



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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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					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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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					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 Igaqgksyl4		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 Igaqgothh2		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	



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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.
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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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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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.
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.