



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 : W7630009

Product : All Product

Name : PRITY KUMARI

UCC Code : W7630009

**Address : M P SINGH RAGHURAMPUR
SHAHPUR CHANDMARI
PATNA
PATNA 801503 BIHAR
INDIA**

Mobile No. : ***3625**

Tel. No. :

Email ID : p***@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 | | OPNGW763NSE0 | | BY OPENING BALANCE B/F | | 12,31,539.00 | | 1231539.00 |
| 01/04/2023 | | OPNGW763BSE0 | | TO OPENING BALANCE B/F | 8,052.97 | | | 1223486.03 |
| 01/04/2023 | | OPNGW763MCX0 | | TO OPENING BALANCE B/F | 56,423.39 | | | 1167062.64 |
| 01/04/2023 | | OPNGW763NSEF0 | | TO OPENING BALANCE B/F | 11,67,062.64 | | | |
| 12/04/2023 | | M/D/04111334 | | To Bill M/D/04111334 For Ex: Mcx - Bt: Futures - Settlement=230411 Gst Invoice # : 1023240000000881 | 3,571.30 | | 3,571.30 | |
| 13/04/2023 | | M/D/04121374 | | To Bill M/D/04121374 For Ex: Mcx - Bt: Futures - Settlement=230412 Gst Invoice # : 1023240000001063 | 7,500.00 | | 11,071.30 | |
| 17/04/2023 | | M/D/04141342 | | By Bill M/D/04141342 For Ex: Mcx - Bt: Futures - Settlement=230414 Gst Invoice # : 1023240000001268 | | 9,375.00 | 1,696.30 | |
| 17/04/2023 | | M/D/04131396 | | To Bill M/D/04131396 For Ex: Mcx - Bt: Futures - Settlement=230413 Gst Invoice # : 1023240000001254 | 8,375.00 | | 10,071.30 | |
| 18/04/2023 | | M/D/04171378 | | By Bill M/D/04171378 For Ex: Mcx - Bt: Futures - Settlement=230417 Gst Invoice # : 1023240000001468 | | 16,500.00 | | 6428.70 |
| 19/04/2023 | | MD/0418/1344 | | By Bill Md/0418/1344 For Ex: Mcx - Bt: Futures - Settlement=230418 Gst Invoice # : 1023240000001658 | | 6,750.00 | | 13178.70 |
| 20/04/2023 | | MD/0419/1368 | | To Bill Md/0419/1368 For Ex: Mcx - Bt: Futures - Settlement=230419 Gst Invoice # : 1023240000001835 | 9,125.00 | | | 4053.70 |
| 21/04/2023 | | MD/0420/1356 | | By Bill Md/0420/1356 For Ex: Mcx - Bt: Futures - Settlement=230420 Gst Invoice # : 1023240000002002 | | 250.00 | | 4303.70 |
| 24/04/2023 | | MD/0421/1357 | | To Bill Md/0421/1357 For Ex: Mcx - Bt: Futures - Settlement=230421 Gst Invoice # : 1023240000002178 | 2,375.00 | | | 1928.70 |
| 25/04/2023 | | MD/0424/1300 | | By Bill Md/0424/1300 For Ex: Mcx - Bt: Futures - Settlement=230424 Gst Invoice # : 1023240000002353 | | 6,125.00 | | 8053.70 |
| 26/04/2023 | | MD/0425/1294 | | To Bill Md/0425/1294 For Ex: Mcx - Bt: Futures - Settlement=230425 Gst Invoice # : 1023240000002546 | 3,625.00 | | | 4428.70 |
| 27/04/2023 | | MD/0426/1308 | | By Bill Md/0426/1308 For Ex: Mcx - Bt: Futures - Settlement=230426 Gst Invoice # : 1023240000002718 | | 8,750.37 | | 13179.07 |
| 28/04/2023 | | MD/0427/1297 | | By Bill Md/0427/1297 For Ex: Mcx - Bt: Futures - Settlement=230427 Gst Invoice # : 1023240000002904 | | 7,375.00 | | 20554.07 |
| 02/05/2023 | | MD/0428/1312 | | By Bill Md/0428/1312 For Ex: Mcx - Bt: Futures - Settlement=230428 Gst Invoice # : 1023240000003113 | | 3,000.00 | | 23554.07 |
| 02/05/2023 | | MD/0501/1218 | | To Bill Md/0501/1218 For Ex: Mcx - Bt: Futures - Settlement=230501 Gst Invoice # : 1023240000003125 | 8,750.00 | | | 14804.07 |
| 03/05/2023 | | MD/0502/1384 | | To Bill Md/0502/1384 For Ex: Mcx - Bt: Futures - Settlement=230502 Gst Invoice # : 1023240000003357 | 10,625.00 | | | 4179.07 |
| 04/05/2023 | | MD/0503/1416 | | By Bill Md/0503/1416 For Ex: Mcx - Bt: Futures - Settlement=230503 Gst Invoice # : 1023240000003578 | | 1,938.99 | | 6118.06 |
| 08/05/2023 | | MD/0504/1478 | | By Bill Md/0504/1478 For Ex: Mcx - Bt: Futures - Settlement=230504 Gst Invoice # : 1023240000003808 | | 23,584.46 | | 29702.52 |
| 08/05/2023 | | MD/0505/1451 | | By Bill Md/0505/1451 For Ex: Mcx - Bt: Futures - Settlement=230505 Gst Invoice # : 1023240000004009 | | 2,625.00 | | 32327.52 |

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CIN Number : U99999MH1997PTC110659

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

SEBI Regn# : INZ000202536

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|------------|------|----------------|-----------|---|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 09/05/2023 | | MD/0508/1393 | | To Bill Md/0508/1393 For Ex: Mcx - Bt: Futures - Settlement=230508 Gst Invoice # : 1023240000004197 | 11,083.25 | | | 21244.27 |
| 10/05/2023 | | MD/0509/1441 | | By Bill Md/0509/1441 For Ex: Mcx - Bt: Futures - Settlement=230509 Gst Invoice # : 1023240000004423 | | 43,003.24 | | 64247.51 |
| 10/05/2023 | | JVSAMIR0019271 | | Fno Dpc For The Month Of April 2023 | 246.99 | | | 64000.52 |
| 11/05/2023 | | MD/0510/1497 | | By Bill Md/0510/1497 For Ex: Mcx - Bt: Futures - Settlement=230510 Gst Invoice # : 1023240000004621 | | 15,153.39 | | 79153.91 |
| 12/05/2023 | | MD/0511/1506 | | To Bill Md/0511/1506 For Ex: Mcx - Bt: Futures - Settlement=230511 Gst Invoice # : 1023240000004828 | 1,375.00 | | | 77778.91 |
| 15/05/2023 | | MD/0512/1479 | | To Bill Md/0512/1479 For Ex: Mcx - Bt: Futures - Settlement=230512 Gst Invoice # : 1023240000005019 | 29,846.54 | | | 47932.37 |
| 16/05/2023 | | MD/0515/1442 | | By Bill Md/0515/1442 For Ex: Mcx - Bt: Futures - Settlement=230515 Gst Invoice # : 1023240000005192 | | 30,485.62 | | 78417.99 |
| 16/05/2023 | | ND/0515/4991 | | To Bill Nd/0515/4991 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 1023240000005192 | 980.16 | | | 77437.83 |
| 17/05/2023 | | MD/0516/1499 | | By Bill Md/0516/1499 For Ex: Mcx - Bt: Futures - Settlement=230516 Gst Invoice # : 1023240000005398 | | 31.79 | | 77469.62 |
| 17/05/2023 | | ND/0516/5171 | | By Bill Nd/0516/5171 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 1023240000005398 | | 2,546.25 | | 80015.87 |
| 18/05/2023 | | MD/0517/1488 | | By Bill Md/0517/1488 For Ex: Mcx - Bt: Futures - Settlement=230517 Gst Invoice # : 1023240000005607 | | 31,604.35 | | 111620.22 |
| 18/05/2023 | | ND/0517/5336 | | By Bill Nd/0517/5336 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 1023240000005607 | | 166.66 | | 111786.88 |
| 19/05/2023 | | MD/0518/1438 | | To Bill Md/0518/1438 For Ex: Mcx - Bt: Futures - Settlement=230518 Gst Invoice # : 1023240000005848 | 1,26,328.52 | | 14,541.64 | |
| 22/05/2023 | | MD/0519/1427 | | By Bill Md/0519/1427 For Ex: Mcx - Bt: Futures - Settlement=230519 Gst Invoice # : 1023240000006043 | | 16,330.61 | | 1788.97 |
| 23/05/2023 | | MD/0522/1354 | | To Bill Md/0522/1354 For Ex: Mcx - Bt: Futures - Settlement=230522 Gst Invoice # : 1023240000006245 | 5,920.49 | | 4,131.52 | |
| 24/05/2023 | | MD/0523/1423 | | To Bill Md/0523/1423 For Ex: Mcx - Bt: Futures - Settlement=230523 Gst Invoice # : 1023240000006450 | 28,500.00 | | 32,631.52 | |
| 25/05/2023 | | MD/0524/1388 | | To Bill Md/0524/1388 For Ex: Mcx - Bt: Futures - Settlement=230524 Gst Invoice # : 1023240000006649 | 37,500.00 | | 70,131.52 | |
| 26/05/2023 | | NTN097/-11352 | | By Bill Ntn097/-11352 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 1023240000006754 | | 55,003.79 | 15,127.73 | |
| 26/05/2023 | | MD/0525/1389 | | To Bill Md/0525/1389 For Ex: Mcx - Bt: Futures - Settlement=230525 Gst Invoice # : 1023240000006754 | 17,750.00 | | 32,877.73 | |
| 26/05/2023 | | JVNCDSL0026148 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849 | 11.80 | | 32,889.53 | |
| 29/05/2023 | | REATOM 0022427 | ATOM22427 | Amt Red From Atm Tx 11000166696579 With Bank Ref Igapqnyea0 | | 25,000.00 | 7,889.53 | |
| 29/05/2023 | | MD/0526/1353 | | By Bill Md/0526/1353 For Ex: Mcx - Bt: Futures - Settlement=230526 Gst Invoice # : 1023240000006959 | | 26,000.00 | | 18110.47 |
| 29/05/2023 | | NTN098/-12147 | | To Bill Ntn098/-12147 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 1023240000006959 | 2,93,885.00 | | 2,75,774.53 | |
| 30/05/2023 | | MD/0529/1274 | | By Bill Md/0529/1274 For Ex: Mcx - Bt: Futures - Settlement=230529 Gst Invoice # : 1023240000007252 | | 6,250.00 | 2,69,524.53 | |
| 30/05/2023 | | JVNCDSL0027819 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849 | 82.60 | | 2,69,607.13 | |



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SEBI Regn# : INZ000202536

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|------------|------|----------------|-----------|---|-------------------|-------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 31/05/2023 | | NTW100/-212 | | By Bill Ntw100/-212 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023100 Gst Invoice # : 1023240000007253 | | 57,225.13 | 2,12,382.00 | |
| 31/05/2023 | | MD/0530/1375 | | To Bill Md/0530/1375 For Ex: Mcx - Bt: Futures - Settlement=230530 Gst Invoice # : 1023240000007253 | 15,227.29 | | 2,27,609.29 | |
| 31/05/2023 | | JVNCDSL0028558 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849 | 11.80 | | 2,27,621.09 | |
| 01/06/2023 | | MD/0531/1425 | | To Bill Md/0531/1425 For Ex: Mcx - Bt: Futures - Settlement=230531 Gst Invoice # : 1023240000007671 | 13,750.00 | | 2,41,371.09 | |
| 02/06/2023 | | MD/0601/1418 | | By Bill Md/0601/1418 For Ex: Mcx - Bt: Futures - Settlement=230601 Gst Invoice # : 1023240000007894 | | 5,500.00 | 2,35,871.09 | |
| 02/06/2023 | | JVSAMIR0027040 | | Dpc Debited For May 2023 - Default Product | 504.10 | | 2,36,375.19 | |
| 05/06/2023 | | MD/0602/1434 | | By Bill Md/0602/1434 For Ex: Mcx - Bt: Futures - Settlement=230602 Gst Invoice # : 1023240000008099 | | 9,250.00 | 2,27,125.19 | |
| 06/06/2023 | | MD/0605/1474 | | To Bill Md/0605/1474 For Ex: Mcx - Bt: Futures - Settlement=230605 Gst Invoice # : 1023240000008314 | 4,750.00 | | 2,31,875.19 | |
| 07/06/2023 | | MD/0606/1462 | | By Bill Md/0606/1462 For Ex: Mcx - Bt: Futures - Settlement=230606 Gst Invoice # : 1023240000008533 | | 13,250.00 | 2,18,625.19 | |
| 07/06/2023 | | JVSAMIR0038140 | | Fno Dpc For The Month Of May 2023 | 742.32 | | 2,19,367.51 | |
| 08/06/2023 | | MD/0607/1479 | | By Bill Md/0607/1479 For Ex: Mcx - Bt: Futures - Settlement=230607 Gst Invoice # : 1023240000008768 | | 18,250.00 | 2,01,117.51 | |
| 09/06/2023 | | MD/0608/1530 | | By Bill Md/0608/1530 For Ex: Mcx - Bt: Futures - Settlement=230608 Gst Invoice # : 1023240000009006 | | 6,500.00 | 1,94,617.51 | |
| 12/06/2023 | | MD/0609/1452 | | To Bill Md/0609/1452 For Ex: Mcx - Bt: Futures - Settlement=230609 Gst Invoice # : 1023240000009223 | 7,250.00 | | 2,01,867.51 | |
| 13/06/2023 | | MD/0612/1522 | | To Bill Md/0612/1522 For Ex: Mcx - Bt: Futures - Settlement=230612 Gst Invoice # : 1023240000009417 | 13,000.00 | | 2,14,867.51 | |
| 14/06/2023 | | MD/0613/1520 | | By Bill Md/0613/1520 For Ex: Mcx - Bt: Futures - Settlement=230613 Gst Invoice # : 1023240000009628 | | 16,250.00 | 1,98,617.51 | |
| 15/06/2023 | | MD/0614/1538 | | By Bill Md/0614/1538 For Ex: Mcx - Bt: Futures - Settlement=230614 Gst Invoice # : 1023240000009849 | | 30,250.00 | 1,68,367.51 | |
| 16/06/2023 | | MD/0615/1543 | | By Bill Md/0615/1543 For Ex: Mcx - Bt: Futures - Settlement=230615 Gst Invoice # : 1023240000010076 | | 6,250.00 | 1,62,117.51 | |
| 19/06/2023 | | MD/0616/1430 | | To Bill Md/0616/1430 For Ex: Mcx - Bt: Futures - Settlement=230616 Gst Invoice # : 1023240000010292 | 1,750.00 | | 1,63,867.51 | |
| 20/06/2023 | | MD/0619/1398 | | To Bill Md/0619/1398 For Ex: Mcx - Bt: Futures - Settlement=230619 Gst Invoice # : 1023240000010510 | 13,000.00 | | 1,76,867.51 | |
| 21/06/2023 | | MD/0620/1485 | | To Bill Md/0620/1485 For Ex: Mcx - Bt: Futures - Settlement=230620 Gst Invoice # : 1023240000010742 | 20,750.00 | | 1,97,617.51 | |
| 22/06/2023 | | MD/0621/1500 | | By Bill Md/0621/1500 For Ex: Mcx - Bt: Futures - Settlement=230621 Gst Invoice # : 1023240000010962 | | 10,750.00 | 1,86,867.51 | |
| 23/06/2023 | | MD/0622/1501 | | To Bill Md/0622/1501 For Ex: Mcx - Bt: Futures - Settlement=230622 Gst Invoice # : 1023240000011181 | 5,750.00 | | 1,92,617.51 | |
| 26/06/2023 | | MD/0623/1508 | | To Bill Md/0623/1508 For Ex: Mcx - Bt: Futures - Settlement=230623 Gst Invoice # : 1023240000011383 | 16,000.00 | | 2,08,617.51 | |
| 27/06/2023 | | MD/0626/1444 | | To Bill Md/0626/1444 For Ex: Mcx - Bt: Futures - Settlement=230626 Gst Invoice # : 1023240000011576 | 13,886.28 | | 2,22,503.79 | |
| 01/07/2023 | | JVSAMIR0047192 | | Dpc Debited For June 2023 - Normal Product | 3,001.13 | | 2,25,504.92 | |
| 03/07/2023 | | REATOM 0037053 | ATOM37053 | Amt Rcd From Atm Tx 11000172164254 With Bank Ref Igapuyhj3 | | 1,50,000.00 | 75,504.92 | |
| 07/07/2023 | | JVSAMIR0048793 | | Fno Dpc For The Month Of June 2023 | 920.74 | | 76,425.66 | |



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|------------|------|----------------|-----------|--|-------------------|-------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 17/07/2023 | | REATOM 0046416 | ATOM46416 | Amt Rcd From Atm Tx 11000174574780 With Bank Ref Igapwvpmh6 | | 50,000.00 | 26,425.66 | |
| 18/07/2023 | | NTN133/-14877 | | By Bill Ntn133/-14877 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 1023240000014279 | | 21,725.69 | 4,699.97 | |
| 18/07/2023 | | NTW133/-1006 | | By Bill Ntw133/-1006 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023133 Gst Invoice # : 1023240000014279 | | 8,984.67 | | 4284.70 |
| 18/07/2023 | | JVNCDSL0058954 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849 | 11.80 | | | 4272.90 |
| 21/07/2023 | | ND/0720/5746 | | To Bill Nd/0720/5746 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 1023240000015089 | 3,508.22 | | | 764.68 |
| 31/07/2023 | | NTN142/-14688 | | By Bill Ntn142/-14688 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 1023240000016429 | | 6,72,162.31 | | 672926.99 |
| 31/07/2023 | | PYINTPY0181603 | 1730494 | Cr.Bal | 6,72,000.00 | | | 926.99 |
| 31/07/2023 | | JVNCDSL0068113 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849 | 47.20 | | | 879.79 |
| 01/08/2023 | | JVSAMIR0062184 | | Dpc Debited For July 2023 - Default | 761.28 | | | 118.51 |
| 04/08/2023 | | ND/0803/5716 | | To Bill Nd/0803/5716 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 1023240000017490 | 9,091.78 | | 8,973.27 | |
| 07/08/2023 | | MD/0804/1313 | | To Bill Md/0804/1313 For Ex: Mcx - Bt: Futures - Settlement=230804 Gst Invoice # : 1023240000017662 | 11,744.11 | | 20,717.38 | |
| 07/08/2023 | | NTN147/-15513 | | To Bill Ntn147/-15513 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 1023240000017662 | 2,16,370.58 | | 2,37,087.96 | |
| 09/08/2023 | | JVNCDSL0074788 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849 | 23.60 | | 2,37,111.56 | |
| 17/08/2023 | | MD/0816/1401 | | By Bill Md/0816/1401 For Ex: Mcx - Bt: Futures - Settlement=230816 Gst Invoice # : 1023240000019398 | | 15,116.09 | 2,21,995.47 | |
| 01/09/2023 | | JVSAMIR0084682 | | Dpc Debited For Aug 2023 - Normal Product | 2,824.73 | | 2,24,820.20 | |
| 05/09/2023 | | NTN167/-20353 | | By Bill Ntn167/-20353 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 1023240000022382 | | 2,45,457.77 | | 20637.57 |
| 05/09/2023 | | PYINTPY0229124 | 1778184 | Cr.Bal | 20,000.00 | | | 637.57 |
| 05/09/2023 | | JVNCDSL0093871 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849 | 11.80 | | | 625.77 |
| 07/09/2023 | | NTN169/-18156 | | To Bill Ntn169/-18156 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 1023240000022929 | 1,98,151.01 | | 1,97,525.24 | |
| 08/09/2023 | | NTN170/-17233 | | To Bill Ntn170/-17233 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 1023240000023197 | 2,75,443.84 | | 4,72,969.08 | |
| 11/09/2023 | | JVNCDSL0098705 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849 | 11.80 | | 4,72,980.88 | |
| 12/09/2023 | | JVSAMIR0085677 | | Fno Dpc For The Month Of August 2023 | 640.90 | | 4,73,621.78 | |
| 14/09/2023 | | NTN174/-15841 | | By Bill Ntn174/-15841 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 1023240000024327 | | 2,76,152.87 | 1,97,468.91 | |
| 14/09/2023 | | MD/0913/1405 | | To Bill Md/0913/1405 For Ex: Mcx - Bt: Futures - Settlement=230913 Gst Invoice # : 1023240000024327 | 60,838.32 | | 2,58,307.23 | |
| 14/09/2023 | | JVNCDSL0102172 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849 | 11.80 | | 2,58,319.03 | |
| 25/09/2023 | | MD/0922/1325 | | By Bill Md/0922/1325 For Ex: Mcx - Bt: Futures - Settlement=230922 Gst Invoice # : 1023240000025904 | | 90,914.76 | 1,67,404.27 | |
| 03/10/2023 | | REATOM 0088490 | ATOM88490 | Amt Rcd From Atm Tx 11000186571634 With Bank Ref Igagqksyl4 | | 1,25,000.00 | 42,404.27 | |
| 03/10/2023 | | JVSAMIR0098488 | | Dpc Debited For Sep 2023 - Default Product | 3,837.63 | | 46,241.90 | |
| 04/10/2023 | | REATOM 0089483 | ATOM89483 | Amt Rcd From Atm Tx 11000186815656 With Bank Ref Igagothh2 | | 47,000.00 | 758.10 | |
| 05/10/2023 | | PYINTPY0297971 | 1847125 | Cr.Bal | 758.10 | | | |



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|------------|------|----------------|--------|---|-------------------|-------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 12/10/2023 | | ND/1011/5160 | | To Bill Nd/1011/5160 For Ex: Nsef - Bt: Futures - Settlement=231011 Gst Invoice # : 1023240000028506 | 55,007.02 | | 55,007.02 | |
| 16/10/2023 | | ND/1013/4809 | | By Bill Nd/1013/4809 For Ex: Nsef - Bt: Futures - Settlement=231013 Gst Invoice # : 1023240000028946 | | 76,780.73 | | 21773.71 |
| 17/10/2023 | | ND/1016/4711 | | To Bill Nd/1016/4711 For Ex: Nsef - Bt: Futures - Settlement=231016 Gst Invoice # : 1023240000029175 | 16,552.93 | | | 5220.78 |
| 19/10/2023 | | ND/1018/5278 | | By Bill Nd/1018/5278 For Ex: Nsef - Bt: Futures - Settlement=231018 Gst Invoice # : 1023240000029647 | | 884.17 | | 6104.95 |
| 20/10/2023 | | ND/1019/5016 | | To Bill Nd/1019/5016 For Ex: Nsef - Bt: Futures - Settlement=231019 Gst Invoice # : 1023240000029865 | 12,953.89 | | 6,848.94 | |
| 23/10/2023 | | ND/1020/4695 | | To Bill Nd/1020/4695 For Ex: Nsef - Bt: Futures - Settlement=231020 Gst Invoice # : 1023240000030096 | 31,475.92 | | 38,324.86 | |
| 25/10/2023 | | NTW200/-1777 | | By Bill Ntw200/-1777 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 1023240000030135 | | 68,486.24 | | 30161.38 |
| 25/10/2023 | | ND/1023/4846 | | To Bill Nd/1023/4846 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 1023240000030135 | 20,631.63 | | | 9529.75 |
| 25/10/2023 | | JVNCDSL0127795 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849 | 11.80 | | | 9517.95 |
| 26/10/2023 | | MD/1025/1305 | | To Bill Md/1025/1305 For Ex: Mcx - Bt: Futures - Settlement=231025 Gst Invoice # : 1023240000030553 | 84,288.18 | | 74,770.23 | |
| 27/10/2023 | | MD/1026/1320 | | To Bill Md/1026/1320 For Ex: Mcx - Bt: Futures - Settlement=231026 Gst Invoice # : 1023240000030742 | 37,558.57 | | 1,12,328.80 | |
| 31/10/2023 | | MD/1030/1327 | | To Bill Md/1030/1327 For Ex: Mcx - Bt: Futures - Settlement=231030 Gst Invoice # : 1023240000031087 | 25,451.41 | | 1,37,780.21 | |
| 01/11/2023 | | JVSAMIR0129996 | | Dpc Debited For Oct 2023 - Normal Product | 670.75 | | 1,38,450.96 | |
| 10/11/2023 | | MD/1109/1479 | | By Bill Md/1109/1479 For Ex: Mcx - Bt: Futures - Settlement=231109 Gst Invoice # : 1023240000032656 | | 2,48,821.49 | | 110370.53 |
| 11/11/2023 | | JVSAMIR0132263 | | Fno Dpc For The Month Of Oct-2023 | 298.69 | | | 110071.84 |
| 13/11/2023 | | NTN213/-14486 | | To Bill Ntn213/-14486 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 1023240000032748 | 66,675.51 | | | 43396.33 |
| 15/11/2023 | | ND/1113/4572 | | To Bill Nd/1113/4572 For Ex: Nsef - Bt: Futures - Settlement=231113 Gst Invoice # : 1023240000033261 | 733.11 | | | 42663.22 |
| 16/11/2023 | | ND/1115/5050 | | By Bill Nd/1115/5050 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 1023240000033440 | | 12,000.00 | | 54663.22 |
| 16/11/2023 | | MD/1115/1423 | | To Bill Md/1115/1423 For Ex: Mcx - Bt: Futures - Settlement=231115 Gst Invoice # : 1023240000033440 | 29,453.65 | | | 25209.57 |
| 16/11/2023 | | NTN216/-18066 | | To Bill Ntn216/-18066 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 1023240000033440 | 1,22,909.01 | | 97,699.44 | |
| 17/11/2023 | | ND/1116/5198 | | By Bill Nd/1116/5198 For Ex: Nsef - Bt: Futures - Settlement=231116 Gst Invoice # : 1023240000033768 | | 9,436.74 | 88,262.70 | |
| 17/11/2023 | | MD/1116/1395 | | To Bill Md/1116/1395 For Ex: Mcx - Bt: Futures - Settlement=231116 Gst Invoice # : 1023240000033768 | 32,711.83 | | 1,20,974.53 | |
| 20/11/2023 | | ND/1117/4878 | | By Bill Nd/1117/4878 For Ex: Nsef - Bt: Futures - Settlement=231117 Gst Invoice # : 1023240000033995 | | 7,500.00 | 1,13,474.53 | |
| 21/11/2023 | | ND/1120/4890 | | To Bill Nd/1120/4890 For Ex: Nsef - Bt: Futures - Settlement=231120 Gst Invoice # : 1023240000034207 | 1,500.00 | | 1,14,974.53 | |
| 22/11/2023 | | ND/1121/5023 | | By Bill Nd/1121/5023 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 1023240000034424 | | 16,125.00 | 98,849.53 | |



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|------------|---|-------------------|-------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 22/11/2023 | | MD/1121/1353 | | To Bill Md/1121/1353 For Ex: Mcx - Bt: Futures - Settlement=231121 Gst Invoice # : 1023240000034424 | 20,024.69 | | 1,18,874.22 | |
| 23/11/2023 | | ND/1122/5115 | | By Bill Nd/1122/5115 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 1023240000034639 | | 5,812.50 | 1,13,061.72 | |
| 24/11/2023 | | ND/1123/4944 | | By Bill Nd/1123/4944 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 1023240000034850 | | 5,625.00 | 1,07,436.72 | |
| 28/11/2023 | | ND/1124/4701 | | To Bill Nd/1124/4701 For Ex: Nsef - Bt: Futures - Settlement=231124 Gst Invoice # : 1023240000035083 | 12,562.50 | | 1,19,999.22 | |
| 29/11/2023 | | ND/1128/4935 | | By Bill Nd/1128/4935 For Ex: Nsef - Bt: Futures - Settlement=231128 Gst Invoice # : 1023240000035319 | | 10,312.50 | 1,09,686.72 | |
| 30/11/2023 | | ND/1129/5143 | | To Bill Nd/1129/5143 For Ex: Nsef - Bt: Futures - Settlement=231129 Gst Invoice # : 1023240000035553 | 2,250.00 | | 1,11,936.72 | |
| 01/12/2023 | | REATOM 0122859 | ATOM122859 | Amt Rcd From Atm Tx 11000195274423 With Bank Ref Igaqnbrep1 | | 1,15,000.00 | | 3063.28 |
| 01/12/2023 | | JVSAMIR0144188 | | Dpc Debited For Nov 2023 - Default Product | 1,449.09 | | | 1614.19 |
| 04/12/2023 | | ND/1201/4633 | | To Bill Nd/1201/4633 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 1023240000036050 | 4,875.00 | | 3,260.81 | |
| 05/12/2023 | | ND/1204/5243 | | By Bill Nd/1204/5243 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 1023240000036307 | | 7,875.00 | | 4614.19 |
| 06/12/2023 | | ND/1205/5346 | | To Bill Nd/1205/5346 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 1023240000036473 | 4,500.00 | | | 114.19 |
| 06/12/2023 | | NTN229/-19286 | | To Bill Ntn229/-19286 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 1023240000036473 | 7,07,403.09 | | 7,07,288.90 | |
| 07/12/2023 | | ND/1206/5534 | | By Bill Nd/1206/5534 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 1023240000036747 | | 15,000.00 | 6,92,288.90 | |
| 07/12/2023 | | NTN230/-20424 | | By Bill Ntn230/-20424 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 1023240000036747 | | 7,77,347.59 | | 85058.69 |
| 08/12/2023 | | REATOM 0127308 | ATOM127308 | Amt Rcd From Atm Tx 11000196548487 With Bank Ref Igaqnrjrh3 | | 1,00,000.00 | | 185058.69 |
| 08/12/2023 | | REATOM 0127576 | ATOM127576 | Amt Rcd From Atm Tx 11000196630111 With Bank Ref Igaqalvf3 | | 2,00,000.00 | | 385058.69 |
| 08/12/2023 | | ND/1207/5239 | | By Bill Nd/1207/5239 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 1023240000037125 | | 37,687.50 | 422746.19 | |
| 09/12/2023 | | JVSAMIR0145315 | | Fno Dpc For The Month Of Nov-2023 | 485.51 | | | 422260.68 |
| 11/12/2023 | | ND/1208/5041 | | To Bill Nd/1208/5041 For Ex: Nsef - Bt: Futures - Settlement=231208 Gst Invoice # : 1023240000037307 | 20,437.50 | | | 401823.18 |
| 11/12/2023 | | NTN232/-19424 | | To Bill Ntn232/-19424 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 1023240000037307 | 4,01,470.34 | | | 352.84 |
| 12/12/2023 | | ND/1211/4915 | | By Bill Nd/1211/4915 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 1023240000037476 | | 3,187.50 | | 3540.34 |
| 12/12/2023 | | MD/1211/1486 | | To Bill Md/1211/1486 For Ex: Mcx - Bt: Futures - Settlement=231211 Gst Invoice # : 1023240000037476 | 1,68,722.69 | | 1,65,182.35 | |
| 13/12/2023 | | REATOM 0129557 | ATOM129557 | Amt Rcd From Atm Tx 11000197242210 With Bank Ref Igaqomdot5 | | 5,000.00 | 1,60,182.35 | |
| 13/12/2023 | | MD/1212/1491 | | To Bill Md/1212/1491 For Ex: Mcx - Bt: Futures - Settlement=231212 Gst Invoice # : 1023240000037929 | 29,970.26 | | 1,90,152.61 | |
| 13/12/2023 | | ND/1212/5190 | | To Bill Nd/1212/5190 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 1023240000037929 | 8,062.50 | | 1,98,215.11 | |
| 14/12/2023 | | MD/1213/1509 | | By Bill Md/1213/1509 For Ex: Mcx - Bt: Futures - Settlement=231213 Gst Invoice # : 1023240000038194 | | 2,469.31 | 1,95,745.80 | |



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. |
| 14/12/2023 | | ND/1213/5480 | | By Bill Nd/1213/5480 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 1023240000038194 | | 2,182.39 | 1,93,563.41 | |
| 15/12/2023 | | MD/1214/1488 | | By Bill Md/1214/1488 For Ex: Mcx - Bt: Futures - Settlement=231214 Gst Invoice # : 1023240000038450 | | 9,136.47 | 1,84,426.94 | |
| 15/12/2023 | | ND/1214/5553 | | By Bill Nd/1214/5553 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 1023240000038450 | | 16,799.52 | 1,67,627.42 | |
| 18/12/2023 | | MD/1215/1325 | | By Bill Md/1215/1325 For Ex: Mcx - Bt: Futures - Settlement=231215 Gst Invoice # : 1023240000038741 | | 1,73,830.90 | | 6203.48 |
| 18/12/2023 | | ND/1215/5236 | | To Bill Nd/1215/5236 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 1023240000038741 | 3,195.00 | | | 3008.48 |
| 19/12/2023 | | MD/1218/1308 | | To Bill Md/1218/1308 For Ex: Mcx - Bt: Futures - Settlement=231218 Gst Invoice # : 1023240000038914 | 31,773.26 | | 28,764.78 | |
| 19/12/2023 | | ND/1218/5090 | | To Bill Nd/1218/5090 For Ex: Nsef - Bt: Futures - Settlement=231218 Gst Invoice # : 1023240000038914 | 4,260.00 | | 33,024.78 | |
| 19/12/2023 | | NTN238/-18998 | | To Bill Ntn238/-18998 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 1023240000038914 | 4,16,723.88 | | 4,49,748.66 | |
| 20/12/2023 | | NTN239/-18177 | | By Bill Ntn239/-18177 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 1023240000039168 | | 82,273.83 | 3,67,474.83 | |
| 20/12/2023 | | ND/1219/5373 | | To Bill Nd/1219/5373 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 1023240000039168 | 9,898.48 | | 3,77,373.31 | |
| 22/12/2023 | | MD/1221/1329 | | By Bill Md/1221/1329 For Ex: Mcx - Bt: Futures - Settlement=231221 Gst Invoice # : 1023240000039884 | | 73,092.61 | 3,04,280.70 | |
| 26/12/2023 | | MD/1222/1266 | | By Bill Md/1222/1266 For Ex: Mcx - Bt: Futures - Settlement=231222 Gst Invoice # : 1023240000040137 | | 1,930.39 | 3,02,350.31 | |
| 27/12/2023 | | MD/1226/1300 | | To Bill Md/1226/1300 For Ex: Mcx - Bt: Futures - Settlement=231226 Gst Invoice # : 1023240000040391 | 5,625.00 | | 3,07,975.31 | |
| 28/12/2023 | | MD/1227/1325 | | By Bill Md/1227/1325 For Ex: Mcx - Bt: Futures - Settlement=231227 Gst Invoice # : 1023240000040640 | | 6,750.00 | 3,01,225.31 | |
| 28/12/2023 | | JVNCDSL0173300 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849 | 35.40 | | 3,01,260.71 | |
| 29/12/2023 | | MD/1228/1355 | | By Bill Md/1228/1355 For Ex: Mcx - Bt: Futures - Settlement=231228 Gst Invoice # : 1023240000040915 | | 4,658.21 | 2,96,602.50 | |
| 01/01/2024 | | JVSAMIR0158151 | | Dpc Debited For Dec 2023 - Normal Product | 2,955.65 | | 2,99,558.15 | |
| 05/01/2024 | | JVSAMIR0159081 | | Fno Dpc For The Month Of Dec-2023 | 623.36 | | 3,00,181.51 | |
| 10/01/2024 | | NTN007/-20624 | | By Bill Ntn007/-20624 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 1023240000043290 | | 4,72,388.15 | | 172206.64 |
| 11/01/2024 | | JVNCDSL0185338 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849 | 11.80 | | | 172194.84 |
| 12/01/2024 | | MD/0111/1451 | | To Bill Md/0111/1451 For Ex: Mcx - Bt: Futures - Settlement=240111 Gst Invoice # : 1023240000043932 | 81,790.17 | | | 90404.67 |
| 12/01/2024 | | ND/0111/5084 | | To Bill Nd/0111/5084 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 1023240000043932 | 9,456.85 | | | 80947.82 |
| 15/01/2024 | | ND/0112/5078 | | To Bill Nd/0112/5078 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 1023240000044253 | 38,460.16 | | | 42487.66 |
| 16/01/2024 | | MD/0115/1432 | | By Bill Md/0115/1432 For Ex: Mcx - Bt: Futures - Settlement=240115 Gst Invoice # : 1023240000044582 | | 1,13,448.75 | | 155936.41 |
| 17/01/2024 | | MD/0116/1464 | | By Bill Md/0116/1464 For Ex: Mcx - Bt: Futures - Settlement=240116 Gst Invoice # : 1023240000044896 | | 3,011.61 | | 158948.02 |
| 18/01/2024 | | MD/0117/1555 | | By Bill Md/0117/1555 For Ex: Mcx - Bt: Futures - Settlement=240117 Gst Invoice # : 1023240000045198 | | 12,431.44 | | 171379.46 |



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|------------|---|-------------------|-------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 19/01/2024 | | MD/0118/1476 | | By Bill Md/0118/1476 For Ex: Mcx - Bt: Futures - Settlement=240118 Gst Invoice # : 1023240000045345 | | 4,666.32 | | 176045.78 |
| 19/01/2024 | | NTN014/-19513 | | To Bill Ntn014/-19513 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 1023240000045345 | 10,92,351.56 | | 9,16,305.78 | |
| 20/01/2024 | | JVNCDSL0194735 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849 | 23.60 | | 9,16,329.38 | |
| 25/01/2024 | | NTN018/-18546 | | By Bill Ntn018/-18546 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 1023240000046485 | | 6,88,575.41 | 2,27,753.97 | |
| 25/01/2024 | | ND/0124/5384 | | To Bill Nd/0124/5384 For Ex: Nsef - Bt: Futures - Settlement=240124 Gst Invoice # : 1023240000046485 | 13,845.51 | | 2,41,599.48 | |
| 25/01/2024 | | JVNCDSL0198594 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849 | 11.80 | | 2,41,611.28 | |
| 29/01/2024 | | ND/0125/5553 | | By Bill Nd/0125/5553 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 1023240000046757 | | 37,341.19 | 2,04,270.09 | |
| 29/01/2024 | | NTN019/-19903 | | To Bill Ntn019/-19903 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 1023240000046757 | 5,98,050.56 | | 8,02,320.65 | |
| 01/02/2024 | | NTN022/-21790 | | By Bill Ntn022/-21790 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 1023240000047662 | | 4,43,343.78 | 3,58,976.87 | |
| 01/02/2024 | | JVSAMIR0183011 | | Dpc Debited For Jan 2024 - Normal Product | 5,705.99 | | 3,64,682.86 | |
| 01/02/2024 | | JVNCDSL0203881 | | DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001643849 | 11.80 | | 3,64,694.66 | |
| 05/02/2024 | | MD/0202/1547 | | To Bill Md/0202/1547 For Ex: Mcx - Bt: Futures - Settlement=240202 Gst Invoice # : 1023240000048326 | 3,35,111.35 | | 6,99,806.01 | |
| 05/02/2024 | | NTN024/-24711 | | To Bill Ntn024/-24711 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 1023240000048326 | 2,01,462.93 | | 9,01,268.94 | |
| 06/02/2024 | | NTN025/-26172 | | By Bill Ntn025/-26172 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 1023240000048697 | | 1,34,640.67 | 7,66,628.27 | |
| 06/02/2024 | | JVNCDSL0208487 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849 | 11.80 | | 7,66,640.07 | |
| 07/02/2024 | | NTN026/-24605 | | By Bill Ntn026/-24605 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 1023240000049057 | | 5,90,843.84 | 1,75,796.23 | |
| 08/02/2024 | | MD/0207/1565 | | To Bill Md/0207/1565 For Ex: Mcx - Bt: Futures - Settlement=240207 Gst Invoice # : 1023240000049553 | 1,90,146.38 | | 3,65,942.61 | |
| 09/02/2024 | | NTN028/-24685 | | To Bill Ntn028/-24685 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 1023240000049730 | 2,18,543.78 | | 5,84,486.39 | |
| 16/02/2024 | | NTN033/-19378 | | By Bill Ntn033/-19378 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 1023240000051131 | | 4,79,065.06 | 1,05,421.33 | |
| 16/02/2024 | | JVNCDSL0218600 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849 | 11.80 | | 1,05,433.13 | |
| 20/02/2024 | | NTN034/-20292 | | By Bill Ntn034/-20292 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 1023240000051529 | | 1,07,932.02 | 2498.89 | |
| 21/02/2024 | | MD/0220/1515 | | By Bill Md/0220/1515 For Ex: Mcx - Bt: Futures - Settlement=240220 Gst Invoice # : 1023240000052171 | | 3,500.88 | 5999.77 | |
| 22/02/2024 | | REATOM 0181748 | ATOM181748 | Amt Rcd From Atm Tx 11000206695479 With Bank Ref Igaqwyxi6 | | 55,000.00 | 60999.77 | |
| 22/02/2024 | | MD/0221/1540 | | By Bill Md/0221/1540 For Ex: Mcx - Bt: Futures - Settlement=240221 Gst Invoice # : 1023240000052338 | | 1,06,250.00 | 167249.77 | |
| 22/02/2024 | | ND/0221/5800 | | To Bill Nd/0221/5800 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 1023240000052338 | 19,126.75 | | 148123.02 | |
| 22/02/2024 | | NTN037/-18968 | | To Bill Ntn037/-18968 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 1023240000052338 | 2,50,696.68 | | 1,02,573.66 | |
| 23/02/2024 | | REATOM 0182940 | ATOM182940 | Amt Rcd From Atm Tx 11000206945977 With Bank Ref Igaqxcsr6 | | 52,000.00 | 50,573.66 | |



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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|------------|--|-------------------|-------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 23/02/2024 | | ND/0222/5795 | | By Bill Nd/0222/5795 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 1023240000052712 | | 6,750.00 | 43,823.66 | |
| 23/02/2024 | | MD/0222/1546 | | To Bill Md/0222/1546 For Ex: Mcx - Bt: Futures - Settlement=240222 Gst Invoice # : 1023240000052712 | 70,864.06 | | 1,14,687.72 | |
| 23/02/2024 | | JVNCDSL0224775 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849 | 11.80 | | 1,14,699.52 | |
| 26/02/2024 | | ND/0223/5189 | | By Bill Nd/0223/5189 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 1023240000052980 | | 13,125.00 | 1,01,574.52 | |
| 26/02/2024 | | MD/0223/1498 | | To Bill Md/0223/1498 For Ex: Mcx - Bt: Futures - Settlement=240223 Gst Invoice # : 1023240000052980 | 61,128.67 | | 1,62,703.19 | |
| 27/02/2024 | | REATOM 0184877 | ATOM184877 | Amt Rcd From Atm Tx 11000207290469 With Bank Ref Igaqxmpdh7 | | 1,50,000.00 | 12,703.19 | |
| 27/02/2024 | | MD/0226/1436 | | By Bill Md/0226/1436 For Ex: Mcx - Bt: Futures - Settlement=240226 Gst Invoice # : 1023240000053259 | | 36,532.57 | | 23829.38 |
| 27/02/2024 | | ND/0226/5369 | | To Bill Nd/0226/5369 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 1023240000053259 | 1,875.00 | | | 21954.38 |
| 28/02/2024 | | MD/0227/1428 | | To Bill Md/0227/1428 For Ex: Mcx - Bt: Futures - Settlement=240227 Gst Invoice # : 1023240000053510 | 63,161.87 | | 41,207.49 | |
| 28/02/2024 | | ND/0227/5465 | | To Bill Nd/0227/5465 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 1023240000053510 | 13,500.00 | | 54,707.49 | |
| 29/02/2024 | | ND/0228/5801 | | To Bill Nd/0228/5801 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 1023240000053783 | 33,375.00 | | 88,082.49 | |
| 01/03/2024 | | ND/0229/5713 | | By Bill Nd/0229/5713 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 1023240000054031 | | 11,625.00 | 76,457.49 | |
| 01/03/2024 | | JVSAMIR0442539 | | Dpc Debited For Feb 2024 - Normal Product | 4,405.67 | | 80,863.16 | |
| 04/03/2024 | | ND/0301/5089 | | By Bill Nd/0301/5089 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 1023240000054259 | | 17,625.00 | 63,238.16 | |
| 04/03/2024 | | ND/0302/3541 | | By Bill Nd/0302/3541 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 1023240000054394 | | 54,750.00 | 8,488.16 | |
| 05/03/2024 | | ND/0304/5023 | | By Bill Nd/0304/5023 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 1023240000054650 | | 15,000.00 | | 6511.84 |
| 05/03/2024 | | JVNCDSL0233187 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001643849 | 236.00 | | 6275.84 | |
| 06/03/2024 | | ND/0305/5389 | | To Bill Nd/0305/5389 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 1023240000054890 | 30,750.00 | | 24,474.16 | |
| 07/03/2024 | | ND/0306/5800 | | To Bill Nd/0306/5800 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 1023240000055157 | 15,750.00 | | 40,224.16 | |
| 11/03/2024 | | MD/0308/1264 | | To Bill Md/0308/1264 For Ex: Mcx - Bt: Futures - Settlement=240308 Gst Invoice # : 1023240000055430 | 11,121.29 | | 51,345.45 | |
| 12/03/2024 | | JVSAMIR0487738 | | Fno Dpc For The Month Of Feb-2024 | 1,029.50 | | 52,374.95 | |
| 12/03/2024 | | ND/0311/5109 | | To Bill Nd/0311/5109 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 1023240000055660 | 33,375.00 | | 85,749.95 | |
| 13/03/2024 | | ND/0312/5359 | | To Bill Nd/0312/5359 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 1023240000055919 | 16,125.00 | | 1,01,874.95 | |
| 14/03/2024 | | ND/0313/5855 | | To Bill Nd/0313/5855 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 1023240000056167 | 61,875.00 | | 1,63,749.95 | |
| 15/03/2024 | | ND/0314/5421 | | By Bill Nd/0314/5421 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 1023240000056417 | | 30,375.00 | 1,33,374.95 | |
| 18/03/2024 | | ND/0315/5031 | | To Bill Nd/0315/5031 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 1023240000056650 | 750.00 | | 1,34,124.95 | |

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|-------------------|------|----------------|------------|---|-------------------------------------|-----------------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 19/03/2024 | | ND/0318/5079 | | To Bill Nd/0318/5079 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 102324000056869 | 4,500.00 | | 1,38,624.95 | |
| 20/03/2024 | | ND/0319/5454 | | To Bill Nd/0319/5454 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 102324000057098 | 15,750.00 | | 1,54,374.95 | |
| 21/03/2024 | | ND/0320/5524 | | To Bill Nd/0320/5524 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 102324000057311 | 6,000.00 | | 1,60,374.95 | |
| 22/03/2024 | | ND/0321/5448 | | By Bill Nd/0321/5448 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 102324000057541 | | 17,625.00 | 1,42,749.95 | |
| 26/03/2024 | | ND/0322/5095 | | To Bill Nd/0322/5095 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 102324000057763 | 1,875.00 | | 1,44,624.95 | |
| 27/03/2024 | | ND/0326/4958 | | To Bill Nd/0326/4958 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 102324000057992 | 11,625.00 | | 1,56,249.95 | |
| 28/03/2024 | | REATOM 0203675 | ATOM203675 | Amt Rcd From Atm Tx 11000211688833 With Bank Ref Igaraylcp4 | | 1,25,000.00 | 31,249.95 | |
| 28/03/2024 | | ND/0327/5231 | | By Bill Nd/0327/5231 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 102324000058220 | | 5,173.01 | 26,076.94 | |
| 29/03/2024 | | REATOM 0204461 | ATOM204461 | Amt Rcd From Atm Tx 11000211901426 With Bank Ref Igarbdyue6 | | 26,100.00 | | 23.06 |
| 30/03/2024 | | JVOFSET0009179 | | Interexchange Jv | | 8,654.77 | | 8677.83 |
| 30/03/2024 | | JVOFSET0022829 | | Interexchange Jv | | 5,67,328.20 | | 576006.03 |
| 30/03/2024 | | JVOFSET0033066 | | Interexchange Jv | | 12,83,229.90 | | 1859235.93 |
| 30/03/2024 | | REATOM 0204547 | ATOM204547 | Amt Rcd From Atm Tx 11000212027287 With Bank Ref Igarbhijh1 | | 1,321.00 | | 1860556.93 |
| 30/03/2024 | | JVOFSET0009178 | | Interexchange Jv | 8,654.77 | | | 1851902.16 |
| 30/03/2024 | | JVOFSET0022828 | | Interexchange Jv | 5,67,328.20 | | | 1284573.96 |
| 30/03/2024 | | JVOFSET0033067 | | Interexchange Jv | 12,83,229.90 | | | 1344.06 |
| 31/03/2024 | | JVSAMIR0493108 | | Dpe Debited For March 2024 - Normal Product | 1,343.70 | | | .36 |
| 31/03/2024 | | | | | By Balance C/F (Cr. Balance) | | 00.36 | |
| | | | | | 1,12,16,036.97 | 1,12,16,036.97 | | |

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

NIRMAL BANG SECURITIES PVT.LTD.