



**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 : Y9170228**

**Name : ANIL PRAKASH CHAKOR**

**Address :** PARVATI RESIDENCY, BUILDING NO.2,  
A WING, FLT NO. 405, NANDIBVALI TARF  
AMBERNATH KALYAN  
THANE 421306 MAHARASHTRA  
INDIA

**Product : All Product**

**UCC Code: Y9170228**

**Mobile No. :** \*\*\*\*\*7970

**Tel. No. :**

**Email ID :** a\*\*\*\*\*@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		OPNGY917BSE0		BY OPENING BALANCE B/F		69,017.60		69017.60
01/04/2023		OPNGY917NSE0		TO OPENING BALANCE B/F	71,509.87		2,492.27	
03/04/2023		N/TN/062/10654		By Bill N/Tn/062/10654 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2723240001535556		519.07	1,973.20	
03/04/2023		JVNSDL 0000537		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80		1,985.00	
05/04/2023		N/TN/0638976		By Bill N/Tn/0638976 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 272324000003191		6,533.27		4548.27
05/04/2023		JVNSDL 0001007		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20			4501.07
06/04/2023		N/TN/0649843		To Bill N/Tn/0649843 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 272324000008505	7,260.62		2,759.55	
10/04/2023		N/TN/0659245		By Bill N/Tn/0659245 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000013423		1,465.01	1,294.54	
10/04/2023		JVIPFT 029964		Nse Ipft Chrs For Trd Dt 06042023	.01		1,294.55	
11/04/2023		N/TN/0669229		By Bill N/Tn/0669229 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 2723240000018547		6,183.80		4889.25
11/04/2023		PYINTPY0025979	1575608	Cr.Bal	4,889.00			.25
11/04/2023		JVNSDL 0002139		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	82.60		82.35	
13/04/2023		N/TN/0689670		To Bill N/Tn/0689670 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2723240000028369	2,664.14		2,746.49	
17/04/2023		N/TN/0699495		By Bill N/Tn/0699495 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2723240000033321		2,668.91	77.58	
17/04/2023		JVNSDL 0003545		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60		101.18	
18/04/2023		N/TN/07010948		By Bill N/Tn/07010948 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000039390		761.72		660.54
18/04/2023		JVNSDL 0004031		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			648.74
20/04/2023		NTN/072/20027		To Bill Ntn/072/20027 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000049852		69.78		578.96
20/04/2023		JVNSDL 0004978		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60			555.36
27/04/2023		NTW/077/258		To Bill Ntw/077/258 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023077 Gst Invoice # : 2723240000072563	458.85			96.51
03/05/2023		NTW/080/302		By Bill Ntw/080/302 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023080 Gst Invoice # : 2723240000091685		436.66		533.17
11/05/2023		JVNSDL 0011752		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			521.37
16/05/2023		NTN089/-11833		To Bill Ntn089/-11833 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000148562	267.70			253.67
17/05/2023		NTN090/-11915		By Bill Ntn090/-11915 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000154614		7,428.46		7682.13
17/05/2023		JVNSDL 0013706		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			7670.33
18/05/2023		REATOM 0019042	ATOM19042	Amt Rcd From Atm Tx 11000165442296 With Bank Ref 925764042		15,000.00		22670.33



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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.
18/05/2023		NTW091/-217		To Bill Ntw091/-217 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023091 Gst Invoice # : 2723240000156379	6,697.84			15972.49
19/05/2023		NTN092/-11656		To Bill Ntn092/-11656 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000166523	584.56			15387.93
22/05/2023		NTN093/-11151		To Bill Ntn093/-11151 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000172427	13,432.54			1955.39
23/05/2023		REATOM 0020687	ATOM20687	Amt Rcd From Atm Tx 11000166004150 With Bank Ref 925892048		50,000.00		51955.39
23/05/2023		NTN094/-12005		By Bill Ntn094/-12005 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2723240000174237		5,939.13		57894.52
23/05/2023		NTW094/-243		By Bill Ntw094/-243 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023094 Gst Invoice # : 2723240000174237		6,314.14		64208.66
24/05/2023		NTN095/-13206		To Bill Ntn095/-13206 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2723240000184560	10,985.66			53223.00
25/05/2023		NTN096/-11966		To Bill Ntn096/-11966 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 2723240000190552	28,521.27			24701.73
26/05/2023		NTN097/-11579		To Bill Ntn097/-11579 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000196332	11,494.76			13206.97
29/05/2023		NTN098/-12392		To Bill Ntn098/-12392 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2723240000202740	11,211.39			1995.58
30/05/2023		NTN099/-12437		By Bill Ntn099/-12437 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000208847		10,014.63		12010.21
31/05/2023		NTN100/-11956		To Bill Ntn100/-11956 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000214762	9,096.49			2913.72
31/05/2023		JVNSDL 0018594		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60			2890.12
01/06/2023		NTN101/-14138		By Bill Ntn101/-14138 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000221147		27.81		2917.93
01/06/2023		JVNSDL 0019100		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60			2894.33
02/06/2023		NTN102/-12825		To Bill Ntn102/-12825 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2723240000227438	25,484.79		22,590.46	
02/06/2023		JVNSDL 0019614		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20		22,637.66	
05/06/2023		NTN103/-13385		By Bill Ntn103/-13385 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000234060		55,167.92		32530.26
06/06/2023		NTN104/-13714		To Bill Ntn104/-13714 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2723240000240886	50,506.51		17,976.25	
07/06/2023		NTN105/-13775		By Bill Ntn105/-13775 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000247485		31,308.38		13332.13
07/06/2023		JVNSDL 0021209		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20			13284.93
08/06/2023		NTN106/-14690		By Bill Ntn106/-14690 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000254526		50,431.60		63716.53
08/06/2023		JVNSDL 0021739		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20			63669.33
09/06/2023		NTN107/-14132		To Bill Ntn107/-14132 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000261173	45,394.60			18274.73
12/06/2023		NTN108/-13405		To Bill Ntn108/-13405 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000267649	12,122.36			6152.37
12/06/2023		JVNSDL 0022922		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20			6105.17

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/06/2023		NTN109/-12452		To Bill Ntn109/-12452 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000273776	30,455.80		24,350.63	
13/06/2023		JVNSDL 0023456		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20		24,397.83	
14/06/2023		NTN110/-14266		By Bill Ntn110/-14266 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000280425		41,809.46		17411.63
14/06/2023		JVNSDL 0023995		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20			17364.43
15/06/2023		NTN111/-14260		To Bill Ntn111/-14260 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000287272	30,279.25		12,914.82	
15/06/2023		JVNSDL 0024542		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60		12,938.42	
16/06/2023		NTN112/-14529		By Bill Ntn112/-14529 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000294098		37,952.04		25013.62
16/06/2023		JVNSDL 0025071		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	59.00			24954.62
19/06/2023		NTN113/-15991		By Bill Ntn113/-15991 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2723240000301658		34,331.54		59286.16
19/06/2023		JVNSDL 0025732		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60			59262.56
20/06/2023		PYINTPY0096471	1646122	Cr.Bal	9,968.00			49294.56
20/06/2023		NTN114/-14206		To Bill Ntn114/-14206 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000308393	41,864.07			7430.49
20/06/2023		JVNSDL 0026305		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60			7406.89
21/06/2023		NTN115/-13844		By Bill Ntn115/-13844 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2723240000315168		14,823.00		22229.89
21/06/2023		JVNSDL 0026831		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	35.40			22194.49
22/06/2023		NTN116/-14000		To Bill Ntn116/-14000 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000322279	58,256.33		36,061.84	
22/06/2023		JVNSDL 0027369		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60		36,085.44	
23/06/2023		NTN117/-13453		By Bill Ntn117/-13453 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2723240000328913		3,764.69	32,320.75	
23/06/2023		JVNSDL 0027929		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	35.40		32,356.15	
26/06/2023		NTN118/-11943		To Bill Ntn118/-11943 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000335210	57,409.53		89,765.68	
27/06/2023		NTN119/-10581		By Bill Ntn119/-10581 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000340919		91,089.95		1324.27
27/06/2023		JVNSDL 0028972		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20			1277.07
28/06/2023		NTN120/-11343		To Bill Ntn120/-11343 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000346821	33,455.20		32,178.13	
28/06/2023		JVNSDL 0029470		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80		32,189.93	
30/06/2023		NTN121/-12213		By Bill Ntn121/-12213 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000353316		64,076.73		31886.80
30/06/2023		JVNSDL 0030069		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20			31839.60
01/07/2023		JVSAMIR0047321		Dpc Debited For June 2023 - Normal Product	202.46			31637.14
03/07/2023		NTN122/-14142		To Bill Ntn122/-14142 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000360872	70,780.33		39,143.19	
04/07/2023		NTN123/-12528		By Bill Ntn123/-12528 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2723240000368627		71,739.04		32595.85



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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.
04/07/2023		JVNSDL 0031246		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	70.80			32525.05
05/07/2023		NTN124/-14748		To Bill Ntn124/-14748 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000376073	74,565.98		42,040.93	
06/07/2023		NTN125/-15225		By Bill Ntn125/-15225 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2723240000383361		52,400.74		10359.81
06/07/2023		PYINTPY0139462	1688902	Cr.Bal	916.51			9443.30
06/07/2023		JVNSDL 0032411		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	82.60			9360.70
07/07/2023		NTN126/-14665		To Bill Ntn126/-14665 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000390396	9,443.30		82.60	
07/07/2023		JVNSDL 0032944		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	35.40		118.00	
10/07/2023		NTN127/-14426		To Bill Ntn127/-14426 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2723240000397459	3,178.07		3,296.07	
10/07/2023		JVNSDL 0033617		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	59.00			3,355.07
11/07/2023		NTN128/-12266		To Bill Ntn128/-12266 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000403577	18,437.04		21,792.11	
11/07/2023		JVNSDL 0034132		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60		21,815.71	
12/07/2023		NTN129/-13921		To Bill Ntn129/-13921 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000410157	23,162.21		44,977.92	
12/07/2023		JVNSDL 0034649		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60			45,001.52
13/07/2023		NTN130/-14550		By Bill Ntn130/-14550 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000417215		43,554.66	1,446.86	
13/07/2023		JVNSDL 0035234		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80		1,458.66	
14/07/2023		NTN131/-14277		To Bill Ntn131/-14277 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000424171	30,174.21		31,632.87	
14/07/2023		JVNSDL 0035796		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	35.40		31,668.27	
17/07/2023		NTN132/-14303		By Bill Ntn132/-14303 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2723240000431125		40,697.22		9028.95
17/07/2023		JVNSDL 0036617		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	35.40			8993.55
18/07/2023		NTN133/-15166		To Bill Ntn133/-15166 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000438456	52,144.22		43,150.67	
19/07/2023		NTN134/-13686		To Bill Ntn134/-13686 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000445238	5,819.37		48,970.04	
19/07/2023		JVNSDL 0037766		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60		48,993.64	
20/07/2023		NTN135/-13527		By Bill Ntn135/-13527 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000447314		37,534.22	11,459.42	
20/07/2023		NTW135/-702		To Bill Ntn135/-702 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023135 Gst Invoice # : 2723240000447314	23,038.61		34,498.03	
20/07/2023		JVNSDL 0038294		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	35.40		34,533.43	
21/07/2023		NTN136/-14076		By Bill Ntn136/-14076 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000458985		30,735.70	3,797.73	
21/07/2023		JVNSDL 0038857		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	59.00		3,856.73	
24/07/2023		NTN137/-15655		By Bill Ntn137/-15655 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000461199		8,931.20		5074.47

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/07/2023		NTW137/-840		To Bill Ntw137/-840 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023137 Gst Invoice # : 2723240000461199	1,109.28			3965.19
24/07/2023		JVNSDL 0039534		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20			3917.99
25/07/2023		NTN138/-15631		To Bill Ntn138/-15631 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000468755	6,732.58		2,814.59	
25/07/2023		NTW138/-947		To Bill Ntw138/-947 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023138 Gst Invoice # : 2723240000468755	19,188.68		22,003.27	
25/07/2023		JVNSDL 0040129		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60		22,026.87	
26/07/2023		NTN139/-15129		To Bill Ntn139/-15129 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000481358	21,013.58		43,040.45	
27/07/2023		NTN140/-15452		By Bill Ntn140/-15452 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000483489		55,453.42		12412.97
27/07/2023		NTW140/-816		By Bill Ntw140/-816 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023140 Gst Invoice # : 2723240000483489		21,513.29		33926.26
27/07/2023		JVNSDL 0041231		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20			33879.06
28/07/2023		JVDSOP 001051		Auction Commision Chrg For Settlement A2023141 Dtd 28/07/2023	282.56			33596.50
28/07/2023		JVDSOP 001080		Auction Commision Chrg For Settlement A2023141 Dtd 28/07/2023	345.27			33251.23
28/07/2023		NSO141/-42		To Bill Nso141/-42 For Ex: Nse - Bt: Shortage - Settlement=2023141 Gst Invoice # : 2723240000497917	49,102.75		15,851.52	
28/07/2023		NTN141/-15872		To Bill Ntn141/-15872 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000496067	3,353.63		19,205.15	
31/07/2023		NNA141/-52		By Bill Nna141/-52 For Ex: Nse - Bt: Auction - Settlement=2023141 Gst Invoice # : 2723240000497917		825.75	18,379.40	
31/07/2023		NTN142/-14983		To Bill Ntn142/-14983 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000497917	3,548.57		21,927.97	
31/07/2023		JVNSDL 0042385		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	59.00		21,986.97	
01/08/2023		NTW143/-955		By Bill Ntw143/-955 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023143 Gst Invoice # : 2723240000505623		20,107.62	1,879.35	
01/08/2023		JVSAMIR0062302		Dpc Debited For July 2023 - Default	261.89		2,141.24	
01/08/2023		NTN143/-16448		To Bill Ntn143/-16448 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000505623	13,192.31		15,333.55	
02/08/2023		NTN144/-16699		By Bill Ntn144/-16699 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000518966		11,443.78	3,889.77	
02/08/2023		JVNSDL 0043356		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	82.60		3,972.37	
03/08/2023		NTN145/-16474		To Bill Ntn145/-16474 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000526582	16,532.61		20,504.98	
03/08/2023		JVNSDL 0043919		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	59.00		20,563.98	
04/08/2023		NTN146/-15703		By Bill Ntn146/-15703 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000533938		19,255.56	1,308.42	
04/08/2023		JVNSDL 0044372		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	59.00		1,367.42	
07/08/2023		NTN147/-15833		By Bill Ntn147/-15833 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000541647		4,709.59	3342.17	
07/08/2023		JVNSDL 0045297		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20		3294.97	
08/08/2023		NTN148/-17088		To Bill Ntn148/-17088 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000549287	11,474.88		8,179.91	





**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.
08/08/2023		JVNSDL 0045910		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60		8,203.51	
09/08/2023		NTN149/-15377		By Bill Ntn149/-15377 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000551446		32,789.24		24585.73
09/08/2023		PYINTPY0192269	1741168	Cr.Bal	16,488.00			8097.73
09/08/2023		NTW149/-1232		To Bill Ntw149/-1232 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023149 Gst Invoice # : 2723240000551446	7,546.48			551.25
09/08/2023		JVNSDL 0046475		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20			504.05
10/08/2023		NTN150/-15848		By Bill Ntn150/-15848 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000564373		31,401.96		31906.01
10/08/2023		JVNSDL 0047090		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			31894.21
11/08/2023		NTN151/-15694		To Bill Ntn151/-15694 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000571928	57,079.52		25,185.31	
12/08/2023		JVNSDL 0047753		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80		25,197.11	
14/08/2023		NTN152/-15388		By Bill Ntn152/-15388 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000579365		3,755.87	21,441.24	
14/08/2023		JVNSDL 0048392		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	70.80		21,512.04	
16/08/2023		JVNSDL 0048961		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	47.20		21,559.24	
17/08/2023		NTN153/-14192		By Bill Ntn153/-14192 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000581346		26,285.85		4726.61
17/08/2023		NTN154/-16055		By Bill Ntn154/-16055 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2723240000593310		184.34		4910.95
17/08/2023		NTW153/-990		By Bill Ntw153/-990 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023153 Gst Invoice # : 2723240000581346		7,520.36		12431.31
18/08/2023		PYINTPY0201650	1750605	Cr.Bal	12,062.00			369.31
21/08/2023		NTN156/-18335		By Bill Ntn156/-18335 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000608435		37,450.32		37819.63
21/08/2023		PYINTPY0206403	1755358	Cr.Bal	37,485.00			334.63
21/08/2023		JVNSDL 0050727		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			322.83
23/08/2023		NTN158/-15756		By Bill Ntn158/-15756 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000623178		10,337.89		10660.72
23/08/2023		JVNSDL 0051937		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60			10637.12
24/08/2023		NTN159/-16995		By Bill Ntn159/-16995 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000625899		14,569.18		25206.30
24/08/2023		NTW159/-1723		By Bill Ntw159/-1723 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023159 Gst Invoice # : 2723240000625899		4,207.36		29413.66
24/08/2023		PYINTPY0212417	1761401	Cr.Bal	29,373.00			40.66
25/08/2023		JVNSDL 0053152		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60			17.06
29/08/2023		NTN162/-14875		By Bill Ntn162/-14875 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000654409		7,324.32		7341.38
29/08/2023		JVNSDL 0055891		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			7329.58
30/08/2023		PYINTPY0220024	1769031	Cr.Bal	7,219.00			110.58
31/08/2023		NTN164/-17136		By Bill Ntn164/-17136 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000669908		13,944.05		14054.63
31/08/2023		JVNSDL 0057139		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			14042.83

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/09/2023		NTN165/-17284		To Bill Ntn165/-17284 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000678155	12,557.88			1484.95
05/09/2023		NTN167/-20763		To Bill Ntn167/-20763 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000696499	1,124.74			360.21
06/09/2023		NTN168/-20085		By Bill Ntn168/-20085 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000705554		7,643.97		8004.18
06/09/2023		PYINTPY0230227	1779296	Cr.Bal	7,928.00			76.18
06/09/2023		JVNSDL 0059902		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			64.38
07/09/2023		NTN169/-18555		By Bill Ntn169/-18555 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000713940		14,457.62		14522.00
08/09/2023		PYINTPY0233735	1782821	Cr.Bal	3,400.00			11122.00
08/09/2023		NTN170/-17635		To Bill Ntn170/-17635 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000722286	11,048.41			73.59
11/09/2023		NTN171/-18518		By Bill Ntn171/-18518 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000730865		11,593.20		11666.79
11/09/2023		PYINTPY0238627	1787720	Cr.Bal	11,600.00			66.79
27/09/2023		NTN182/-12760		By Bill Ntn182/-12760 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000814175		16,537.33		16604.12
27/09/2023		PYINTPY0264197	1813360	Cr.Bal	16,600.00			4.12
04/10/2023		PYINTPY0289587	1838785	Cr.Bal	4.12			
12/10/2023		REATOM 0096478	ATOM96478	Amt Rcd From Atm Tx 11000188470382 With Bank Ref 33700300		12,000.00		12000.00
13/10/2023		NTW193/-1515		To Bill Ntw193/-1515 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023193 Gst Invoice # : 2723240000886335	9,770.11			2229.89
16/10/2023		NTW194/-1448		By Bill Ntw194/-1448 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000893341		9,412.12		11642.01
16/10/2023		NTN194/-15593		To Bill Ntn194/-15593 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000893341	1,913.29			9728.72
17/10/2023		NTN195/-15622		To Bill Ntn195/-15622 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000906354	8,514.01			1214.71
18/10/2023		NTN196/-15694		By Bill Ntn196/-15694 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000913114		10,310.26		11524.97
18/10/2023		PYINTPY0326734	1875287	Cr.Bal	11,524.00			.97
20/10/2023		NTN198/-13574		By Bill Ntn198/-13574 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000927586		916.33		917.30
23/10/2023		NTN199/-13957		To Bill Ntn199/-13957 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000934519	799.37			117.93
26/10/2023		REATOM 0106162	ATOM106162	Amt Rcd From Atm Tx 11000190530210 With Bank Ref 35633649		10,000.00		10117.93
30/10/2023		NTN203/-12225		To Bill Ntn203/-12225 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000960866	8,983.57			1134.36
02/11/2023		NTN206/-14095		To Bill Ntn206/-14095 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000978705	1,013.99			120.37
08/11/2023		NTN210/-15616		By Bill Ntn210/-15616 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001006531		11,253.49		11373.86
08/11/2023		PYINTPY0347794	1896463	Cr.Bal	11,373.00			.86
09/11/2023		NTN211/-15283		By Bill Ntn211/-15283 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001013819		21,462.50		21463.36
09/11/2023		JVNSDL 0084283		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			21451.56



## NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/11/2023		NTN212/-14762		To Bill Ntn212/-14762 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001020880	19,228.29			2223.27
13/11/2023		NTN214/-14357		By Bill Ntn214/-14357 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001034804		19,068.25		21291.52
13/11/2023		NTN213/-14768		To Bill Ntn213/-14768 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001027504	1,709.16			19582.36
15/11/2023		PYINTPY0356777	1905482	Cr.Bal	2,554.00			17028.36
15/11/2023		NTN215/-15494		To Bill Ntn215/-15494 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001041480	17,027.84			.52
16/11/2023		NTN216/-18407		By Bill Ntn216/-18407 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001049502		16,417.69		16418.21
16/11/2023		PYINTPY0359426	1908140	Cr.Bal	16,000.00			418.21
16/11/2023		JVNSDL 0086678		DEMAT BILL CHSG TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			406.41
17/11/2023		NTN217/-17246		By Bill Ntn217/-17246 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001057312		12,343.60		12750.01
17/11/2023		JVNSDL 0087492		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			12738.21
20/11/2023		NTN218/-18578		To Bill Ntn218/-18578 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001065404	11,259.03			1479.18
23/11/2023		PYINTPY0373373	1922132	Cr.Bal	1,479.00			.18
28/11/2023		REATOM 0120777	ATOM120777	Amt Rcd From Atm Tx 11000194824322 With Bank Ref 39587927		10,000.00		10000.18
29/11/2023		REATOM 0121700	ATOM121700	Amt Rcd From Atm Tx 11000195004635 With Bank Ref 39751664		30,000.00		40000.18
30/11/2023		NTN225/-19146		To Bill Ntn225/-19146 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001116508	5,963.38			34036.80
01/12/2023		NTN226/-21416		To Bill Ntn226/-21416 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001125477	30,100.16			3936.64
01/12/2023		JVNSDL 0092380		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	11.80			3924.84
04/12/2023		NTN227/-19288		To Bill Ntn227/-19288 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001134044	3,196.53			728.31
05/12/2023		NTN228/-19671		By Bill Ntn228/-19671 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001142836		9,255.21		9983.52
05/12/2023		PYINTPY0392870	1941687	Cr.Bal	9,980.00			3.52
06/12/2023		JVNSDL 0093704		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11752735-Y9170228 /Y917	11.80		8.28	
07/12/2023		NTW230/-1794		By Bill Ntw230/-1794 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023230 Gst Invoice # : 2723240001154380		81.32		73.04
08/12/2023		NTN231/-20859		By Bill Ntn231/-20859 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001170141		16,267.41		16340.45
08/12/2023		PYINTPY0398504	1947353	Cr.Bal	11,000.00			5340.45
11/12/2023		NTN232/-19846		To Bill Ntn232/-19846 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001178926	4,247.65			1092.80
12/12/2023		NTN233/-18791		By Bill Ntn233/-18791 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001192404		7,011.73		8104.53
13/12/2023		NTN234/-20191		To Bill Ntn234/-20191 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001200073	7,181.41			923.12
13/12/2023		JVNSDL 0097296		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11752735-Y9170228 /Y917	11.80			911.32
14/12/2023		NTN235/-19913		By Bill Ntn235/-19913 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001209169		13,287.10		14198.42



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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.
14/12/2023		PYINTPY0409978	1957727	Being Payment Made	14,190.00			8.42
14/12/2023		JVNSDL 0097940		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 11752735-Y9170228 /Y917	11.80		3.38	
21/12/2023		NTN240/-23254		By Bill Ntn240/-23254 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001254480		421.73		418.35
01/01/2024		NTN246/-20114		To Bill Ntn246/-20114 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001304177	346.37			71.98
02/01/2024		PYINTPY0453106	2000916	Being Payment Made	71.98			
04/01/2024		NTN003/-20895		By Bill Ntn003/-20895 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001330502		21,235.25		21235.25
04/01/2024		PYINTPY0470190	2017998	Being Payment Made	11,235.00			10000.25
04/01/2024		JVNSDL 0107457		DEMAT BILL CHGS TRF TO TRADING A/C 11752735-Y9170228 /Y917	23.60			9976.65
05/01/2024		PYINTPY0497070	2044869	Being Payment Made	1,019.94			8956.71
05/01/2024		NTN004/-21533		To Bill Ntn004/-21533 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001340063	8,956.71			
05/02/2024		NTN024/-25273		By Bill Ntn024/-25273 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001551204		10,836.47		10836.47
05/02/2024		PYINTPY0528899	2076881	Being Payment Made	10,000.00			836.47
06/02/2024		NTN025/-26773		To Bill Ntn025/-26773 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001562435	675.50			160.97
21/02/2024		REATOM 0180683	ATOM180683	Amt Rcd From Atm Tx 11000206541386 With Bank Ref 49785600		12,000.00		12160.97
22/02/2024		NTN037/-19435		To Bill Ntn037/-19435 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001679543	10,909.74			1251.23
23/02/2024		NTW038/-2679		By Bill Ntn038/-2679 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 2723240001682533		4,616.76		5867.99
23/02/2024		NTN038/-17674		To Bill Ntn038/-17674 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001682533	1,134.22			4733.77
26/02/2024		NTN039/-19603		To Bill Ntn039/-19603 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001696832	4,252.04			481.73
22/03/2024		NTN057/-14284		By Bill Ntn057/-14284 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001835557		6,979.58		7461.31
30/03/2024		JVOFSET0007660		Interexchange Jv		1,98,337.89		205799.20
30/03/2024		JVOFSET0007661		Interexchange Jv	1,98,337.89			7461.31
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>7,461.31</b>		
						<b>17,29,484.86</b>		<b>17,29,484.86</b>

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

NIRMAL BANG SECURITIES PVT.LTD.