



**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 : VJA769**

**Product : All Product**

**Name : VARA LAKSHMI MOCHERLA**

**UCC Code : VJA769**

**Address : FLAT NO 2,GROUND FLOOR  
BHAVANI TOWERS  
BHAVANI PURAM  
KRISHNA 520012 ANDHRA PRADESH  
INDIA**

**Mobile No. : \*\*\*\*\*2481**

**Tel. No. :**

**Email ID : m\*\*\*\*\*@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		OPNGT686MCX0		BY OPENING BALANCE B/F		3,28,898.65		328898.65
01/04/2023		OPNGT686NSE0		TO OPENING BALANCE B/F	1,85,212.40			143686.25
03/04/2023		M/D/0331\1260		To Bill M/D/0331\1260 For Ex: Mcx - Bt: Futures - Settlement=230331 Gst Invoice # : 3723240000040783	2,941.14			140745.11
05/04/2023		M/D/04031252		By Bill M/D/04031252 For Ex: Mcx - Bt: Futures - Settlement=230403 Gst Invoice # : 3723240000000057		216.00		140961.11
05/04/2023		JVIPFT 010091		Nse Ipft Chrs For Trd Dt 03042023		.01		140961.10
05/04/2023		M/D/04041212		To Bill M/D/04041212 For Ex: Mcx - Bt: Futures - Settlement=230404 Gst Invoice # : 3723240000000141	22,131.00			118830.10
05/04/2023		N/TN/0638567		To Bill N/Tn/0638567 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 3723240000000057	12,258.31			106571.79
06/04/2023		M/D/04051284		To Bill M/D/04051284 For Ex: Mcx - Bt: Futures - Settlement=230405 Gst Invoice # : 3723240000000271	891.00			105680.79
10/04/2023		N/TN/0658825		By Bill N/Tn/0658825 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 3723240000000339		20,469.71		126150.50
10/04/2023		JVIPFT 029646		Nse Ipft Chrs For Trd Dt 06042023		.02		126150.48
10/04/2023		M/D/04061200		To Bill M/D/04061200 For Ex: Mcx - Bt: Futures - Settlement=230406 Gst Invoice # : 3723240000000339	36.42			126114.06
11/04/2023		M/D/04101260		By Bill M/D/04101260 For Ex: Mcx - Bt: Futures - Settlement=230410 Gst Invoice # : 3723240000000468		879.00		126993.06
11/04/2023		N/TN/0668816		By Bill N/Tn/0668816 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 3723240000000468		28,353.75		155346.81
11/04/2023		JVIPFT 040826		Nse Ipft Chrs For Trd Dt 10042023		.03		155346.78
12/04/2023		M/D/04111285		To Bill M/D/04111285 For Ex: Mcx - Bt: Futures - Settlement=230411 Gst Invoice # : 3723240000000650	4,622.07			150724.71
13/04/2023		M/D/04121322		To Bill M/D/04121322 For Ex: Mcx - Bt: Futures - Settlement=230412 Gst Invoice # : 3723240000000779	5,511.11			145213.60
17/04/2023		M/D/04141292		By Bill M/D/04141292 For Ex: Mcx - Bt: Futures - Settlement=230414 Gst Invoice # : 3723240000000923		10,584.49		155798.09
17/04/2023		M/D/04131344		To Bill M/D/04131344 For Ex: Mcx - Bt: Futures - Settlement=230413 Gst Invoice # : 3723240000000904	7,070.40			148727.69
18/04/2023		M/D/04171327		By Bill M/D/04171327 For Ex: Mcx - Bt: Futures - Settlement=230417 Gst Invoice # : 372324000001050		5,619.00		154346.69
19/04/2023		MD/0418/1292		To Bill Md/0418/1292 For Ex: Mcx - Bt: Futures - Settlement=230418 Gst Invoice # : 372324000001174	3,622.00			150724.69
20/04/2023		MD/0419/1316		To Bill Md/0419/1316 For Ex: Mcx - Bt: Futures - Settlement=230419 Gst Invoice # : 372324000001307	437.05			150287.64
21/04/2023		MD/0420/1304		To Bill Md/0420/1304 For Ex: Mcx - Bt: Futures - Settlement=230420 Gst Invoice # : 372324000001432	663.00			149624.64
24/04/2023		MD/0421/1309		By Bill Md/0421/1309 For Ex: Mcx - Bt: Futures - Settlement=230421 Gst Invoice # : 372324000001499		5,556.65		155181.29
24/04/2023		NTN/074/8611		To Bill Ntn/074/8611 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 372324000001499	25,992.18			129189.11



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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.
25/04/2023		NTN/075/9024		By Bill Ntn/075/9024 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 3723240000001617		30,509.08		159698.19
25/04/2023		MD/0424/1254		To Bill Md/0424/1254 For Ex: Mcx - Bt: Futures - Settlement=230424 Gst Invoice # : 3723240000001617	1,450.91			158247.28
26/04/2023		MD/0425/1246		By Bill Md/0425/1246 For Ex: Mcx - Bt: Futures - Settlement=230425 Gst Invoice # : 3723240000001819		4,026.88		162274.16
27/04/2023		MD/0426/1258		By Bill Md/0426/1258 For Ex: Mcx - Bt: Futures - Settlement=230426 Gst Invoice # : 3723240000001960		2,322.00		164596.16
28/04/2023		MD/0427/1253		To Bill Md/0427/1253 For Ex: Mcx - Bt: Futures - Settlement=230427 Gst Invoice # : 3723240000002090	1,314.00			163282.16
02/05/2023		MD/0501/1173		By Bill Md/0501/1173 For Ex: Mcx - Bt: Futures - Settlement=230501 Gst Invoice # : 3723240000002258		1,662.57		164944.73
02/05/2023		MD/0428/1265		To Bill Md/0428/1265 For Ex: Mcx - Bt: Futures - Settlement=230428 Gst Invoice # : 3723240000002238	458.00			164486.73
03/05/2023		MD/0502/1334		To Bill Md/0502/1334 For Ex: Mcx - Bt: Futures - Settlement=230502 Gst Invoice # : 3723240000002407	1,984.94			162501.79
04/05/2023		MD/0503/1369		To Bill Md/0503/1369 For Ex: Mcx - Bt: Futures - Settlement=230503 Gst Invoice # : 3723240000002548	1,535.00			160966.79
08/05/2023		MD/0505/1404		By Bill Md/0505/1404 For Ex: Mcx - Bt: Futures - Settlement=230505 Gst Invoice # : 3723240000002823		8,096.68		169063.47
08/05/2023		MD/0504/1428		To Bill Md/0504/1428 For Ex: Mcx - Bt: Futures - Settlement=230504 Gst Invoice # : 3723240000002686	6,995.00			162068.47
09/05/2023		MD/0508/1356		To Bill Md/0508/1356 For Ex: Mcx - Bt: Futures - Settlement=230508 Gst Invoice # : 3723240000002962	86.00			161982.47
10/05/2023		MD/0509/1399		To Bill Md/0509/1399 For Ex: Mcx - Bt: Futures - Settlement=230509 Gst Invoice # : 3723240000003099	736.00			161246.47
11/05/2023		MD/0510/1456		By Bill Md/0510/1456 For Ex: Mcx - Bt: Futures - Settlement=230510 Gst Invoice # : 3723240000003238		1,722.50		162968.97
12/05/2023		MD/0511/1460		To Bill Md/0511/1460 For Ex: Mcx - Bt: Futures - Settlement=230511 Gst Invoice # : 3723240000003366	1,394.19			161574.78
15/05/2023		MD/0512/1434		To Bill Md/0512/1434 For Ex: Mcx - Bt: Futures - Settlement=230512 Gst Invoice # : 3723240000003495	4,289.35			157285.43
16/05/2023		MD/0515/1393		By Bill Md/0515/1393 For Ex: Mcx - Bt: Futures - Settlement=230515 Gst Invoice # : 3723240000003627		2,290.00		159575.43
17/05/2023		MD/0516/1443		To Bill Md/0516/1443 For Ex: Mcx - Bt: Futures - Settlement=230516 Gst Invoice # : 3723240000003756	5,586.14			153989.29
18/05/2023		MD/0517/1432		By Bill Md/0517/1432 For Ex: Mcx - Bt: Futures - Settlement=230517 Gst Invoice # : 3723240000003898		110.00		154099.29
19/05/2023		MD/0518/1390		To Bill Md/0518/1390 For Ex: Mcx - Bt: Futures - Settlement=230518 Gst Invoice # : 3723240000004027	4,750.00			149349.29
22/05/2023		MD/0519/1379		By Bill Md/0519/1379 For Ex: Mcx - Bt: Futures - Settlement=230519 Gst Invoice # : 3723240000004170		11,385.60		160734.89
23/05/2023		MD/0522/1310		To Bill Md/0522/1310 For Ex: Mcx - Bt: Futures - Settlement=230522 Gst Invoice # : 3723240000004303	4,534.00			156200.89
24/05/2023		MD/0523/1375		To Bill Md/0523/1375 For Ex: Mcx - Bt: Futures - Settlement=230523 Gst Invoice # : 3723240000004445	5,030.00			151170.89
25/05/2023		MD/0524/1339		To Bill Md/0524/1339 For Ex: Mcx - Bt: Futures - Settlement=230524 Gst Invoice # : 3723240000004578	8,938.25			142232.64



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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.
26/05/2023		MD/0525/1347		To Bill Md/0525/1347 For Ex: Mcx - Bt: Futures - Settlement=230525 Gst Invoice # : 3723240000004669	8,745.00			133487.64
26/05/2023		NTN097/-11053		To Bill Ntn097/-11053 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 3723240000004669	19,042.57			114445.07
29/05/2023		MD/0526/1313		By Bill Md/0526/1313 For Ex: Mcx - Bt: Futures - Settlement=230526 Gst Invoice # : 3723240000004874		9,141.00		123586.07
30/05/2023		MD/0529/1235		To Bill Md/0529/1235 For Ex: Mcx - Bt: Futures - Settlement=230529 Gst Invoice # : 3723240000005010	847.00			122739.07
31/05/2023		MD/0530/1333		To Bill Md/0530/1333 For Ex: Mcx - Bt: Futures - Settlement=230530 Gst Invoice # : 3723240000005150	616.00			122123.07
01/06/2023		MD/0531/1386		By Bill Md/0531/1386 For Ex: Mcx - Bt: Futures - Settlement=230531 Gst Invoice # : 3723240000005296		9,669.03		131792.10
02/06/2023		MD/0601/1379		By Bill Md/0601/1379 For Ex: Mcx - Bt: Futures - Settlement=230601 Gst Invoice # : 3723240000005447		4,555.00		136347.10
05/06/2023		MD/0602/1395		To Bill Md/0602/1395 For Ex: Mcx - Bt: Futures - Settlement=230602 Gst Invoice # : 3723240000005607	4,187.00			132160.10
06/06/2023		MD/0605/1432		To Bill Md/0605/1432 For Ex: Mcx - Bt: Futures - Settlement=230605 Gst Invoice # : 3723240000005760	1,871.00			130289.10
07/06/2023		MD/0606/1418		By Bill Md/0606/1418 For Ex: Mcx - Bt: Futures - Settlement=230606 Gst Invoice # : 3723240000005909		499.00		130788.10
08/06/2023		MD/0607/1431		To Bill Md/0607/1431 For Ex: Mcx - Bt: Futures - Settlement=230607 Gst Invoice # : 3723240000006086	1,754.00			129034.10
09/06/2023		MD/0608/1481		By Bill Md/0608/1481 For Ex: Mcx - Bt: Futures - Settlement=230608 Gst Invoice # : 3723240000006267		15,489.07		144523.17
12/06/2023		MD/0609/1411		By Bill Md/0609/1411 For Ex: Mcx - Bt: Futures - Settlement=230609 Gst Invoice # : 3723240000006423		1,335.47		145858.64
13/06/2023		MD/0612/1475		To Bill Md/0612/1475 For Ex: Mcx - Bt: Futures - Settlement=230612 Gst Invoice # : 3723240000006591	4,491.96			141366.68
14/06/2023		MD/0613/1469		To Bill Md/0613/1469 For Ex: Mcx - Bt: Futures - Settlement=230613 Gst Invoice # : 3723240000006750	5,983.21			135383.47
15/06/2023		MD/0614/1492		By Bill Md/0614/1492 For Ex: Mcx - Bt: Futures - Settlement=230614 Gst Invoice # : 3723240000006858		4,980.00		140363.47
15/06/2023		NTN111/-13618		By Bill Ntn111/-13618 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 3723240000006858		28,671.94		169035.41
16/06/2023		MD/0615/1496		To Bill Md/0615/1496 For Ex: Mcx - Bt: Futures - Settlement=230615 Gst Invoice # : 3723240000007073	991.15			168044.26
19/06/2023		MD/0616/1391		By Bill Md/0616/1391 For Ex: Mcx - Bt: Futures - Settlement=230616 Gst Invoice # : 3723240000007245		6,864.46		174908.72
20/06/2023		MD/0619/1361		To Bill Md/0619/1361 For Ex: Mcx - Bt: Futures - Settlement=230619 Gst Invoice # : 3723240000007414	1,448.25			173460.47
21/06/2023		NTN115/-13213		By Bill Ntn115/-13213 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 3723240000007509		6,229.48		179689.95
21/06/2023		MD/0620/1437		To Bill Md/0620/1437 For Ex: Mcx - Bt: Futures - Settlement=230620 Gst Invoice # : 3723240000007509	18,065.05			161624.90
22/06/2023		REAXIS 0030457	Axis30457	Amt Rcd From Axis Upi Tx 2206231054263983376		40,000.00		201624.90
22/06/2023		NTN116/-13416		By Bill Ntn116/-13416 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 3723240000007673		14,834.29		216459.19



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/06/2023		MD/0621/1457		To Bill Md/0621/1457 For Ex: Mcx - Bt: Futures - Settlement=230621 Gst Invoice # : 3723240000007673	15,674.87			200784.32
23/06/2023		NTN117/-12900		By Bill Ntn117/-12900 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 3723240000007845		21,924.29		222708.61
23/06/2023		MD/0622/1459		To Bill Md/0622/1459 For Ex: Mcx - Bt: Futures - Settlement=230622 Gst Invoice # : 3723240000007845	16,894.57			205814.04
26/06/2023		NTN118/-11420		By Bill Ntn118/-11420 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 3723240000007992		45,771.04		251585.08
26/06/2023		MD/0623/1459		To Bill Md/0623/1459 For Ex: Mcx - Bt: Futures - Settlement=230623 Gst Invoice # : 3723240000007992	3,575.44			248009.64
27/06/2023		MD/0626/1397		By Bill Md/0626/1397 For Ex: Mcx - Bt: Futures - Settlement=230626 Gst Invoice # : 3723240000008219		21,201.47		269211.11
28/06/2023		MD/0627/1344		By Bill Md/0627/1344 For Ex: Mcx - Bt: Futures - Settlement=230627 Gst Invoice # : 3723240000008380		2,340.00		271551.11
30/06/2023		MD/0628/1321		To Bill Md/0628/1321 For Ex: Mcx - Bt: Futures - Settlement=230628 Gst Invoice # : 3723240000008542	2,430.00			269121.11
30/06/2023		MD/0629/1260		To Bill Md/0629/1260 For Ex: Mcx - Bt: Futures - Settlement=230629 Gst Invoice # : 3723240000008560	10,494.00			258627.11
03/07/2023		MD/0630/1361		By Bill Md/0630/1361 For Ex: Mcx - Bt: Futures - Settlement=230630 Gst Invoice # : 3723240000008722		7,020.00		265647.11
04/07/2023		MD/0703/1326		By Bill Md/0703/1326 For Ex: Mcx - Bt: Futures - Settlement=230703 Gst Invoice # : 3723240000008874		4,734.00		270381.11
05/07/2023		MD/0704/1275		By Bill Md/0704/1275 For Ex: Mcx - Bt: Futures - Settlement=230704 Gst Invoice # : 3723240000009036		4,104.00		274485.11
06/07/2023		MD/0705/1289		By Bill Md/0705/1289 For Ex: Mcx - Bt: Futures - Settlement=230705 Gst Invoice # : 3723240000009196		13,824.00		288309.11
07/07/2023		MD/0706/1299		To Bill Md/0706/1299 For Ex: Mcx - Bt: Futures - Settlement=230706 Gst Invoice # : 3723240000009360	18,112.77			270196.34
10/07/2023		MD/0707/1223		By Bill Md/0707/1223 For Ex: Mcx - Bt: Futures - Settlement=230707 Gst Invoice # : 3723240000009503		18,240.27		288436.61
11/07/2023		MD/0710/1233		By Bill Md/0710/1233 For Ex: Mcx - Bt: Futures - Settlement=230710 Gst Invoice # : 3723240000009641		948.00		289384.61
12/07/2023		MD/0711/1244		To Bill Md/0711/1244 For Ex: Mcx - Bt: Futures - Settlement=230711 Gst Invoice # : 3723240000009783	2,562.23			286822.38
13/07/2023		MD/0712/1300		By Bill Md/0712/1300 For Ex: Mcx - Bt: Futures - Settlement=230712 Gst Invoice # : 3723240000009939		26,434.88		313257.26
14/07/2023		MD/0713/1297		By Bill Md/0713/1297 For Ex: Mcx - Bt: Futures - Settlement=230713 Gst Invoice # : 3723240000010098		9,408.94		322666.20
17/07/2023		MD/0714/1274		By Bill Md/0714/1274 For Ex: Mcx - Bt: Futures - Settlement=230714 Gst Invoice # : 3723240000010254		2,129.31		324795.51
18/07/2023		MD/0717/1344		To Bill Md/0717/1344 For Ex: Mcx - Bt: Futures - Settlement=230717 Gst Invoice # : 3723240000010413	658.00			324137.51
19/07/2023		MD/0718/1318		By Bill Md/0718/1318 For Ex: Mcx - Bt: Futures - Settlement=230718 Gst Invoice # : 3723240000010571		499.00		324636.51
20/07/2023		MD/0719/1262		By Bill Md/0719/1262 For Ex: Mcx - Bt: Futures - Settlement=230719 Gst Invoice # : 3723240000010707		659.00		325295.51
21/07/2023		MD/0720/1290		To Bill Md/0720/1290 For Ex: Mcx - Bt: Futures - Settlement=230720 Gst Invoice # : 3723240000010864	1,464.66			323830.85



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/07/2023		MD/0721/1272		To Bill Md/0721/1272 For Ex: Mcx - Bt: Futures - Settlement=230721 Gst Invoice # : 3723240000011029	1,154.00			322676.85
25/07/2023		MD/0724/1293		To Bill Md/0724/1293 For Ex: Mcx - Bt: Futures - Settlement=230724 Gst Invoice # : 3723240000011194	1,948.00			320728.85
26/07/2023		MD/0725/1227		By Bill Md/0725/1227 For Ex: Mcx - Bt: Futures - Settlement=230725 Gst Invoice # : 3723240000011352		2,078.00		322806.85
27/07/2023		MD/0726/1189		By Bill Md/0726/1189 For Ex: Mcx - Bt: Futures - Settlement=230726 Gst Invoice # : 3723240000011447		1,034.00		323840.85
27/07/2023		NTN140/-14776		By Bill Ntn140/-14776 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 3723240000011447		16,075.28		339916.13
28/07/2023		MD/0727/1209		To Bill Md/0727/1209 For Ex: Mcx - Bt: Futures - Settlement=230727 Gst Invoice # : 3723240000011670	3,199.14			336716.99
31/07/2023		MD/0728/1184		By Bill Md/0728/1184 For Ex: Mcx - Bt: Futures - Settlement=230728 Gst Invoice # : 3723240000011827		1,451.00		338167.99
01/08/2023		MD/0731/1209		By Bill Md/0731/1209 For Ex: Mcx - Bt: Futures - Settlement=230731 Gst Invoice # : 3723240000011931		5,708.92		343876.91
01/08/2023		NTN143/-15697		By Bill Ntn143/-15697 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 3723240000011931		68,821.50		412698.41
02/08/2023		MD/0801/1220		To Bill Md/0801/1220 For Ex: Mcx - Bt: Futures - Settlement=230801 Gst Invoice # : 3723240000012144	4,204.48			408493.93
03/08/2023		MD/0802/1269		To Bill Md/0802/1269 For Ex: Mcx - Bt: Futures - Settlement=230802 Gst Invoice # : 3723240000012311	3,611.26			404882.67
04/08/2023		MD/0803/1301		To Bill Md/0803/1301 For Ex: Mcx - Bt: Futures - Settlement=230803 Gst Invoice # : 3723240000012468	126.00			404756.67
07/08/2023		MD/0804/1275		By Bill Md/0804/1275 For Ex: Mcx - Bt: Futures - Settlement=230804 Gst Invoice # : 3723240000012576		18.00		404774.67
07/08/2023		NTN147/-15136		By Bill Ntn147/-15136 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 3723240000012576		57,165.30		461939.97
08/08/2023		MD/0807/1304		By Bill Md/0807/1304 For Ex: Mcx - Bt: Futures - Settlement=230807 Gst Invoice # : 3723240000012774		408.87		462348.84
09/08/2023		MD/0808/1332		By Bill Md/0808/1332 For Ex: Mcx - Bt: Futures - Settlement=230808 Gst Invoice # : 3723240000012927		2,379.47		464728.31
10/08/2023		MD/0809/1369		To Bill Md/0809/1369 For Ex: Mcx - Bt: Futures - Settlement=230809 Gst Invoice # : 3723240000013080	482.81			464245.50
11/08/2023		MD/0810/1347		By Bill Md/0810/1347 For Ex: Mcx - Bt: Futures - Settlement=230810 Gst Invoice # : 3723240000013235		33.00		464278.50
14/08/2023		MD/0811/1323		To Bill Md/0811/1323 For Ex: Mcx - Bt: Futures - Settlement=230811 Gst Invoice # : 3723240000013388	24.00			464254.50
17/08/2023		MD/0814/1308		By Bill Md/0814/1308 For Ex: Mcx - Bt: Futures - Settlement=230814 Gst Invoice # : 3723240000013529		938.75		465193.25
17/08/2023		MD/0816/1365		To Bill Md/0816/1365 For Ex: Mcx - Bt: Futures - Settlement=230816 Gst Invoice # : 3723240000013677	777.00			464416.25
18/08/2023		MD/0817/1434		By Bill Md/0817/1434 For Ex: Mcx - Bt: Futures - Settlement=230817 Gst Invoice # : 3723240000013825		3,042.69		467458.94
18/08/2023		PYINTPY0201634	1750589	Cr.Bal	3,00,000.00			167458.94
21/08/2023		MD/0818/1353		By Bill Md/0818/1353 For Ex: Mcx - Bt: Futures - Settlement=230818 Gst Invoice # : 3723240000013972		506.07		167965.01



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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.
22/08/2023		MD/0821/1332		To Bill Md/0821/1332 For Ex: Mcx - Bt: Futures - Settlement=230821 Gst Invoice # : 3723240000014110	1,074.42			166890.59
23/08/2023		MD/0822/1314		To Bill Md/0822/1314 For Ex: Mcx - Bt: Futures - Settlement=230822 Gst Invoice # : 3723240000014268	1,389.00			165501.59
24/08/2023		PYINTPY0212380	1761364	Cr.Bal	1,50,000.00			15501.59
24/08/2023		MD/0823/1341		To Bill Md/0823/1341 For Ex: Mcx - Bt: Futures - Settlement=230823 Gst Invoice # : 3723240000014432	2,440.56			13061.03
25/08/2023		NTN160/-15477		By Bill Ntn160/-15477 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 3723240000014545		1,11,723.88		124784.91
25/08/2023		PYINTPY0213897	1762883	Cr.Bal	1,00,000.00			24784.91
30/08/2023		MD/0829/1212		To Bill Md/0829/1212 For Ex: Mcx - Bt: Futures - Settlement=230829 Gst Invoice # : 3723240000015069	59.83			24725.08
31/08/2023		MD/0830/1227		By Bill Md/0830/1227 For Ex: Mcx - Bt: Futures - Settlement=230830 Gst Invoice # : 3723240000015237		57.00		24782.08
01/09/2023		MD/0831/1197		By Bill Md/0831/1197 For Ex: Mcx - Bt: Futures - Settlement=230831 Gst Invoice # : 3723240000015399		527.00		25309.08
04/09/2023		MD/0901/1271		By Bill Md/0901/1271 For Ex: Mcx - Bt: Futures - Settlement=230901 Gst Invoice # : 3723240000015570		446.45		25755.53
07/09/2023		MD/0906/1347		By Bill Md/0906/1347 For Ex: Mcx - Bt: Futures - Settlement=230906 Gst Invoice # : 3723240000016108		124.61		25880.14
08/09/2023		MD/0907/1330		To Bill Md/0907/1330 For Ex: Mcx - Bt: Futures - Settlement=230907 Gst Invoice # : 3723240000016292	678.00			25202.14
11/09/2023		MD/0908/1331		To Bill Md/0908/1331 For Ex: Mcx - Bt: Futures - Settlement=230908 Gst Invoice # : 3723240000016468	206.00			24996.14
12/09/2023		MD/0911/1341		By Bill Md/0911/1341 For Ex: Mcx - Bt: Futures - Settlement=230911 Gst Invoice # : 3723240000016641		355.00		25351.14
13/09/2023		MD/0912/1379		To Bill Md/0912/1379 For Ex: Mcx - Bt: Futures - Settlement=230912 Gst Invoice # : 3723240000016839	21.00			25330.14
14/09/2023		MD/0913/1368		To Bill Md/0913/1368 For Ex: Mcx - Bt: Futures - Settlement=230913 Gst Invoice # : 3723240000017012	469.00			24861.14
15/09/2023		MD/0914/1412		By Bill Md/0914/1412 For Ex: Mcx - Bt: Futures - Settlement=230914 Gst Invoice # : 3723240000017168		20.07		24881.21
18/09/2023		MD/0915/1422		By Bill Md/0915/1422 For Ex: Mcx - Bt: Futures - Settlement=230915 Gst Invoice # : 3723240000017331		1,471.05		26352.26
20/09/2023		MD/0918/1338		By Bill Md/0918/1338 For Ex: Mcx - Bt: Futures - Settlement=230918 Gst Invoice # : 3723240000017476		27.00		26379.26
20/09/2023		MD/0919/1252		To Bill Md/0919/1252 For Ex: Mcx - Bt: Futures - Settlement=230919 Gst Invoice # : 3723240000017499	7.00			26372.26
21/09/2023		MD/0920/1317		By Bill Md/0920/1317 For Ex: Mcx - Bt: Futures - Settlement=230920 Gst Invoice # : 3723240000017661		28.00		26400.26
22/09/2023		MD/0921/1358		By Bill Md/0921/1358 For Ex: Mcx - Bt: Futures - Settlement=230921 Gst Invoice # : 3723240000017816		3.00		26403.26
25/09/2023		MD/0922/1288		By Bill Md/0922/1288 For Ex: Mcx - Bt: Futures - Settlement=230922 Gst Invoice # : 3723240000017955		105.33		26508.59
26/09/2023		MD/0925/1275		By Bill Md/0925/1275 For Ex: Mcx - Bt: Futures - Settlement=230925 Gst Invoice # : 3723240000018093		1,045.65		27554.24
27/09/2023		MD/0926/1309		By Bill Md/0926/1309 For Ex: Mcx - Bt: Futures - Settlement=230926 Gst Invoice # : 3723240000018228		16.00		27570.24



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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.
28/09/2023		MD/0927/1375		To Bill Md/0927/1375 For Ex: Mcx - Bt: Futures - Settlement=230927 Gst Invoice # : 3723240000018371	294.46			27275.78
29/09/2023		REAXIS 0086465	Axis86465	Amt Rcd From Axis Upi Tx 2909230857185123376		25,000.00		52275.78
03/10/2023		REAXIS 0087038	Axis87038	Amt Rcd From Axis Upi Tx 0310230248201183376		25,000.00		77275.78
03/10/2023		MD/0928/1399		By Bill Md/0928/1399 For Ex: Mcx - Bt: Futures - Settlement=230928 Gst Invoice # : 3723240000018510		44.00		77319.78
03/10/2023		MD/0929/1424		To Bill Md/0929/1424 For Ex: Mcx - Bt: Futures - Settlement=230929 Gst Invoice # : 3723240000018630	407.74			76912.04
04/10/2023		MD/1003/1500		To Bill Md/1003/1500 For Ex: Mcx - Bt: Futures - Settlement=231003 Gst Invoice # : 3723240000018787	4,633.04			72279.00
05/10/2023		MD/1004/1476		To Bill Md/1004/1476 For Ex: Mcx - Bt: Futures - Settlement=231004 Gst Invoice # : 3723240000018939	1,632.03			70646.97
06/10/2023		PYINTPY0314963	1864022	Cr.Bal	2,406.68			68240.29
06/10/2023		PYINTPY0319037	1867583	Cr.Bal	33,936.75			34303.54
06/10/2023		MD/1005/1493		To Bill Md/1005/1493 For Ex: Mcx - Bt: Futures - Settlement=231005 Gst Invoice # : 3723240000019076	312.00			33991.54
09/10/2023		MD/1006/1446		By Bill Md/1006/1446 For Ex: Mcx - Bt: Futures - Settlement=231006 Gst Invoice # : 3723240000019229		4,771.51		38763.05
10/10/2023		MD/1009/1448		By Bill Md/1009/1448 For Ex: Mcx - Bt: Futures - Settlement=231009 Gst Invoice # : 3723240000019359		1,668.17		40431.22
11/10/2023		MD/1010/1393		To Bill Md/1010/1393 For Ex: Mcx - Bt: Futures - Settlement=231010 Gst Invoice # : 3723240000019494	84.00			40347.22
12/10/2023		MD/1011/1433		By Bill Md/1011/1433 For Ex: Mcx - Bt: Futures - Settlement=231011 Gst Invoice # : 3723240000019635		14.00		40361.22
13/10/2023		REAXIS 0096624	Axis96624	Amt Rcd From Axis Upi Tx 1310230910302323376		30,000.00		70361.22
13/10/2023		MD/1012/1414		To Bill Md/1012/1414 For Ex: Mcx - Bt: Futures - Settlement=231012 Gst Invoice # : 3723240000019777	96.00			70265.22
16/10/2023		MD/1013/1459		To Bill Md/1013/1459 For Ex: Mcx - Bt: Futures - Settlement=231013 Gst Invoice # : 3723240000019919	1,034.42			69230.80
17/10/2023		MD/1016/1344		By Bill Md/1016/1344 For Ex: Mcx - Bt: Futures - Settlement=231016 Gst Invoice # : 3723240000020059		345.00		69575.80
18/10/2023		MD/1017/1350		To Bill Md/1017/1350 For Ex: Mcx - Bt: Futures - Settlement=231017 Gst Invoice # : 3723240000020199	1,587.54			67988.26
19/10/2023		MD/1018/1351		To Bill Md/1018/1351 For Ex: Mcx - Bt: Futures - Settlement=231018 Gst Invoice # : 3723240000020349	284.81			67703.45
20/10/2023		MD/1019/1314		By Bill Md/1019/1314 For Ex: Mcx - Bt: Futures - Settlement=231019 Gst Invoice # : 3723240000020492		1,581.77		69285.22
23/10/2023		MD/1020/1362		To Bill Md/1020/1362 For Ex: Mcx - Bt: Futures - Settlement=231020 Gst Invoice # : 3723240000020639	2,564.78			66720.44
25/10/2023		MD/1023/1280		By Bill Md/1023/1280 For Ex: Mcx - Bt: Futures - Settlement=231023 Gst Invoice # : 3723240000020779		3,858.00		70578.44
25/10/2023		MD/1024/1243		By Bill Md/1024/1243 For Ex: Mcx - Bt: Futures - Settlement=231024 Gst Invoice # : 3723240000020795		2,202.00		72780.44
26/10/2023		MD/1025/1277		By Bill Md/1025/1277 For Ex: Mcx - Bt: Futures - Settlement=231025 Gst Invoice # : 3723240000020921		480.82		73261.26
27/10/2023		MD/1026/1285		By Bill Md/1026/1285 For Ex: Mcx - Bt: Futures - Settlement=231026 Gst Invoice # : 3723240000021063		1,785.59		75046.85



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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.
30/10/2023		MD/1027/1258		To Bill Md/1027/1258 For Ex: Mcx - Bt: Futures - Settlement=231027 Gst Invoice # : 3723240000021200	180.00			74866.85
31/10/2023		MD/1030/1294		To Bill Md/1030/1294 For Ex: Mcx - Bt: Futures - Settlement=231030 Gst Invoice # : 3723240000021324	1,266.29			73600.56
01/11/2023		MD/1031/1305		By Bill Md/1031/1305 For Ex: Mcx - Bt: Futures - Settlement=231031 Gst Invoice # : 3723240000021453		2,098.96		75699.52
02/11/2023		MD/1101/1337		By Bill Md/1101/1337 For Ex: Mcx - Bt: Futures - Settlement=231101 Gst Invoice # : 3723240000021582		743.44		76442.96
03/11/2023		MD/1102/1328		By Bill Md/1102/1328 For Ex: Mcx - Bt: Futures - Settlement=231102 Gst Invoice # : 3723240000021722		203.00		76645.96
06/11/2023		MD/1103/1360		By Bill Md/1103/1360 For Ex: Mcx - Bt: Futures - Settlement=231103 Gst Invoice # : 3723240000021857		717.89		77363.85
07/11/2023		MD/1106/1334		By Bill Md/1106/1334 For Ex: Mcx - Bt: Futures - Settlement=231106 Gst Invoice # : 3723240000022008		26.00		77389.85
08/11/2023		MD/1107/1416		By Bill Md/1107/1416 For Ex: Mcx - Bt: Futures - Settlement=231107 Gst Invoice # : 3723240000022153		289.33		77679.18
09/11/2023		MD/1108/1440		By Bill Md/1108/1440 For Ex: Mcx - Bt: Futures - Settlement=231108 Gst Invoice # : 3723240000022296		1,083.00		78762.18
10/11/2023		MD/1109/1437		By Bill Md/1109/1437 For Ex: Mcx - Bt: Futures - Settlement=231109 Gst Invoice # : 3723240000022452		546.00		79308.18
13/11/2023		MD/1110/1418		To Bill Md/1110/1418 For Ex: Mcx - Bt: Futures - Settlement=231110 Gst Invoice # : 3723240000022588	3,666.99			75641.19
13/11/2023		MD/1112/1267		To Bill Md/1112/1267 For Ex: Mcx - Bt: Futures - Settlement=231112 Gst Invoice # : 3723240000022710	136.00			75505.19
15/11/2023		MD/1114/1388		By Bill Md/1114/1388 For Ex: Mcx - Bt: Futures - Settlement=231114 Gst Invoice # : 3723240000022870		9,880.00		85385.19
15/11/2023		MD/1113/1414		To Bill Md/1113/1414 For Ex: Mcx - Bt: Futures - Settlement=231113 Gst Invoice # : 3723240000022849	521.48			84863.71
16/11/2023		MD/1115/1385		By Bill Md/1115/1385 For Ex: Mcx - Bt: Futures - Settlement=231115 Gst Invoice # : 3723240000023039		2,665.68		87529.39
17/11/2023		MD/1116/1356		By Bill Md/1116/1356 For Ex: Mcx - Bt: Futures - Settlement=231116 Gst Invoice # : 3723240000023196		137.66		87667.05
20/11/2023		MD/1117/1356		By Bill Md/1117/1356 For Ex: Mcx - Bt: Futures - Settlement=231117 Gst Invoice # : 3723240000023373		473.88		88140.93
21/11/2023		MD/1120/1324		By Bill Md/1120/1324 For Ex: Mcx - Bt: Futures - Settlement=231120 Gst Invoice # : 3723240000023532		1,056.69		89197.62
22/11/2023		MD/1121/1319		To Bill Md/1121/1319 For Ex: Mcx - Bt: Futures - Settlement=231121 Gst Invoice # : 3723240000023686	403.18			88794.44
23/11/2023		MD/1122/1320		By Bill Md/1122/1320 For Ex: Mcx - Bt: Futures - Settlement=231122 Gst Invoice # : 3723240000023826		1,149.00		89943.44
24/11/2023		MD/1123/1275		To Bill Md/1123/1275 For Ex: Mcx - Bt: Futures - Settlement=231123 Gst Invoice # : 3723240000023960	213.00			89730.44
28/11/2023		REAXIS 0121790	Axis121790	Amt Rcd From Axis Upi Tx 2811231009141453376		30,000.00		119730.44
28/11/2023		MD/1124/1294		To Bill Md/1124/1294 For Ex: Mcx - Bt: Futures - Settlement=231124 Gst Invoice # : 3723240000024086	2,577.22			117153.22
28/11/2023		MD/1127/1158		To Bill Md/1127/1158 For Ex: Mcx - Bt: Futures - Settlement=231127 Gst Invoice # : 3723240000024104	3,744.00			113409.22





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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.
29/11/2023		MD/1128/1255		To Bill Md/1128/1255 For Ex: Mcx - Bt: Futures - Settlement=231128 Gst Invoice # : 3723240000024264	3,255.97			110153.25
30/11/2023		MD/1129/1307		To Bill Md/1129/1307 For Ex: Mcx - Bt: Futures - Settlement=231129 Gst Invoice # : 3723240000024409	2,280.65			107872.60
01/12/2023		REAXIS 0124873	Axis124873	Amt Rcd From Axis Upi Tx 0112231048325953376		30,000.00		137872.60
01/12/2023		MD/1130/1330		To Bill Md/1130/1330 For Ex: Mcx - Bt: Futures - Settlement=231130 Gst Invoice # : 3723240000024556	2,007.00			135865.60
04/12/2023		MD/1201/1348		To Bill Md/1201/1348 For Ex: Mcx - Bt: Futures - Settlement=231201 Gst Invoice # : 3723240000024712	4,808.82			131056.78
05/12/2023		MD/1204/1415		By Bill Md/1204/1415 For Ex: Mcx - Bt: Futures - Settlement=231204 Gst Invoice # : 3723240000024874		17,315.17		148371.95
06/12/2023		MD/1205/1379		By Bill Md/1205/1379 For Ex: Mcx - Bt: Futures - Settlement=231205 Gst Invoice # : 3723240000025038		6,369.61		154741.56
07/12/2023		MD/1206/1380		By Bill Md/1206/1380 For Ex: Mcx - Bt: Futures - Settlement=231206 Gst Invoice # : 3723240000025197		2,204.43		156945.99
08/12/2023		MD/1207/1409		By Bill Md/1207/1409 For Ex: Mcx - Bt: Futures - Settlement=231207 Gst Invoice # : 3723240000025362		2,475.00		159420.99
11/12/2023		MD/1208/1421		By Bill Md/1208/1421 For Ex: Mcx - Bt: Futures - Settlement=231208 Gst Invoice # : 3723240000025531		4,724.42		164145.41
11/12/2023		PYINTPY0402606	1951457	Cr.Bal	50,000.00			114145.41
12/12/2023		MD/1211/1445		To Bill Md/1211/1445 For Ex: Mcx - Bt: Futures - Settlement=231211 Gst Invoice # : 3723240000025690	643.74			113501.67
13/12/2023		MD/1212/1446		To Bill Md/1212/1446 For Ex: Mcx - Bt: Futures - Settlement=231212 Gst Invoice # : 3723240000025861	42.00			113459.67
14/12/2023		MD/1213/1465		To Bill Md/1213/1465 For Ex: Mcx - Bt: Futures - Settlement=231213 Gst Invoice # : 3723240000026033	879.68			112579.99
15/12/2023		MD/1214/1442		By Bill Md/1214/1442 For Ex: Mcx - Bt: Futures - Settlement=231214 Gst Invoice # : 3723240000026212		5,856.06		118436.05
18/12/2023		MD/1215/1290		By Bill Md/1215/1290 For Ex: Mcx - Bt: Futures - Settlement=231215 Gst Invoice # : 3723240000026382		1,724.00		120160.05
19/12/2023		MD/1218/1268		By Bill Md/1218/1268 For Ex: Mcx - Bt: Futures - Settlement=231218 Gst Invoice # : 3723240000026562		632.00		120792.05
20/12/2023		MD/1219/1271		To Bill Md/1219/1271 For Ex: Mcx - Bt: Futures - Settlement=231219 Gst Invoice # : 3723240000026738	1,576.00			119216.05
21/12/2023		MD/1220/1289		To Bill Md/1220/1289 For Ex: Mcx - Bt: Futures - Settlement=231220 Gst Invoice # : 3723240000026922	2,128.00			117088.05
22/12/2023		MD/1221/1288		To Bill Md/1221/1288 For Ex: Mcx - Bt: Futures - Settlement=231221 Gst Invoice # : 3723240000027079	12.00			117076.05
26/12/2023		MD/1222/1226		By Bill Md/1222/1226 For Ex: Mcx - Bt: Futures - Settlement=231222 Gst Invoice # : 3723240000027228		529.92		117605.97
27/12/2023		MD/1226/1258		By Bill Md/1226/1258 For Ex: Mcx - Bt: Futures - Settlement=231226 Gst Invoice # : 3723240000027384		1,830.00		119435.97
28/12/2023		MD/1227/1284		To Bill Md/1227/1284 For Ex: Mcx - Bt: Futures - Settlement=231227 Gst Invoice # : 3723240000027549	3,043.02			116392.95
29/12/2023		MD/1228/1317		By Bill Md/1228/1317 For Ex: Mcx - Bt: Futures - Settlement=231228 Gst Invoice # : 3723240000027701		4,248.00		120640.95
01/01/2024		MD/1229/1335		By Bill Md/1229/1335 For Ex: Mcx - Bt: Futures - Settlement=231229 Gst Invoice # : 3723240000027842		5,892.19		126533.14



**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.
02/01/2024		MD/0101/1120		By Bill Md/0101/1120 For Ex: Mcx - Bt: Futures - Settlement=240101		65.00		126598.14
03/01/2024		MD/0102/1310		By Bill Md/0102/1310 For Ex: Mcx - Bt: Futures - Settlement=240102 Gst Invoice # : 3723240000028133		1,067.29		127665.43
04/01/2024		MD/0103/1385		To Bill Md/0103/1385 For Ex: Mcx - Bt: Futures - Settlement=240103 Gst Invoice # : 3723240000028295	303.63			127361.80
05/01/2024		MD/0104/1355		By Bill Md/0104/1355 For Ex: Mcx - Bt: Futures - Settlement=240104 Gst Invoice # : 3723240000028464		524.26		127886.06
08/01/2024		MD/0105/1290		By Bill Md/0105/1290 For Ex: Mcx - Bt: Futures - Settlement=240105 Gst Invoice # : 3723240000028622		3,597.10		131483.16
09/01/2024		MD/0108/1318		To Bill Md/0108/1318 For Ex: Mcx - Bt: Futures - Settlement=240108 Gst Invoice # : 3723240000028974	573.54			130909.62
10/01/2024		MD/0109/1380		To Bill Md/0109/1380 For Ex: Mcx - Bt: Futures - Settlement=240109 Gst Invoice # : 3723240000029129	3,051.00			127858.62
11/01/2024		MD/0110/1377		To Bill Md/0110/1377 For Ex: Mcx - Bt: Futures - Settlement=240110 Gst Invoice # : 3723240000029284	360.39			127498.23
12/01/2024		MD/0111/1399		To Bill Md/0111/1399 For Ex: Mcx - Bt: Futures - Settlement=240111 Gst Invoice # : 3723240000029445	6,405.11			121093.12
15/01/2024		MD/0112/1448		By Bill Md/0112/1448 For Ex: Mcx - Bt: Futures - Settlement=240112 Gst Invoice # : 3723240000029616		13,663.00		134756.12
16/01/2024	REAXIS 0163179		Axis163179	Amt Rcd From Axis Upi Tx 1601241110133863376		13,000.00		147756.12
16/01/2024	MD/0115/1388			By Bill Md/0115/1388 For Ex: Mcx - Bt: Futures - Settlement=240115 Gst Invoice # : 3723240000029773		1,859.00		149615.12
17/01/2024	REAXIS 0164000		Axis164000	Amt Rcd From Axis Upi Tx 1701240141573623376		90,000.00		239615.12
17/01/2024	MD/0116/1422			To Bill Md/0116/1422 For Ex: Mcx - Bt: Futures - Settlement=240116 Gst Invoice # : 3723240000029912	6,344.00			233271.12
17/01/2024	NTN012/-21239			To Bill Ntn012/-21239 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 3723240000029912	55,661.15			177609.97
18/01/2024	MD/0117/1509			To Bill Md/0117/1509 For Ex: Mcx - Bt: Futures - Settlement=240117 Gst Invoice # : 3723240000030042	7,785.21			169824.76
18/01/2024	NTN013/-20387			To Bill Ntn013/-20387 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 3723240000030042	27,546.89			142277.87
18/01/2024	JVNCDSL0191289			DEMAT BILL CHGS TRF TO TRADING A/C /1201330002084121	236.00			142041.87
19/01/2024	MD/0118/1433			By Bill Md/0118/1433 For Ex: Mcx - Bt: Futures - Settlement=240118 Gst Invoice # : 3723240000030196		1,890.00		143931.87
19/01/2024	NTN014/-19068			To Bill Ntn014/-19068 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 3723240000030196	34,823.29			109108.58
22/01/2024	REAXIS 0170434		Axis170434	Amt Rcd From Axis Upi Tx 2201240840416923376		90,000.00		199108.58
23/01/2024	REAXIS 0170717		Axis170717	Amt Rcd From Axis Upi Tx 2301241036389683376		80,000.00		279108.58
23/01/2024	NTN015/-19697			By Bill Ntn015/-19697 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 3723240000030355		15,333.06		294441.64
23/01/2024	MD/0119/1470			To Bill Md/0119/1470 For Ex: Mcx - Bt: Futures - Settlement=240119 Gst Invoice # : 3723240000030355	1,980.00			292461.64
23/01/2024	MD/0122/1418			To Bill Md/0122/1418 For Ex: Mcx - Bt: Futures - Settlement=240122 Gst Invoice # : 3723240000030595	9,345.00			283116.64
24/01/2024	REAXIS 0173649		Axis173649	Amt Rcd From Axis Upi Tx 2401240202453503376		36,000.00		319116.64



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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.
24/01/2024		MD/0123/1465		By Bill Md/0123/1465 For Ex: Mcx - Bt: Futures - Settlement=240123 Gst Invoice # : 3723240000030719		1,518.08		320634.72
24/01/2024		NTN017/-24268		To Bill Ntn017/-24268 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 3723240000030719	2,28,534.33			92100.39
25/01/2024		MD/0124/1455		By Bill Md/0124/1455 For Ex: Mcx - Bt: Futures - Settlement=240124 Gst Invoice # : 3723240000030881		14,450.00		106550.39
25/01/2024		NTN018/-18141		By Bill Ntn018/-18141 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 3723240000030881		40,386.73		146937.12
29/01/2024		NTN019/-19472		By Bill Ntn019/-19472 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 3723240000031042		1,82,182.70		329119.82
29/01/2024		MD/0125/1417		To Bill Md/0125/1417 For Ex: Mcx - Bt: Futures - Settlement=240125 Gst Invoice # : 3723240000031042	966.56			328153.26
30/01/2024		MD/0129/1456		By Bill Md/0129/1456 For Ex: Mcx - Bt: Futures - Settlement=240129 Gst Invoice # : 3723240000031271		8,325.00		336478.26
31/01/2024		MD/0130/1469		To Bill Md/0130/1469 For Ex: Mcx - Bt: Futures - Settlement=240130 Gst Invoice # : 3723240000031370	585.00			335893.26
31/01/2024		NTN021/-22886		To Bill Ntn021/-22886 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 3723240000031370	52,722.02			283171.24
01/02/2024		REAXIS 0180112	Axis180112	Amt Rcd From Axis Upi Tx 0102241141362303376		35,000.00		318171.24
01/02/2024		MD/0131/1450		To Bill Md/0131/1450 For Ex: Mcx - Bt: Futures - Settlement=240131 Gst Invoice # : 3723240000031537	675.00			317496.24
01/02/2024		NTN022/-21288		To Bill Ntn022/-21288 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 3723240000031537	95,778.10			221718.14
02/02/2024		REAXIS 0183041	Axis183041	Amt Rcd From Axis Upi Tx 0202240726184773376		40,000.00		261718.14
02/02/2024		MD/0201/1468		By Bill Md/0201/1468 For Ex: Mcx - Bt: Futures - Settlement=240201 Gst Invoice # : 3723240000031701		1,643.20		263361.34
02/02/2024		NTN023/-21937		To Bill Ntn023/-21937 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 3723240000031701	51,734.73			211626.61
05/02/2024		NTN024/-24153		By Bill Ntn024/-24153 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3723240000031882		98,396.90		310023.51
05/02/2024		MD/0202/1499		To Bill Md/0202/1499 For Ex: Mcx - Bt: Futures - Settlement=240202 Gst Invoice # : 3723240000031882	14,199.92			295823.59
06/02/2024		MD/0205/1506		To Bill Md/0205/1506 For Ex: Mcx - Bt: Futures - Settlement=240205 Gst Invoice # : 3723240000032061	11,172.82			284650.77
06/02/2024		NTN025/-25604		To Bill Ntn025/-25604 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 3723240000032061	37,691.32			246959.45
07/02/2024		REAXIS 0187539	Axis187539	Amt Rcd From Axis Upi Tx 0702240224375683376		45,000.00		291959.45
07/02/2024		MD/0206/1503		By Bill Md/0206/1503 For Ex: Mcx - Bt: Futures - Settlement=240206 Gst Invoice # : 3723240000032238		1,360.71		293320.16
07/02/2024		NTN026/-24087		To Bill Ntn026/-24087 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 3723240000032238	25,848.32			267471.84
08/02/2024		REAXIS 0189703	Axis189703	Amt Rcd From Axis Upi Tx 0802240217330233376		40,000.00		307471.84
08/02/2024		MD/0207/1516		To Bill Md/0207/1516 For Ex: Mcx - Bt: Futures - Settlement=240207 Gst Invoice # : 3723240000032410	4,880.00			302591.84
08/02/2024		NTN027/-23724		To Bill Ntn027/-23724 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 3723240000032410	94,315.57			208276.27



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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.
09/02/2024		MD/0208/1548		By Bill Md/0208/1548 For Ex: Mcx - Bt: Futures - Settlement=240208 Gst Invoice # : 3723240000032592		10,367.60		218643.87
09/02/2024		NTN028/-24136		By Bill Ntn028/-24136 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 3723240000032592		93,500.79		312144.66
12/02/2024		REAXIS 0192527	Axis192527	Amt Red From Axis Upi Tx 1202240933154143376		40,000.00		352144.66
12/02/2024		MD/0209/1531		To Bill Md/0209/1531 For Ex: Mcx - Bt: Futures - Settlement=240209 Gst Invoice # : 3723240000032778	1,343.98			350800.68
12/02/2024		NTN029/-21483		To Bill Ntn029/-21483 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 3723240000032778	1,37,268.83			213531.85
13/02/2024		MD/0212/1538		By Bill Md/0212/1538 For Ex: Mcx - Bt: Futures - Settlement=240212 Gst Invoice # : 3723240000032926		6,596.52		220128.37
13/02/2024		NTN030/-20141		To Bill Ntn030/-20141 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 3723240000032926	2,21,021.71		893.34	
14/02/2024		NTN031/-17357		By Bill Ntn031/-17357 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 3723240000033080		1,51,054.13		150160.79
14/02/2024		MD/0213/1511		To Bill Md/0213/1511 For Ex: Mcx - Bt: Futures - Settlement=240213 Gst Invoice # : 3723240000033080	9,205.00			140955.79
15/02/2024		MD/0214/1545		By Bill Md/0214/1545 For Ex: Mcx - Bt: Futures - Settlement=240214 Gst Invoice # : 3723240000033276		5,629.38		146585.17
16/02/2024		MD/0215/1500		By Bill Md/0215/1500 For Ex: Mcx - Bt: Futures - Settlement=240215 Gst Invoice # : 3723240000033371		8,914.88		155500.05
16/02/2024		NTN033/-18906		By Bill Ntn033/-18906 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 3723240000033371		48,136.07		203636.12
20/02/2024		MD/0216/1475		By Bill Md/0216/1475 For Ex: Mcx - Bt: Futures - Settlement=240216 Gst Invoice # : 3723240000033602		4,952.50		208588.62
20/02/2024		NTN034/-19833		By Bill Ntn034/-19833 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 3723240000033602		15,115.53		223704.15
20/02/2024		NTN035/-17325		By Bill Ntn035/-17325 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 3723240000033744		42,834.65		266538.80
20/02/2024		MD/0219/1413		To Bill Md/0219/1413 For Ex: Mcx - Bt: Futures - Settlement=240219 Gst Invoice # : 3723240000033744	3,650.19			262888.61
21/02/2024		MD/0220/1470		To Bill Md/0220/1470 For Ex: Mcx - Bt: Futures - Settlement=240220 Gst Invoice # : 3723240000033955	678.00			262210.61
22/02/2024		MD/0221/1495		To Bill Md/0221/1495 For Ex: Mcx - Bt: Futures - Settlement=240221 Gst Invoice # : 3723240000034059	3,765.00			258445.61
22/02/2024		NTN037/-18554		To Bill Ntn037/-18554 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 3723240000034059	73,770.32			184675.29
23/02/2024		MD/0222/1496		By Bill Md/0222/1496 For Ex: Mcx - Bt: Futures - Settlement=240222 Gst Invoice # : 3723240000034261		3,682.58		188357.87
26/02/2024		MD/0223/1449		By Bill Md/0223/1449 For Ex: Mcx - Bt: Futures - Settlement=240223 Gst Invoice # : 3723240000034345		560.71		188918.58
26/02/2024		NTN039/-18758		By Bill Ntn039/-18758 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 3723240000034345		1,05,983.73		294902.31
27/02/2024		MD/0226/1391		By Bill Md/0226/1391 For Ex: Mcx - Bt: Futures - Settlement=240226 Gst Invoice # : 3723240000034426		549.59		295451.90
27/02/2024		NTN040/-17560		To Bill Ntn040/-17560 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 3723240000034426	16,046.61			279405.29



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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.
27/02/2024		NTW040/-2631		To Bill Ntw040/-2631 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 3723240000034426	14,300.59			265104.70
28/02/2024		MD/0227/1384		To Bill Md/0227/1384 For Ex: Mcx - Bt: Futures - Settlement=240227 Gst Invoice # : 3723240000034650	312.00			264792.70
28/02/2024		NTN041/-16961		To Bill Ntn041/-16961 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3723240000034650	99,949.07			164843.63
29/02/2024		MD/0228/1369		To Bill Md/0228/1369 For Ex: Mcx - Bt: Futures - Settlement=240228 Gst Invoice # : 3723240000034717	1,032.44			163811.19
29/02/2024		NTN042/-17419		To Bill Ntn042/-17419 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 3723240000034717	1,44,285.37			19525.82
29/02/2024		NTW042/-2772		To Bill Ntw042/-2772 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 3723240000034717	8,520.16			11005.66
01/03/2024		MD/0229/1347		By Bill Md/0229/1347 For Ex: Mcx - Bt: Futures - Settlement=240229 Gst Invoice # : 3723240000034940		1,646.55		12652.21
01/03/2024		NTN043/-14701		By Bill Ntn043/-14701 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 3723240000034940		21,980.07		34632.28
04/03/2024		NTN301/-6728		By Bill Ntn301/-6728 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 3723240000035188		85,298.56		119930.84
04/03/2024		MD/0301/1388		To Bill Md/0301/1388 For Ex: Mcx - Bt: Futures - Settlement=240301 Gst Invoice # : 3723240000035088	255.67			119675.17
04/03/2024		NTN044/-15428		To Bill Ntn044/-15428 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 3723240000035088	32,023.58			87651.59
05/03/2024		MD/0304/1377		To Bill Md/0304/1377 For Ex: Mcx - Bt: Futures - Settlement=240304 Gst Invoice # : 3723240000035309	1,583.88			86067.71
05/03/2024		NTN045/-16001		To Bill Ntn045/-16001 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 3723240000035309	31,200.63			54867.08
06/03/2024		NTN046/-15830		By Bill Ntn046/-15830 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 3723240000035380		47,248.35		102115.43
06/03/2024		MD/0305/1372		To Bill Md/0305/1372 For Ex: Mcx - Bt: Futures - Settlement=240305 Gst Invoice # : 3723240000035380	36.00			102079.43
06/03/2024		NTW046/-2775		To Bill Ntw046/-2775 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 3723240000035380	8,178.71			93900.72
07/03/2024		MD/0306/1367		To Bill Md/0306/1367 For Ex: Mcx - Bt: Futures - Settlement=240306 Gst Invoice # : 3723240000035594	2,419.52			91481.20
07/03/2024		NTN047/-16140		To Bill Ntn047/-16140 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 3723240000035594	51,783.84			39697.36
11/03/2024		NTN048/-14704		By Bill Ntn048/-14704 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 3723240000035751		40,591.24		80288.60
11/03/2024		MD/0307/1334		To Bill Md/0307/1334 For Ex: Mcx - Bt: Futures - Settlement=240307 Gst Invoice # : 3723240000035751	710.00			79578.60
11/03/2024		MD/0308/1222		To Bill Md/0308/1222 For Ex: Mcx - Bt: Futures - Settlement=240308 Gst Invoice # : 3723240000035810	285.00			79293.60
12/03/2024		REAXIS 0218341	Axis218341	Amt Rcd From Axis Upi Tx 1203240159094813376		45,000.00		124293.60
12/03/2024		MD/0311/1301		To Bill Md/0311/1301 For Ex: Mcx - Bt: Futures - Settlement=240311 Gst Invoice # : 3723240000035827	1,213.25			123080.35
12/03/2024		NTW049/-2541		To Bill Ntw049/-2541 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024049 Gst Invoice # : 3723240000035827	5,968.79			117111.56



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/03/2024		MD/0312/1334		By Bill Md/0312/1334 For Ex: Mcx - Bt: Futures - Settlement=240312 Gst Invoice # : 3723240000036034		3,000.00		120111.56
13/03/2024		NTN050/-15095		To Bill Ntn050/-15095 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 3723240000036034	22,880.72			97230.84
14/03/2024		REAXIS 0221927	Axis221927	Amt Rcd From Axis Upi Tx 1403240927114183376		49,000.00		146230.84
14/03/2024		MD/0313/1337		To Bill Md/0313/1337 For Ex: Mcx - Bt: Futures - Settlement=240313 Gst Invoice # : 3723240000036091	6,750.00			139480.84
14/03/2024		NTN051/-17346		To Bill Ntn051/-17346 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 3723240000036091	42,570.26			96910.58
14/03/2024		NTW051/-2001		To Bill Ntw051/-2001 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024051 Gst Invoice # : 3723240000036091	7,496.51			89414.07
15/03/2024		REAXIS 0223888	Axis223888	Amt Rcd From Axis Upi Tx 1503240101545403376		15,000.00		104414.07
15/03/2024		NTN052/-14915		By Bill Ntn052/-14915 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 3723240000036316		27,067.80		131481.87
15/03/2024		MD/0314/1347		To Bill Md/0314/1347 For Ex: Mcx - Bt: Futures - Settlement=240314 Gst Invoice # : 3723240000036316	680.53			130801.34
18/03/2024		NTN053/-13558		By Bill Ntn053/-13558 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 3723240000036438		14,812.72		145614.06
18/03/2024		MD/0315/1395		To Bill Md/0315/1395 For Ex: Mcx - Bt: Futures - Settlement=240315 Gst Invoice # : 3723240000036438	2,954.14			142659.92
19/03/2024		MD/0318/1317		By Bill Md/0318/1317 For Ex: Mcx - Bt: Futures - Settlement=240318 Gst Invoice # : 3723240000036548		1,053.00		143712.92
19/03/2024		NTN054/-11722		To Bill Ntn054/-11722 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 3723240000036548	28,942.22			114770.70
20/03/2024		MD/0319/1296		By Bill Md/0319/1296 For Ex: Mcx - Bt: Futures - Settlement=240319 Gst Invoice # : 3723240000036716		1,899.00		116669.70
21/03/2024		REAXIS 0228664	Axis228664	Amt Rcd From Axis Upi Tx 2103240925467343376		34,000.00		150669.70
21/03/2024		MD/0320/1248		By Bill Md/0320/1248 For Ex: Mcx - Bt: Futures - Settlement=240320 Gst Invoice # : 3723240000036832		90.00		150759.70
22/03/2024		MD/0321/1330		By Bill Md/0321/1330 For Ex: Mcx - Bt: Futures - Settlement=240321 Gst Invoice # : 3723240000036961		3,765.16		154524.86
26/03/2024		MD/0322/1261		By Bill Md/0322/1261 For Ex: Mcx - Bt: Futures - Settlement=240322 Gst Invoice # : 3723240000037048		2,015.28		156540.14
26/03/2024		MD/0325/1127		To Bill Md/0325/1127 For Ex: Mcx - Bt: Futures - Settlement=240325 Gst Invoice # : 3723240000037109	548.00			155992.14
26/03/2024		NTN058/-13223		To Bill Ntn058/-13223 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 3723240000037048	42,901.64			113090.50
27/03/2024		MD/0326/1201		By Bill Md/0326/1201 For Ex: Mcx - Bt: Futures - Settlement=240326 Gst Invoice # : 3723240000037229		1,240.00		114330.50
28/03/2024		MD/0327/1184		To Bill Md/0327/1184 For Ex: Mcx - Bt: Futures - Settlement=240327 Gst Invoice # : 3723240000037350	196.00			114134.50
30/03/2024		JVOFSET0003555		Interexchange Jv		236.00		114370.50
30/03/2024		JVOFSET0024244		Interexchange Jv		6,97,141.66		811512.16
30/03/2024		JVOFSET0003554		Interexchange Jv	236.00			811276.16
30/03/2024		JVOFSET0024245		Interexchange Jv	6,97,141.66			114134.50
31/03/2024		JVMDCP 0011422		Being Dpc Debited Of March 2024	67.38			114067.12

31/03/2024

By Balance C/F (Cr. Balance)

1,14,067.12

**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.
					37,76,668.66	37,76,668.66		

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

**NIRMAL BANG SECURITIES PVT.LTD.**