946.39
27/07/2023		MD/0726/1132		By Bill Md/0726/1132 For Ex: Mcx - Bt: Futures - Settlement=230726 Gst Invoice # : 2223240000025911		540.00		827486.39
28/07/2023		MD/0727/1155		By Bill Md/0727/1155 For Ex: Mcx - Bt: Futures - Settlement=230727 Gst Invoice # : 2223240000026221		562.05		828048.44
28/07/2023		ND/0727/5426		To Bill Nd/0727/5426 For Ex: Nsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2223240000026221	6,487.29			821561.15
31/07/2023		MD/0728/1132		By Bill Md/0728/1132 For Ex: Mcx - Bt: Futures - Settlement=230728 Gst Invoice # : 2223240000026524		11,300.41		832861.56
31/07/2023		XCD/0728608		By Bill Xcd/0728608 For Ex: Nsec - Bt: Futures - Settlement=230728 Gst Invoice # : 2223240000026524		363.94		833225.50
31/07/2023		ND/0728/4481		To Bill Nd/0728/4481 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2223240000026524	12,832.28			820393.22
01/08/2023		MD/0731/1156		By Bill Md/0731/1156 For Ex: Mcx - Bt: Futures - Settlement=230731 Gst Invoice # : 2223240000026949		4,500.19		824893.41
01/08/2023		ND/0731/4577		By Bill Nd/0731/4577 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 2223240000026949		13,600.00		838493.41
02/08/2023		ND/0801/4827		By Bill Nd/0801/4827 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2223240000027317		7,880.00		846373.41
02/08/2023		MD/0801/1165		To Bill Md/0801/1165 For Ex: Mcx - Bt: Futures - Settlement=230801 Gst Invoice # : 2223240000027317	4,355.14			842018.27
03/08/2023		MD/0802/1213		To Bill Md/0802/1213 For Ex: Mcx - Bt: Futures - Settlement=230802 Gst Invoice # : 2223240000027703	34,859.88			807158.39
03/08/2023		ND/0802/5102		To Bill Nd/0802/5102 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2223240000027703	7,640.00			799518.39
04/08/2023		ND/0803/5288		By Bill Nd/0803/5288 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2223240000028057		4,200.00		803718.39
04/08/2023		XCD/0803620		By Bill Xcd/0803620 For Ex: Nsec - Bt: Futures - Settlement=230803 Gst Invoice # : 2223240000028057		289.10		804007.49
04/08/2023		MD/0803/1246		To Bill Md/0803/1246 For Ex: Mcx - Bt: Futures - Settlement=230803 Gst Invoice # : 2223240000028057	474.21			803533.28
07/08/2023		MD/0804/1216		By Bill Md/0804/1216 For Ex: Mcx - Bt: Futures - Settlement=230804 Gst Invoice # : 2223240000028475		2,544.20		806077.48
07/08/2023		ND/0804/4609		By Bill Nd/0804/4609 For Ex: Nsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2223240000028475		10,009.41		816086.89
08/08/2023		ND/0807/4591		By Bill Nd/0807/4591 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 2223240000028860		11,960.00		828046.89
08/08/2023		MD/0807/1249		To Bill Md/0807/1249 For Ex: Mcx - Bt: Futures - Settlement=230807 Gst Invoice # : 2223240000028860	18,403.61			809643.28
09/08/2023		MD/0808/1276		To Bill Md/0808/1276 For Ex: Mcx - Bt: Futures - Settlement=230808 Gst Invoice # : 2223240000029260	16,845.00			792798.28
09/08/2023		ND/0808/4846		To Bill Nd/0808/4846 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2223240000029260	1,518.35			791279.93



**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.
10/08/2023		ND/0809/4949		By Bill Nd/0809/4949 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 2223240000029614		4,275.00		795554.93
10/08/2023		MD/0809/1311		To Bill Md/0809/1311 For Ex: Mcx - Bt: Futures - Settlement=230809 Gst Invoice # : 2223240000029614	6,044.76			789510.17
11/08/2023		MD/0810/1287		By Bill Md/0810/1287 For Ex: Mcx - Bt: Futures - Settlement=230810 Gst Invoice # : 2223240000030018		1,649.70		791159.87
11/08/2023		ND/0810/5216		To Bill Nd/0810/5216 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2223240000030018	4,524.62			786635.25
11/08/2023		XOD/08107		To Bill Xod/08107 For Ex: Ncx - Bt: Futures - Settlement=230810 Gst Invoice # : 2223240000030018	626.33			786008.92
14/08/2023		MD/0811/1265		By Bill Md/0811/1265 For Ex: Mcx - Bt: Futures - Settlement=230811 Gst Invoice # : 2223240000030452		1,048.50		787057.42
14/08/2023		ND/0811/4475		To Bill Nd/0811/4475 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2223240000030452	11,095.00			775962.42
17/08/2023		MD/0814/1249		By Bill Md/0814/1249 For Ex: Mcx - Bt: Futures - Settlement=230814 Gst Invoice # : 2223240000030840		2,088.99		778051.41
17/08/2023		ND/0816/4577		By Bill Nd/0816/4577 For Ex: Nsef - Bt: Futures - Settlement=230816 Gst Invoice # : 2223240000031249		27,678.06		805729.47
17/08/2023		MD/0816/1306		To Bill Md/0816/1306 For Ex: Mcx - Bt: Futures - Settlement=230816 Gst Invoice # : 2223240000031249	2,143.24			803586.23
17/08/2023		ND/0814/4708		To Bill Nd/0814/4708 For Ex: Nsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2223240000030840	6,405.00			797181.23
18/08/2023		ND/0817/5008		By Bill Nd/0817/5008 For Ex: Nsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2223240000031641		6,230.00		803411.23
18/08/2023		MD/0817/1372		To Bill Md/0817/1372 For Ex: Mcx - Bt: Futures - Settlement=230817 Gst Invoice # : 2223240000031641	195.65			803215.58
21/08/2023		MD/0818/1295		By Bill Md/0818/1295 For Ex: Mcx - Bt: Futures - Settlement=230818 Gst Invoice # : 2223240000032000		710.00		803925.58
21/08/2023		ND/0818/4492		To Bill Nd/0818/4492 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2223240000032000	17,880.00			786045.58
22/08/2023		MD/0821/1271		By Bill Md/0821/1271 For Ex: Mcx - Bt: Futures - Settlement=230821 Gst Invoice # : 2223240000032364		1,536.83		787582.41
22/08/2023		ND/0821/4463		By Bill Nd/0821/4463 For Ex: Nsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2223240000032364		11,620.00		799202.41
23/08/2023		MD/0822/1250		By Bill Md/0822/1250 For Ex: Mcx - Bt: Futures - Settlement=230822 Gst Invoice # : 2223240000032790		3,695.04		802897.45
23/08/2023		ND/0822/4630		To Bill Nd/0822/4630 For Ex: Nsef - Bt: Futures - Settlement=230822 Gst Invoice # : 2223240000032790	7,660.00			795237.45
23/08/2023		XOD/082225		To Bill Xod/082225 For Ex: Ncx - Bt: Futures - Settlement=230822 Gst Invoice # : 2223240000032790	1,792.25			793445.20
24/08/2023		MD/0823/1277		By Bill Md/0823/1277 For Ex: Mcx - Bt: Futures - Settlement=230823 Gst Invoice # : 2223240000033187		2,308.02		795753.22
24/08/2023		ND/0823/4876		By Bill Nd/0823/4876 For Ex: Nsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2223240000033187		16,685.00		812438.22
25/08/2023		MD/0824/1256		By Bill Md/0824/1256 For Ex: Mcx - Bt: Futures - Settlement=230824 Gst Invoice # : 2223240000033612		9,041.06		821479.28
25/08/2023		ND/0824/5277		By Bill Nd/0824/5277 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2223240000033612		9,105.00		830584.28



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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.
28/08/2023		MD/0825/1207		To Bill Md/0825/1207 For Ex: Mcx - Bt: Futures - Settlement=230825 Gst Invoice # : 2223240000034005	1,815.21			828769.07
28/08/2023		ND/0825/4707		To Bill Nd/0825/4707 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2223240000034005	13,815.00			814954.07
29/08/2023		MD/0828/1136		By Bill Md/0828/1136 For Ex: Mcx - Bt: Futures - Settlement=230828 Gst Invoice # : 2223240000034393		3,010.72		817964.79
29/08/2023		ND/0828/4701		By Bill Nd/0828/4701 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2223240000034393		7,132.17		825096.96
30/08/2023		MD/0829/1160		By Bill Md/0829/1160 For Ex: Mcx - Bt: Futures - Settlement=230829 Gst Invoice # : 2223240000034810		6,236.04		831333.00
30/08/2023		ND/0829/4678		By Bill Nd/0829/4678 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 2223240000034810		5,697.05		837030.05
30/08/2023		XCD/0829596		By Bill Xcd/0829596 For Ex: Nsec - Bt: Futures - Settlement=230829 Gst Invoice # : 2223240000034810		706.89		837736.94
30/08/2023		XCD/0829596		To Bill Xcd/0829596 For Ex: Nsec - Bt: Futures - Settlement=230829 (Excercised-Assigned) Amount	404.80			837332.14
31/08/2023		MD/0830/1174		By Bill Md/0830/1174 For Ex: Mcx - Bt: Futures - Settlement=230830 Gst Invoice # : 2223240000035222		1,762.50		839094.64
31/08/2023		ND/0830/4762		By Bill Nd/0830/4762 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2223240000035222		2,207.21		841301.85
01/09/2023		MD/0831/1149		By Bill Md/0831/1149 For Ex: Mcx - Bt: Futures - Settlement=230831 Gst Invoice # : 2223240000035637		1,076.52		842378.37
01/09/2023		ND/0831/5139		To Bill Nd/0831/5139 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2223240000035637	6,205.00			836173.37
04/09/2023		MD/0901/1220		By Bill Md/0901/1220 For Ex: Mcx - Bt: Futures - Settlement=230901 Gst Invoice # : 2223240000036046		170.00		836343.37
04/09/2023		ND/0901/4432		By Bill Nd/0901/4432 For Ex: Nsef - Bt: Futures - Settlement=230901 Gst Invoice # : 2223240000036046		12,035.00		848378.37
05/09/2023		MD/0904/1183		By Bill Md/0904/1183 For Ex: Mcx - Bt: Futures - Settlement=230904 Gst Invoice # : 2223240000036552		833.18		849211.55
05/09/2023		ND/0904/4631		By Bill Nd/0904/4631 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 2223240000036552		30,965.00		880176.55
06/09/2023		ND/0905/4797		By Bill Nd/0905/4797 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 2223240000036993		3,780.00		883956.55
06/09/2023		MD/0905/1228		To Bill Md/0905/1228 For Ex: Mcx - Bt: Futures - Settlement=230905 Gst Invoice # : 2223240000036993	1,370.00			882586.55
07/09/2023		MD/0906/1294		To Bill Md/0906/1294 For Ex: Mcx - Bt: Futures - Settlement=230906 Gst Invoice # : 2223240000037402	1,370.00			881216.55
07/09/2023		ND/0906/4959		To Bill Nd/0906/4959 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2223240000037402	5,490.00			875726.55
08/09/2023		MD/0907/1273		By Bill Md/0907/1273 For Ex: Mcx - Bt: Futures - Settlement=230907 Gst Invoice # : 2223240000037811		735.11		876461.66
08/09/2023		ND/0907/5063		By Bill Nd/0907/5063 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2223240000037811		7,355.00		883816.66
11/09/2023		MD/0908/1273		By Bill Md/0908/1273 For Ex: Mcx - Bt: Futures - Settlement=230908 Gst Invoice # : 2223240000038264		692.79		884509.45
11/09/2023		ND/0908/4832		By Bill Nd/0908/4832 For Ex: Nsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2223240000038264		4,180.00		888689.45



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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.
11/09/2023		XCD/0908614		By Bill Xcd/0908614 For Ex: Nsec - Bt: Futures - Settlement=230908 Gst Invoice # : 2223240000038264		575.45		889264.90
12/09/2023		MD/0911/1282		By Bill Md/0911/1282 For Ex: Mcx - Bt: Futures - Settlement=230911 Gst Invoice # : 2223240000038714		360.00		889624.90
12/09/2023		ND/0911/5003		By Bill Nd/0911/5003 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2223240000038714		16,840.00		906464.90
13/09/2023		ND/0912/5172		By Bill Nd/0912/5172 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2223240000039184		13,860.00		920324.90
13/09/2023		MD/0912/1322		To Bill Md/0912/1322 For Ex: Mcx - Bt: Futures - Settlement=230912 Gst Invoice # : 2223240000039184	2,990.00			917334.90
14/09/2023		ND/0913/5271		By Bill Nd/0913/5271 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2223240000039594		11,119.42		928454.32
14/09/2023		MD/0913/1309		To Bill Md/0913/1309 For Ex: Mcx - Bt: Futures - Settlement=230913 Gst Invoice # : 2223240000039594	3,746.08			924708.24
15/09/2023		MD/0914/1350		By Bill Md/0914/1350 For Ex: Mcx - Bt: Futures - Settlement=230914 Gst Invoice # : 2223240000039973		1,110.68		925818.92
15/09/2023		ND/0914/5243		By Bill Nd/0914/5243 For Ex: Nsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2223240000039973		12,565.00		938383.92
18/09/2023		MD/0915/1360		By Bill Md/0915/1360 For Ex: Mcx - Bt: Futures - Settlement=230915 Gst Invoice # : 2223240000040353		4,631.81		943015.73
18/09/2023		ND/0915/4733		By Bill Nd/0915/4733 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2223240000040353		9,595.00		952610.73
20/09/2023		MD/0918/1280		By Bill Md/0918/1280 For Ex: Mcx - Bt: Futures - Settlement=230918 Gst Invoice # : 2223240000040780		4,136.30		956747.03
20/09/2023		MD/0919/1198		By Bill Md/0919/1198 For Ex: Mcx - Bt: Futures - Settlement=230919 Gst Invoice # : 2223240000040883		2,570.94		959317.97
20/09/2023		ND/0918/4724		To Bill Nd/0918/4724 For Ex: Nsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2223240000040780	26,745.00			932572.97
21/09/2023		MD/0920/1259		By Bill Md/0920/1259 For Ex: Mcx - Bt: Futures - Settlement=230920 Gst Invoice # : 2223240000041252		980.00		933552.97
21/09/2023		ND/0920/5169		To Bill Nd/0920/5169 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 2223240000041252	13,902.50			919650.47
22/09/2023		MD/0921/1299		To Bill Md/0921/1299 For Ex: Mcx - Bt: Futures - Settlement=230921 Gst Invoice # : 2223240000041652	5,307.68			914342.79
22/09/2023		ND/0921/5161		To Bill Nd/0921/5161 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2223240000041652	19,587.50			894755.29
25/09/2023		JVNJS 0002614		Excess Stamp Duty Crgs Charged Fro Trd 22-09-23 Reversed		5.00		894760.29
25/09/2023		MD/0922/1232		By Bill Md/0922/1232 For Ex: Mcx - Bt: Futures - Settlement=230922 Gst Invoice # : 2223240000042076		4,994.70		899754.99
25/09/2023		ND/0922/4714		By Bill Nd/0922/4714 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 2223240000042076		7,330.00		907084.99
25/09/2023		MD/0922/1232		To Bill Md/0922/1232 For Ex: Mcx - Bt: Futures - Settlement=230922 (Exercised-Assigned) Amount	1,660.00			905424.99
26/09/2023		MD/0925/1216		To Bill Md/0925/1216 For Ex: Mcx - Bt: Futures - Settlement=230925 Gst Invoice # : 2223240000042424	24.27			905400.72
26/09/2023		ND/0925/4786		To Bill Nd/0925/4786 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2223240000042424	31,537.50			873863.22
27/09/2023		MD/0926/1252		To Bill Md/0926/1252 For Ex: Mcx - Bt: Futures - Settlement=230926 Gst Invoice # : 2223240000042713	771.27			873091.95





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CIN Number : U99999MH1997PTC110659

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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.
27/09/2023		ND/0926/4722		To Bill Nd/0926/4722 For Ex: Nsef - Bt: Futures - Settlement=230926 Gst Invoice # : 2223240000042713	18,375.00			854716.95
27/09/2023		XCD/0926629		To Bill Xcd/0926629 For Ex: Nsec - Bt: Futures - Settlement=230926 Gst Invoice # : 2223240000042713	2.97			854713.98
27/09/2023		XCD/0926629		To Bill Xcd/0926629 For Ex: Nsec - Bt: Futures - Settlement=230926 (Exercised-Assigned) Amount	1,463.40			853250.58
28/09/2023		ND/0927/5013		By Bill Nd/0927/5013 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2223240000043121		3,708.91		856959.49
28/09/2023		XCD/0927582		By Bill Xcd/0927582 For Ex: Nsec - Bt: Futures - Settlement=230927 Gst Invoice # : 2223240000043121		1,104.30		858063.79
28/09/2023		MD/0927/1314		To Bill Md/0927/1314 For Ex: Mcx - Bt: Futures - Settlement=230927 Gst Invoice # : 2223240000043121	7,110.00			850953.79
29/09/2023		XCD/0928604		By Bill Xcd/0928604 For Ex: Nsec - Bt: Futures - Settlement=230928 Gst Invoice # : 2223240000043458		643.82		851597.61
03/10/2023		MD/0929/1361		By Bill Md/0929/1361 For Ex: Mcx - Bt: Futures - Settlement=230929 Gst Invoice # : 2223240000043841		6,763.02		858360.63
03/10/2023		ND/0929/4357		By Bill Nd/0929/4357 For Ex: Nsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2223240000043841		3,085.95		861446.58
03/10/2023		MD/0928/1339		To Bill Md/0928/1339 For Ex: Mcx - Bt: Futures - Settlement=230928 Gst Invoice # : 2223240000043458	4,660.00			856786.58
03/10/2023		ND/0928/5251		To Bill Nd/0928/5251 For Ex: Nsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2223240000043458	42,324.63			814461.95
04/10/2023		MD/1003/1435		To Bill Md/1003/1435 For Ex: Mcx - Bt: Futures - Settlement=231003 Gst Invoice # : 2223240000044266	12,942.89			801519.06
05/10/2023		MD/1004/1409		To Bill Md/1004/1409 For Ex: Mcx - Bt: Futures - Settlement=231004 Gst Invoice # : 2223240000044651	2,249.71			799269.35
06/10/2023		MD/1005/1430		To Bill Md/1005/1430 For Ex: Mcx - Bt: Futures - Settlement=231005 Gst Invoice # : 2223240000045037	3,040.00			796229.35
09/10/2023		MD/1006/1381		By Bill Md/1006/1381 For Ex: Mcx - Bt: Futures - Settlement=231006 Gst Invoice # : 2223240000045374		4,540.00		800769.35
10/10/2023		MD/1009/1383		By Bill Md/1009/1383 For Ex: Mcx - Bt: Futures - Settlement=231009 Gst Invoice # : 2223240000045670		13,905.41		814674.76
10/10/2023		ND/1009/4215		To Bill Nd/1009/4215 For Ex: Nsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2223240000045670	4,533.79			810140.97
11/10/2023		MD/1010/1329		By Bill Md/1010/1329 For Ex: Mcx - Bt: Futures - Settlement=231010 Gst Invoice # : 2223240000046003		3,397.98		813538.95
11/10/2023		ND/1010/4571		To Bill Nd/1010/4571 For Ex: Nsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2223240000046003	997.50			812541.45
12/10/2023		MD/1011/1371		By Bill Md/1011/1371 For Ex: Mcx - Bt: Futures - Settlement=231011 Gst Invoice # : 2223240000046345		6,144.99		818686.44
12/10/2023		ND/1011/4779		To Bill Nd/1011/4779 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2223240000046345	1,312.50			817373.94
13/10/2023		MD/1012/1346		To Bill Md/1012/1346 For Ex: Mcx - Bt: Futures - Settlement=231012 Gst Invoice # : 2223240000046712	460.00			816913.94
13/10/2023		ND/1012/4642		To Bill Nd/1012/4642 For Ex: Nsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2223240000046712	13,142.50			803771.44
16/10/2023		MD/1013/1397		By Bill Md/1013/1397 For Ex: Mcx - Bt: Futures - Settlement=231013 Gst Invoice # : 2223240000047088		26,758.23		830529.67



**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.
16/10/2023		ND/1013/4448		To Bill Nd/1013/4448 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2223240000047088	577.28			829952.39
17/10/2023		MD/1016/1286		To Bill Md/1016/1286 For Ex: Mcx - Bt: Futures - Settlement=231016 Gst Invoice # : 2223240000047453	2,245.13			827707.26
17/10/2023		ND/1016/4372		To Bill Nd/1016/4372 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2223240000047453	4,702.50			823004.76
18/10/2023		MD/1017/1291		By Bill Md/1017/1291 For Ex: Mcx - Bt: Futures - Settlement=231017 Gst Invoice # : 2223240000047823		1,651.22		824655.98
18/10/2023		ND/1017/4628		By Bill Nd/1017/4628 For Ex: Nsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2223240000047823		2,615.66		827271.64
19/10/2023		MD/1018/1292		By Bill Md/1018/1292 For Ex: Mcx - Bt: Futures - Settlement=231018 Gst Invoice # : 2223240000048210		11,555.07		838826.71
19/10/2023		ND/1018/4879		To Bill Nd/1018/4879 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2223240000048210	9,378.75			829447.96
20/10/2023		XCD/1019585		By Bill Xcd/1019585 For Ex: Nsec - Bt: Futures - Settlement=231019 Gst Invoice # : 2223240000048556		238.99		829686.95
20/10/2023		MD/1019/1256		To Bill Md/1019/1256 For Ex: Mcx - Bt: Futures - Settlement=231019 Gst Invoice # : 2223240000048556	89.52			829597.43
20/10/2023		ND/1019/4661		To Bill Nd/1019/4661 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2223240000048556	9,124.72			820472.71
23/10/2023		MD/1020/1300		By Bill Md/1020/1300 For Ex: Mcx - Bt: Futures - Settlement=231020 Gst Invoice # : 2223240000048974		3,960.92		824433.63
25/10/2023		MD/1023/1219		By Bill Md/1023/1219 For Ex: Mcx - Bt: Futures - Settlement=231023 Gst Invoice # : 2223240000049276		1,552.63		825986.26
25/10/2023		MD/1024/1185		By Bill Md/1024/1185 For Ex: Mcx - Bt: Futures - Settlement=231024 Gst Invoice # : 2223240000049380		233.29		826219.55
25/10/2023		ND/1023/4474		By Bill Nd/1023/4474 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2223240000049276		379.56		826599.11
26/10/2023		MD/1025/1221		By Bill Md/1025/1221 For Ex: Mcx - Bt: Futures - Settlement=231025 Gst Invoice # : 2223240000049666		5,485.46		832084.57
26/10/2023		ND/1025/4761		By Bill Nd/1025/4761 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2223240000049666		1,472.15		833556.72
27/10/2023		MD/1026/1226		By Bill Md/1026/1226 For Ex: Mcx - Bt: Futures - Settlement=231026 Gst Invoice # : 2223240000050077		1,550.43		835107.15
27/10/2023		XCD/1026563		By Bill Xcd/1026563 For Ex: Nsec - Bt: Futures - Settlement=231026 Gst Invoice # : 2223240000050077		495.48		835602.63
27/10/2023		ND/1026/5029		To Bill Nd/1026/5029 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2223240000050077	19,357.89			816244.74
30/10/2023		MD/1027/1201		By Bill Md/1027/1201 For Ex: Mcx - Bt: Futures - Settlement=231027 Gst Invoice # : 2223240000050414		788.20		817032.94
30/10/2023		ND/1027/4219		By Bill Nd/1027/4219 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2223240000050414		15,015.99		832048.93
30/10/2023		XCD/1027534		To Bill Xcd/1027534 For Ex: Nsec - Bt: Futures - Settlement=231027 Gst Invoice # : 2223240000050414	2.97			832045.96
30/10/2023		XCD/1027534		To Bill Xcd/1027534 For Ex: Nsec - Bt: Futures - Settlement=231027 (Excercised-Assigned) Amount	770.40			831275.56
31/10/2023		MD/1030/1242		By Bill Md/1030/1242 For Ex: Mcx - Bt: Futures - Settlement=231030 Gst Invoice # : 2223240000050724		1,725.32		833000.88



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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.
31/10/2023		ND/1030/4480		By Bill Nd/1030/4480 For Ex: Nsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2223240000050724		3,784.50		836785.38
31/10/2023		XCD/1030507		By Bill Xcd/1030507 For Ex: Nsec - Bt: Futures - Settlement=231030 Gst Invoice # : 2223240000050724		418.91		837204.29
01/11/2023		MD/1031/1247		By Bill Md/1031/1247 For Ex: Mcx - Bt: Futures - Settlement=231031 Gst Invoice # : 2223240000051084		4,637.61		841841.90
01/11/2023		ND/1031/4579		To Bill Nd/1031/4579 For Ex: Nsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2223240000051084	3,282.75			838559.15
02/11/2023		ND/1101/4592		To Bill Nd/1101/4592 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2223240000051427	2,231.25			836327.90
03/11/2023		ND/1102/4618		By Bill Nd/1102/4618 For Ex: Nsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2223240000051739		5,886.75		842214.65
06/11/2023		ND/1103/4218		By Bill Nd/1103/4218 For Ex: Nsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2223240000052060		2,828.25		845042.90
07/11/2023		ND/1106/4448		By Bill Nd/1106/4448 For Ex: Nsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2223240000052439		4,960.50		850003.40
08/11/2023		MD/1107/1353		By Bill Md/1107/1353 For Ex: Mcx - Bt: Futures - Settlement=231107 Gst Invoice # : 2223240000052773		785.11		850788.51
08/11/2023		ND/1107/4625		By Bill Nd/1107/4625 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2223240000052773		1,305.75		852094.26
09/11/2023		MD/1108/1375		By Bill Md/1108/1375 For Ex: Mcx - Bt: Futures - Settlement=231108 Gst Invoice # : 2223240000053150		598.32		852692.58
09/11/2023		ND/1108/4593		To Bill Nd/1108/4593 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2223240000053150	1,359.75			851332.83
10/11/2023		ND/1109/4541		By Bill Nd/1109/4541 For Ex: Nsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2223240000053519		1,206.00		852538.83
13/11/2023		MD/1110/1355		By Bill Md/1110/1355 For Ex: Mcx - Bt: Futures - Settlement=231110 Gst Invoice # : 2223240000053926		801.56		853340.39
13/11/2023		ND/1110/4266		By Bill Nd/1110/4266 For Ex: Nsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2223240000053926		537.00		853877.39
13/11/2023		ND/1112/3042		By Bill Nd/1112/3042 For Ex: Nsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2223240000054244		1,492.50		855369.89
15/11/2023		MD/1113/1348		By Bill Md/1113/1348 For Ex: Mcx - Bt: Futures - Settlement=231113 Gst Invoice # : 2223240000054608		3,206.55		858576.44
15/11/2023		MD/1114/1323		By Bill Md/1114/1323 For Ex: Mcx - Bt: Futures - Settlement=231114 Gst Invoice # : 2223240000054716		395.94		858972.38
15/11/2023		ND/1113/4242		To Bill Nd/1113/4242 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2223240000054608	573.00			858399.38
16/11/2023		MD/1115/1322		By Bill Md/1115/1322 For Ex: Mcx - Bt: Futures - Settlement=231115 Gst Invoice # : 2223240000055112		809.38		859208.76
16/11/2023		ND/1115/4681		By Bill Nd/1115/4681 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 2223240000055112		5,603.25		864812.01
16/11/2023		XCD/1115538		By Bill Xcd/1115538 For Ex: Nsec - Bt: Futures - Settlement=231115 Gst Invoice # : 2223240000055112		380.54		865192.55
17/11/2023		MD/1116/1296		To Bill Md/1116/1296 For Ex: Mcx - Bt: Futures - Settlement=231116 Gst Invoice # : 2223240000055518	103.84			865088.71
17/11/2023		ND/1116/4823		To Bill Nd/1116/4823 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2223240000055518	1,400.25			863688.46



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/11/2023		MD/1117/1299		By Bill Md/1117/1299 For Ex: Mcx - Bt: Futures - Settlement=231117 Gst Invoice # : 2223240000055908		1,494.59		865183.05
20/11/2023		ND/1117/4526		To Bill Nd/1117/4526 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 2223240000055908	8,676.75			856506.30
21/11/2023		MD/1120/1272		By Bill Md/1120/1272 For Ex: Mcx - Bt: Futures - Settlement=231120 Gst Invoice # : 2223240000056263		83.63		856589.93
21/11/2023		ND/1120/4544		By Bill Nd/1120/4544 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2223240000056263		400.50		856990.43
22/11/2023		MD/1121/1270		By Bill Md/1121/1270 For Ex: Mcx - Bt: Futures - Settlement=231121 Gst Invoice # : 2223240000056607		2,141.68		859132.11
22/11/2023		ND/1121/4651		By Bill Nd/1121/4651 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2223240000056607		745.50		859877.61
23/11/2023		MD/1122/1269		By Bill Md/1122/1269 For Ex: Mcx - Bt: Futures - Settlement=231122 Gst Invoice # : 2223240000056959		6,196.57		866074.18
23/11/2023		ND/1122/4750		To Bill Nd/1122/4750 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2223240000056959	3,058.50			863015.68
24/11/2023		ND/1123/4575		By Bill Nd/1123/4575 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2223240000057338		1,533.00		864548.68
24/11/2023		MD/1123/1226		To Bill Md/1123/1226 For Ex: Mcx - Bt: Futures - Settlement=231123 Gst Invoice # : 2223240000057338	190.16			864358.52
28/11/2023		ND/1124/4358		By Bill Nd/1124/4358 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 2223240000057673		4,541.54		868900.06
29/11/2023		MD/1128/1204		By Bill Md/1128/1204 For Ex: Mcx - Bt: Futures - Settlement=231128 Gst Invoice # : 2223240000058056		1,852.76		870752.82
29/11/2023		ND/1128/4566		By Bill Nd/1128/4566 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2223240000058056		2,681.25		873434.07
29/11/2023		XCD/1128545		By Bill Xcd/1128545 For Ex: Nsec - Bt: Futures - Settlement=231128 Gst Invoice # : 2223240000058056		585.95		874020.02
29/11/2023		XCD/1128545		To Bill Xcd/1128545 For Ex: Nsec - Bt: Futures - Settlement=231128 (Exercised-Assigned) Amount	545.20			873474.82
30/11/2023		MD/1129/1253		By Bill Md/1129/1253 For Ex: Mcx - Bt: Futures - Settlement=231129 Gst Invoice # : 2223240000058519		5,386.25		878861.07
30/11/2023		ND/1129/4750		By Bill Nd/1129/4750 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2223240000058519		11,496.82		890357.89
01/12/2023		MD/1130/1272		By Bill Md/1130/1272 For Ex: Mcx - Bt: Futures - Settlement=231130 Gst Invoice # : 2223240000059003		1,043.27		891401.16
01/12/2023		ND/1130/5022		To Bill Nd/1130/5022 For Ex: Nsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2223240000059003	1,660.45			889740.71
04/12/2023		MD/1201/1291		By Bill Md/1201/1291 For Ex: Mcx - Bt: Futures - Settlement=231201 Gst Invoice # : 2223240000059384		5,681.70		895422.41
04/12/2023		ND/1201/4277		By Bill Nd/1201/4277 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2223240000059384		6,045.50		901467.91
04/12/2023		XCD/1201502		By Bill Xcd/1201502 For Ex: Nsec - Bt: Futures - Settlement=231201 Gst Invoice # : 2223240000059384		323.06		901790.97
05/12/2023		ND/1204/4843		By Bill Nd/1204/4843 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2223240000059786		16,312.16		918103.13
05/12/2023		MD/1204/1351		To Bill Md/1204/1351 For Ex: Mcx - Bt: Futures - Settlement=231204 Gst Invoice # : 2223240000059786	4,866.05			913237.08



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/12/2023		MD/1205/1315		By Bill Md/1205/1315 For Ex: Mcx - Bt: Futures - Settlement=231205 Gst Invoice # : 2223240000060210		4,417.11		917654.19
06/12/2023		ND/1205/4941		By Bill Nd/1205/4941 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2223240000060210		4,494.16		922148.35
07/12/2023		ND/1206/5131		By Bill Nd/1206/5131 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2223240000060645		243.15		922391.50
07/12/2023		MD/1206/1319		To Bill Md/1206/1319 For Ex: Mcx - Bt: Futures - Settlement=231206 Gst Invoice # : 2223240000060645	6,041.60			916349.90
08/12/2023		JVPSL 0003970		Ofs Margin 500 Ircon@ 158.05 Applied	79,025.00			837324.90
08/12/2023		MD/1207/1350		To Bill Md/1207/1350 For Ex: Mcx - Bt: Futures - Settlement=231207 Gst Invoice # : 2223240000061135	159.84			837165.06
11/12/2023		JVPSL 0004262		Ofs Margin 500 Ircon@ 158.05 Reversed		79,025.00		916190.06
11/12/2023		MD/1208/1357		By Bill Md/1208/1357 For Ex: Mcx - Bt: Futures - Settlement=231208 Gst Invoice # : 2223240000061559		3,244.77		919434.83
11/12/2023		ND/1208/4658		By Bill Nd/1208/4658 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 2223240000061559		466.72		919901.55
12/12/2023		MD/1211/1378		To Bill Md/1211/1378 For Ex: Mcx - Bt: Futures - Settlement=231211 Gst Invoice # : 2223240000062078	16,846.02			903055.53
13/12/2023		MD/1212/1380		To Bill Md/1212/1380 For Ex: Mcx - Bt: Futures - Settlement=231212 Gst Invoice # : 2223240000062596	1,813.67			901241.86
14/12/2023		MD/1213/1398		By Bill Md/1213/1398 For Ex: Mcx - Bt: Futures - Settlement=231213 Gst Invoice # : 2223240000063085		1,950.00		903191.86
15/12/2023		MD/1214/1376		By Bill Md/1214/1376 For Ex: Mcx - Bt: Futures - Settlement=231214 Gst Invoice # : 2223240000063463		1,508.40		904700.26
15/12/2023		ND/1214/5157		To Bill Nd/1214/5157 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2223240000063463	1,631.80			903068.46
18/12/2023		MD/1215/1228		By Bill Md/1215/1228 For Ex: Mcx - Bt: Futures - Settlement=231215 Gst Invoice # : 2223240000063896		20,350.98		923419.44
18/12/2023		ND/1215/4882		By Bill Nd/1215/4882 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2223240000063896		663.65		924083.09
19/12/2023		MD/1218/1212		By Bill Md/1218/1212 For Ex: Mcx - Bt: Futures - Settlement=231218 Gst Invoice # : 2223240000064303		2,092.89		926175.98
19/12/2023		ND/1218/4737		By Bill Nd/1218/4737 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2223240000064303		1,006.24		927182.22
20/12/2023		MD/1219/1218		To Bill Md/1219/1218 For Ex: Mcx - Bt: Futures - Settlement=231219 Gst Invoice # : 2223240000064785	5,732.90			921449.32
21/12/2023		MD/1220/1236		By Bill Md/1220/1236 For Ex: Mcx - Bt: Futures - Settlement=231220 Gst Invoice # : 2223240000065161		864.98		922314.30
21/12/2023		ND/1220/5502		By Bill Nd/1220/5502 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2223240000065161		4,713.83		927028.13
22/12/2023		MD/1221/1238		By Bill Md/1221/1238 For Ex: Mcx - Bt: Futures - Settlement=231221 Gst Invoice # : 2223240000065537		11,474.29		938502.42
22/12/2023		ND/1221/5098		By Bill Nd/1221/5098 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2223240000065537		591.93		939094.35
26/12/2023		MD/1222/1180		By Bill Md/1222/1180 For Ex: Mcx - Bt: Futures - Settlement=231222 Gst Invoice # : 2223240000065915		7,988.31		947082.66
26/12/2023		ND/1222/4812		To Bill Nd/1222/4812 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 2223240000065915	227.23			946855.43



**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.
26/12/2023		XOD/122210		To Bill Xod/122210 For Ex: Ncx - Bt: Futures - Settlement=231222	267.99			946587.44
27/12/2023		XCD/1226479		By Bill Xcd/1226479 For Ex: Nsec - Bt: Futures - Settlement=231226 Gst Invoice # : 2223240000066310		216.51		946803.95
27/12/2023		MD/1226/1209		To Bill Md/1226/1209 For Ex: Mcx - Bt: Futures - Settlement=231226 Gst Invoice # : 2223240000066310	2,085.78			944718.17
27/12/2023		ND/1226/4743		To Bill Nd/1226/4743 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2223240000066310	2,788.68			941929.49
28/12/2023		MD/1227/1237		By Bill Md/1227/1237 For Ex: Mcx - Bt: Futures - Settlement=231227 Gst Invoice # : 2223240000066670		11,155.03		953084.52
28/12/2023		MD/1227/1237		To Bill Md/1227/1237 For Ex: Mcx - Bt: Futures - Settlement=231227 (Exercised-Assigned) Amount	2,955.00			950129.52
28/12/2023		ND/1227/5052		To Bill Nd/1227/5052 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2223240000066670	10,475.00			939654.52
28/12/2023		XCD/1227520		To Bill Xcd/1227520 For Ex: Nsec - Bt: Futures - Settlement=231227 Gst Invoice # : 2223240000066670	2.00			939652.52
28/12/2023		XCD/1227520		To Bill Xcd/1227520 For Ex: Nsec - Bt: Futures - Settlement=231227 (Exercised-Assigned) Amount	155.20			939497.32
29/12/2023		MD/1228/1268		By Bill Md/1228/1268 For Ex: Mcx - Bt: Futures - Settlement=231228 Gst Invoice # : 2223240000067079		13,480.44		952977.76
29/12/2023		ND/1228/5191		To Bill Nd/1228/5191 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2223240000067079	5,260.58			947717.18
01/01/2024		MD/1229/1286		By Bill Md/1229/1286 For Ex: Mcx - Bt: Futures - Settlement=231229 Gst Invoice # : 2223240000067475		7,035.91		954753.09
01/01/2024		ND/1229/4250		By Bill Nd/1229/4250 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2223240000067475		2,938.24		957691.33
02/01/2024		MD/0101/1078		By Bill Md/0101/1078 For Ex: Mcx - Bt: Futures - Settlement=240101		1,492.78		959184.11
02/01/2024		ND/0101/4387		By Bill Nd/0101/4387 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2223240000067854		230.56		959414.67
02/01/2024		XCD/0101421		By Bill Xcd/0101421 For Ex: Nsec - Bt: Futures - Settlement=240101 Gst Invoice # : 2223240000067854		430.53		959845.20
03/01/2024		MD/0102/1257		By Bill Md/0102/1257 For Ex: Mcx - Bt: Futures - Settlement=240102 Gst Invoice # : 2223240000068287		186.96		960032.16
03/01/2024		ND/0102/4858		By Bill Nd/0102/4858 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2223240000068287		7,887.94		967920.10
04/01/2024		MD/0103/1329		By Bill Md/0103/1329 For Ex: Mcx - Bt: Futures - Settlement=240103 Gst Invoice # : 2223240000068691		19,325.19		987245.29
04/01/2024		ND/0103/4950		By Bill Nd/0103/4950 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2223240000068691		10,012.49		997257.78
05/01/2024		MD/0104/1295		By Bill Md/0104/1295 For Ex: Mcx - Bt: Futures - Settlement=240104 Gst Invoice # : 2223240000069115		10,519.51		1007777.29
05/01/2024		ND/0104/4854		To Bill Nd/0104/4854 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2223240000069115	8,922.38			998854.91
08/01/2024		MD/0105/1235		By Bill Md/0105/1235 For Ex: Mcx - Bt: Futures - Settlement=240105 Gst Invoice # : 2223240000069608		925.00		999779.91
08/01/2024		ND/0105/4465		To Bill Nd/0105/4465 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2223240000069608	395.00			999384.91
09/01/2024		MD/0108/1261		By Bill Md/0108/1261 For Ex: Mcx - Bt: Futures - Settlement=240108 Gst Invoice # : 2223240000070705		8,103.71		1007488.62



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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.
09/01/2024		ND/0108/4432		By Bill Nd/0108/4432 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2223240000070705		10,715.00		1018203.62
10/01/2024		MD/0109/1321		By Bill Md/0109/1321 For Ex: Mcx - Bt: Futures - Settlement=240109 Gst Invoice # : 2223240000071126		2,152.65		1020356.27
10/01/2024		ND/0109/4732		To Bill Nd/0109/4732 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2223240000071126	7,587.21			1012769.06
11/01/2024		MD/0110/1320		By Bill Md/0110/1320 For Ex: Mcx - Bt: Futures - Settlement=240110 Gst Invoice # : 2223240000071544		548.04		1013317.10
11/01/2024		ND/0110/4804		To Bill Nd/0110/4804 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2223240000071544	4,540.00			1008777.10
12/01/2024		MD/0111/1341		By Bill Md/0111/1341 For Ex: Mcx - Bt: Futures - Settlement=240111 Gst Invoice # : 2223240000071952		2,170.00		1010947.10
12/01/2024		ND/0111/4734		To Bill Nd/0111/4734 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2223240000071952	4,768.75			1006178.35
15/01/2024		ND/0112/4732		By Bill Nd/0112/4732 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2223240000072414		48,312.27		1054490.62
15/01/2024		MD/0112/1389		To Bill Md/0112/1389 For Ex: Mcx - Bt: Futures - Settlement=240112 Gst Invoice # : 2223240000072414	5,420.00			1049070.62
16/01/2024		MD/0115/1329		To Bill Md/0115/1329 For Ex: Mcx - Bt: Futures - Settlement=240115 Gst Invoice # : 2223240000072854	1,116.82			1047953.80
16/01/2024		ND/0115/4746		To Bill Nd/0115/4746 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2223240000072854	4,148.16			1043805.64
17/01/2024		MD/0116/1360		By Bill Md/0116/1360 For Ex: Mcx - Bt: Futures - Settlement=240116 Gst Invoice # : 2223240000072984		7,248.55		1051054.19
17/01/2024		ND/0116/4817		To Bill Nd/0116/4817 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2223240000072984	2,930.00			1048124.19
18/01/2024		MD/0117/1442		By Bill Md/0117/1442 For Ex: Mcx - Bt: Futures - Settlement=240117 Gst Invoice # : 2223240000073861		5,853.04		1053977.23
18/01/2024		ND/0117/5415		By Bill Nd/0117/5415 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2223240000073861		11,726.60		1065703.83
19/01/2024		ND/0118/5139		By Bill Nd/0118/5139 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2223240000074332		3,105.00		1068808.83
19/01/2024		MD/0118/1366		To Bill Md/0118/1366 For Ex: Mcx - Bt: Futures - Settlement=240118 Gst Invoice # : 2223240000074332	2,278.04			1066530.79
23/01/2024		MD/0119/1405		By Bill Md/0119/1405 For Ex: Mcx - Bt: Futures - Settlement=240119 Gst Invoice # : 2223240000074822		562.78		1067093.57
23/01/2024		MD/0122/1351		By Bill Md/0122/1351 For Ex: Mcx - Bt: Futures - Settlement=240122 Gst Invoice # : 2223240000075390		1,742.46		1068836.03
23/01/2024		ND/0120/4409		By Bill Nd/0120/4409 For Ex: Nsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2223240000075306		3,402.50		1072238.53
23/01/2024		ND/0119/4669		To Bill Nd/0119/4669 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2223240000074822	1,160.34			1071078.19
24/01/2024		ND/0123/5005		By Bill Nd/0123/5005 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2223240000075936		20,492.50		1091570.69
24/01/2024		MD/0123/1395		To Bill Md/0123/1395 For Ex: Mcx - Bt: Futures - Settlement=240123 Gst Invoice # : 2223240000075936	5,290.70			1086279.99
25/01/2024		MD/0124/1385		By Bill Md/0124/1385 For Ex: Mcx - Bt: Futures - Settlement=240124 Gst Invoice # : 2223240000076354		26,950.27		1113230.26



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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.
25/01/2024		XCD/0124455		By Bill Xcd/0124455 For Ex: Nsec - Bt: Futures - Settlement=240124 Gst Invoice # : 2223240000076354		215.60		1113445.86
25/01/2024		ND/0124/5023		To Bill Nd/0124/5023 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2223240000076354	15,348.71			1098097.15
29/01/2024		ND/0125/5192		By Bill Nd/0125/5192 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2223240000076801		19,175.80		1117272.95
29/01/2024		MD/0125/1347		To Bill Md/0125/1347 For Ex: Mcx - Bt: Futures - Settlement=240125 Gst Invoice # : 2223240000076801	9,637.68			1107635.27
30/01/2024		MD/0129/1386		To Bill Md/0129/1386 For Ex: Mcx - Bt: Futures - Settlement=240129 Gst Invoice # : 2223240000077309	18,621.44			1089013.83
30/01/2024		ND/0129/4602		To Bill Nd/0129/4602 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2223240000077309	20,903.77			1068110.06
31/01/2024		MD/0130/1399		By Bill Md/0130/1399 For Ex: Mcx - Bt: Futures - Settlement=240130 Gst Invoice # : 2223240000077872		5,231.81		1073341.87
31/01/2024		ND/0130/4816		By Bill Nd/0130/4816 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2223240000077872		18,104.36		1091446.23
01/02/2024		MD/0131/1377		By Bill Md/0131/1377 For Ex: Mcx - Bt: Futures - Settlement=240131 Gst Invoice # : 2223240000078418		20,089.37		1111535.60
01/02/2024		ND/0131/5070		To Bill Nd/0131/5070 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2223240000078418	1,683.25			1109852.35
02/02/2024		ND/0201/5169		By Bill Nd/0201/5169 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2223240000078951		24,705.96		1134558.31
02/02/2024		MD/0201/1398		To Bill Md/0201/1398 For Ex: Mcx - Bt: Futures - Settlement=240201 Gst Invoice # : 2223240000078951	14,589.22			1119969.09
05/02/2024		MD/0202/1422		By Bill Md/0202/1422 For Ex: Mcx - Bt: Futures - Settlement=240202 Gst Invoice # : 2223240000079509		13,080.16		1133049.25
05/02/2024		ND/0202/4766		To Bill Nd/0202/4766 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2223240000079509	7,020.51			1126028.74
06/02/2024		ND/0205/4817		By Bill Nd/0205/4817 For Ex: Nsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2223240000080104		7,397.50		1133426.24
06/02/2024		XCD/0205436		By Bill Xcd/0205436 For Ex: Nsec - Bt: Futures - Settlement=240205 Gst Invoice # : 2223240000080104		216.51		1133642.75
06/02/2024		MD/0205/1432		To Bill Md/0205/1432 For Ex: Mcx - Bt: Futures - Settlement=240205 Gst Invoice # : 2223240000080104	1,256.30			1132386.45
07/02/2024		MD/0206/1428		To Bill Md/0206/1428 For Ex: Mcx - Bt: Futures - Settlement=240206 Gst Invoice # : 2223240000080651	10,220.00			1122166.45
07/02/2024		ND/0206/4936		To Bill Nd/0206/4936 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2223240000080651	8,805.00			1113361.45
08/02/2024		MD/0207/1439		To Bill Md/0207/1439 For Ex: Mcx - Bt: Futures - Settlement=240207 Gst Invoice # : 2223240000081177	14,109.94			1099251.51
08/02/2024		ND/0207/5062		To Bill Nd/0207/5062 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2223240000081177	1,207.50			1098044.01
09/02/2024		ND/0208/5254		By Bill Nd/0208/5254 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2223240000081759		9,455.00		1107499.01
09/02/2024		MD/0208/1473		To Bill Md/0208/1473 For Ex: Mcx - Bt: Futures - Settlement=240208 Gst Invoice # : 2223240000081759	14,997.18			1092501.83
12/02/2024		MD/0209/1457		To Bill Md/0209/1457 For Ex: Mcx - Bt: Futures - Settlement=240209 Gst Invoice # : 2223240000082288	5,770.31			1086731.52





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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.
12/02/2024		ND/0209/4712		To Bill Nd/0209/4712 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2223240000082288	1,075.25			1085656.27
13/02/2024		ND/0212/4851		By Bill Nd/0212/4851 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2223240000082747		7,237.50		1092893.77
13/02/2024		MD/0212/1461		To Bill Md/0212/1461 For Ex: Mcx - Bt: Futures - Settlement=240212 Gst Invoice # : 2223240000082747	80.00			1092813.77
14/02/2024		MD/0213/1438		To Bill Md/0213/1438 For Ex: Mcx - Bt: Futures - Settlement=240213 Gst Invoice # : 2223240000083229	170.81			1092642.96
14/02/2024		ND/0213/4909		To Bill Nd/0213/4909 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2223240000083229	6,295.00			1086347.96
15/02/2024		MD/0214/1470		By Bill Md/0214/1470 For Ex: Mcx - Bt: Futures - Settlement=240214 Gst Invoice # : 2223240000083692		10,812.52		1097160.48
15/02/2024		ND/0214/5150		To Bill Nd/0214/5150 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2223240000083692	2,709.87			1094450.61
16/02/2024		MD/0215/1423		To Bill Md/0215/1423 For Ex: Mcx - Bt: Futures - Settlement=240215 Gst Invoice # : 2223240000084101	900.00			1093550.61
16/02/2024		ND/0215/5183		To Bill Nd/0215/5183 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2223240000084101	4,410.00			1089140.61
20/02/2024		MD/0216/1401		To Bill Md/0216/1401 For Ex: Mcx - Bt: Futures - Settlement=240216 Gst Invoice # : 2223240000084819	933.36			1088207.25
20/02/2024		MD/0219/1344		To Bill Md/0219/1344 For Ex: Mcx - Bt: Futures - Settlement=240219 Gst Invoice # : 2223240000085228	103.84			1088103.41
20/02/2024		ND/0216/4860		To Bill Nd/0216/4860 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2223240000084819	4,637.50			1083465.91
20/02/2024		ND/0219/4748		To Bill Nd/0219/4748 For Ex: Nsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2223240000085228	3,680.00			1079785.91
21/02/2024		MD/0220/1402		By Bill Md/0220/1402 For Ex: Mcx - Bt: Futures - Settlement=240220 Gst Invoice # : 2223240000085650		.88		1079786.79
21/02/2024		ND/0220/5188		To Bill Nd/0220/5188 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2223240000085650	2,290.00			1077496.79
22/02/2024		MD/0221/1424		By Bill Md/0221/1424 For Ex: Mcx - Bt: Futures - Settlement=240221 Gst Invoice # : 2223240000086067		7,493.00		1084989.79
22/02/2024		ND/0221/5408		By Bill Nd/0221/5408 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2223240000086067		29,658.13		1114647.92
23/02/2024		MD/0222/1427		To Bill Md/0222/1427 For Ex: Mcx - Bt: Futures - Settlement=240222 Gst Invoice # : 2223240000086476	16,252.49			1098395.43
23/02/2024		ND/0222/5393		To Bill Nd/0222/5393 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2223240000086476	8,655.00			1089740.43
26/02/2024		ND/0223/4856		By Bill Nd/0223/4856 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2223240000086905		3,367.47		1093107.90
26/02/2024		MD/0223/1388		To Bill Md/0223/1388 For Ex: Mcx - Bt: Futures - Settlement=240223 Gst Invoice # : 2223240000086905	10,994.35			1082113.55
27/02/2024		MD/0226/1333		By Bill Md/0226/1333 For Ex: Mcx - Bt: Futures - Settlement=240226 Gst Invoice # : 2223240000087311		8,760.88		1090874.43
27/02/2024		ND/0226/5014		By Bill Nd/0226/5014 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2223240000087311		4,360.00		1095234.43
28/02/2024		MD/0227/1331		By Bill Md/0227/1331 For Ex: Mcx - Bt: Futures - Settlement=240227 Gst Invoice # : 2223240000087781		12,504.50		1107738.93



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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.
28/02/2024		ND/0227/5106		To Bill Nd/0227/5106 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2223240000087781	1,908.16			1105830.77
28/02/2024		XCD/0227471		To Bill Xcd/0227471 For Ex: Nsec - Bt: Futures - Settlement=240227 Gst Invoice # : 2223240000087781	.99			1105829.78
28/02/2024		XCD/0227471		To Bill Xcd/0227471 For Ex: Nsec - Bt: Futures - Settlement=240227 (Exercised-Assigned) Amount	113.50			1105716.28
29/02/2024		MD/0228/1313		By Bill Md/0228/1313 For Ex: Mcx - Bt: Futures - Settlement=240228 Gst Invoice # : 2223240000088280		12,055.00		1117771.28
29/02/2024		ND/0228/5401		By Bill Nd/0228/5401 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2223240000088280		17,610.31		1135381.59
01/03/2024		MD/0229/1289		By Bill Md/0229/1289 For Ex: Mcx - Bt: Futures - Settlement=240229 Gst Invoice # : 2223240000088636		2,582.91		1137964.50
01/03/2024		JVMDPC 0008708		Being Dpc Debited Of Feb 2024	192.34			1137772.16
01/03/2024		ND/0229/5343		To Bill Nd/0229/5343 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2223240000088636	3,750.96			1134021.20
04/03/2024		ND/0302/3316		By Bill Nd/0302/3316 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2223240000089233		612.31		1134633.51
04/03/2024		MD/0301/1331		To Bill Md/0301/1331 For Ex: Mcx - Bt: Futures - Settlement=240301 Gst Invoice # : 2223240000089006	7,380.23			1127253.28
04/03/2024		ND/0301/4749		To Bill Nd/0301/4749 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2223240000089006	14,135.00			1113118.28
05/03/2024		MD/0304/1318		By Bill Md/0304/1318 For Ex: Mcx - Bt: Futures - Settlement=240304 Gst Invoice # : 2223240000089650		28,320.37		1141438.65
05/03/2024		ND/0304/4699		By Bill Nd/0304/4699 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2223240000089650		202.50		1141641.15
06/03/2024		ND/0305/5027		By Bill Nd/0305/5027 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2223240000090011		3,235.00		1144876.15
06/03/2024		MD/0305/1316		To Bill Md/0305/1316 For Ex: Mcx - Bt: Futures - Settlement=240305 Gst Invoice # : 2223240000090011	3,377.67			1141498.48
07/03/2024		MD/0306/1308		By Bill Md/0306/1308 For Ex: Mcx - Bt: Futures - Settlement=240306 Gst Invoice # : 2223240000090480		1,895.00		1143393.48
07/03/2024		ND/0306/5400		To Bill Nd/0306/5400 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2223240000090480	7,990.00			1135403.48
11/03/2024		ND/0307/5070		By Bill Nd/0307/5070 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2223240000090853		5,548.38		1140951.86
11/03/2024		MD/0307/1271		To Bill Md/0307/1271 For Ex: Mcx - Bt: Futures - Settlement=240307 Gst Invoice # : 2223240000090853	16,055.00			1124896.86
11/03/2024		MD/0308/1164		To Bill Md/0308/1164 For Ex: Mcx - Bt: Futures - Settlement=240308 Gst Invoice # : 2223240000090942	3,091.96			1121804.90
12/03/2024		ND/0311/4766		By Bill Nd/0311/4766 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2223240000091331		6,934.71		1128739.61
12/03/2024		MD/0311/1249		To Bill Md/0311/1249 For Ex: Mcx - Bt: Futures - Settlement=240311 Gst Invoice # : 2223240000091331	10,121.51			1118618.10
13/03/2024		MD/0312/1277		To Bill Md/0312/1277 For Ex: Mcx - Bt: Futures - Settlement=240312 Gst Invoice # : 2223240000091713	11,335.91			1107282.19
13/03/2024		ND/0312/4992		To Bill Nd/0312/4992 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2223240000091713	1,285.00			1105997.19
14/03/2024		ND/0313/5457		By Bill Nd/0313/5457 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2223240000092242		18,885.28		1124882.47



**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.
14/03/2024		MD/0313/1281		To Bill Md/0313/1281 For Ex: Mcx - Bt: Futures - Settlement=240313 Gst Invoice # : 222324000092242	4,855.00			1120027.47
15/03/2024		MD/0314/1296		By Bill Md/0314/1296 For Ex: Mcx - Bt: Futures - Settlement=240314 Gst Invoice # : 222324000092631		5,595.00		1125622.47
15/03/2024		ND/0314/5030		To Bill Nd/0314/5030 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 222324000092631	8,662.04			1116960.43
18/03/2024		ND/0315/4677		By Bill Nd/0315/4677 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 222324000093074		10,610.87		1127571.30
18/03/2024		MD/0315/1343		To Bill Md/0315/1343 For Ex: Mcx - Bt: Futures - Settlement=240315 Gst Invoice # : 222324000093074	90,228.57			1037342.73
19/03/2024		MD/0318/1269		To Bill Md/0318/1269 For Ex: Mcx - Bt: Futures - Settlement=240318 Gst Invoice # : 222324000093425	294.78			1037047.95
19/03/2024		ND/0318/4728		To Bill Nd/0318/4728 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 222324000093425	112.50			1036935.45
20/03/2024		MD/0319/1247		By Bill Md/0319/1247 For Ex: Mcx - Bt: Futures - Settlement=240319 Gst Invoice # : 222324000093772		2,971.76		1039907.21
20/03/2024		ND/0319/5074		By Bill Nd/0319/5074 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 222324000093772		15,694.51		1055601.72
21/03/2024		MD/0320/1197		By Bill Md/0320/1197 For Ex: Mcx - Bt: Futures - Settlement=240320 Gst Invoice # : 222324000094109		8,128.25		1063729.97
21/03/2024		ND/0320/5146		To Bill Nd/0320/5146 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 222324000094109	7,398.76			1056331.21
22/03/2024		MD/0321/1277		By Bill Md/0321/1277 For Ex: Mcx - Bt: Futures - Settlement=240321 Gst Invoice # : 222324000094458		158.84		1056490.05
22/03/2024		ND/0321/5073		To Bill Nd/0321/5073 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 222324000094458	8,100.00			1048390.05
26/03/2024		MD/0322/1207		By Bill Md/0322/1207 For Ex: Mcx - Bt: Futures - Settlement=240322 Gst Invoice # : 222324000094792		2,438.44		1050828.49
26/03/2024		MD/0325/1081		To Bill Md/0325/1081 For Ex: Mcx - Bt: Futures - Settlement=240325 Gst Invoice # : 222324000094895	7,962.23			1042866.26
26/03/2024		ND/0322/4743		To Bill Nd/0322/4743 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 222324000094792	11,326.17			1031540.09
27/03/2024		XCD/0326461		By Bill Xcd/0326461 For Ex: Nsec - Bt: Futures - Settlement=240326 Gst Invoice # : 222324000095278		861.01		1032401.10
27/03/2024		MD/0326/1149		To Bill Md/0326/1149 For Ex: Mcx - Bt: Futures - Settlement=240326 Gst Invoice # : 222324000095278	300.15			1032100.95
27/03/2024		ND/0326/4619		To Bill Nd/0326/4619 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 222324000095278	4,589.05			1027511.90
28/03/2024		MD/0327/1131		By Bill Md/0327/1131 For Ex: Mcx - Bt: Futures - Settlement=240327 Gst Invoice # : 222324000095756		6,633.30		1034145.20
28/03/2024		ND/0327/4867		To Bill Nd/0327/4867 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 222324000095756	9,943.15			1024202.05
30/03/2024		JVOFSET0002115		Interexchange Jv		294.39		1024496.44
30/03/2024		JVOFSET0021152		Interexchange Jv		2,686.57		1027183.01
30/03/2024		JVOFSET0025234		Interexchange Jv		2,25,384.20		1252567.21
30/03/2024		JVOFSET0002114		Interexchange Jv	294.39			1252272.82
30/03/2024		JVOFSET0021153		Interexchange Jv	2,686.57			1249586.25
30/03/2024		JVOFSET0025235		Interexchange Jv	2,25,384.20			1024202.05

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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.
31/03/2024				<b>By Balance C/F (Cr. Balance)</b>	10,24,202.05			
					27,57,704.76	27,57,704.76		

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

NIRMAL BANG SECURITIES PVT.LTD.