



**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 : ZAI031**

**Name : FAZLU RAHMAN K A**

**Address :** 214 20 266 8 KAINDAR HOUSE  
CHEMMANAD G P  
P O PARAVANDUKKAM  
KASARGOD 671121 KERALA  
INDIA

**Product : All Product**

**UCC Code : ZAI031**

**Mobile No. :** \*\*\*\*\*7731

**Tel. No. :**

**Email ID :** f\*\*\*\*\*@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 |      | OPNGS921NSE0   |        | BY OPENING BALANCE B/F  |                   | 3,49,842.06 |                   | 349842.06    |
| 01/04/2023 |      | OPNGS921BSE0   |        | TO OPENING BALANCE B/F  | 778.80            |             |                   | 349063.26    |
| 01/04/2023 |      | OPNGS921NSEF0  |        | TO OPENING BALANCE B/F  | 3,41,384.49       |             |                   | 7678.77      |
| 03/04/2023 |      | PYINTPY0006293 | 68     | Cr.Bal  | 7,678.77          |             |                   |              |
| 06/04/2023 |      | JVIPFT 018720  |        | Nsef Ipft Crgs For Trd 05-04-23   | .01               |             | .01               |              |
| 06/04/2023 |      | N/D/04054832   |        | To Bill N/D/04054832 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 3223240000000824    | 2,243.85          |             | 2,243.86          |              |
| 10/04/2023 |      | N/D/04065118   |        | By Bill N/D/04065118 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 3223240000001210    |                   | 3,305.15    |                   | 1061.29      |
| 10/04/2023 |      | JVIPFT 030931  |        | Nsef Ipft Crgs For Trd 06-04-23   | .03               |             |                   | 1061.26      |
| 05/05/2023 |      | PYINTPY0041055 | 256    | Cr.Bal  | 1,061.26          |             |                   |              |
| 09/05/2023 |      | ND/0508/5201   |        | To Bill Nd/0508/5201 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 3223240000009809    | 3,111.88          |             | 3,111.88          |              |
| 11/05/2023 |      | ND/0510/5234   |        | To Bill Nd/0510/5234 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 3223240000010809    | 5,444.52          |             | 8,556.40          |              |
| 12/05/2023 |      | ND/0511/5601   |        | To Bill Nd/0511/5601 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 3223240000011290    | 775.57            |             | 9,331.97          |              |
| 16/05/2023 |      | ND/0515/5096   |        | By Bill Nd/0515/5096 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 3223240000012230    |                   | 12,882.80   |                   | 3550.83      |
| 18/05/2023 |      | ND/0517/5448   |        | To Bill Nd/0517/5448 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 3223240000013185    | 1,561.63          |             |                   | 1989.20      |
| 22/05/2023 |      | ND/0519/5147   |        | To Bill Nd/0519/5147 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 3223240000014184    | 2,750.40          |             | 761.20            |              |
| 29/05/2023 |      | ND/0526/4909   |        | To Bill Nd/0526/4909 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 3223240000016660    | 29,838.80         |             | 30,600.00         |              |
| 30/05/2023 |      | ND/0529/5036   |        | By Bill Nd/0529/5036 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 3223240000017176    |                   | 33,529.15   |                   | 2929.15      |
| 01/06/2023 |      | ND/0531/5341   |        | By Bill Nd/0531/5341 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 3223240000018068    |                   | 1,440.21    |                   | 4369.36      |
| 01/06/2023 |      | NTN101/-14220  |        | To Bill Ntn101/-14220 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 3223240000018068 | 50,366.48         |             | 45,997.12         |              |
| 02/06/2023 |      | NTN102/-12910  |        | By Bill Ntn102/-12910 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 3223240000018574 |                   | 51,851.77   |                   | 5854.65      |
| 05/06/2023 |      | ND/0602/4867   |        | To Bill Nd/0602/4867 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 3223240000019249    | 18,218.86         |             | 12,364.21         |              |
| 06/06/2023 |      | ND/0605/4981   |        | By Bill Nd/0605/4981 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 3223240000019792    |                   | 18,124.36   |                   | 5760.15      |
| 09/06/2023 |      | ND/0608/5857   |        | To Bill Nd/0608/5857 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 3223240000021464    | 23,036.09         |             | 17,275.94         |              |
| 12/06/2023 |      | ND/0609/4902   |        | By Bill Nd/0609/4902 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 3223240000021988    |                   | 1,873.50    | 15,402.44         |              |
| 13/06/2023 |      | ND/0612/4862   |        | To Bill Nd/0612/4862 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 3223240000022488    | 6,795.32          |             | 22,197.76         |              |



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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. |
| 15/06/2023 |      | ND/0614/5115   |        | By Bill Nd/0614/5115 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 3223240000023586    |                   | 10,071.66  | 12,126.10         |              |
| 22/06/2023 |      | ND/0621/5581   |        | By Bill Nd/0621/5581 For Ex: Nsef - Bt: Futures - Settlement=230621 Gst Invoice # : 3223240000026574    |                   | 6,026.08   | 6,100.02          |              |
| 28/06/2023 |      | NTN120/-11423  |        | By Bill Ntn120/-11423 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 3223240000028400 |                   | 15,769.78  |                   | 9669.76      |
| 28/06/2023 |      | JVNSDL 0029434 |        | DEMAT BILL CHGS TRF TO TRADING A/C 10575964-ZAI031 /S921  | 11.80             |            |                   | 9657.96      |
| 30/06/2023 |      | ND/0628/5899   |        | To Bill Nd/0628/5899 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 3223240000029061    | 47,781.37         |            | 38,123.41         |              |
| 01/07/2023 |      | JVSAMIR0046398 |        | Dpc Debited For June 2023 - Normal Product  | 162.54            |            | 38,285.95         |              |
| 03/07/2023 |      | ND/0630/4942   |        | By Bill Nd/0630/4942 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 3223240000029646    |                   | 38,818.63  |                   | 532.68       |
| 04/07/2023 |      | ND/0703/5118   |        | To Bill Nd/0703/5118 For Ex: Nsef - Bt: Futures - Settlement=230703 Gst Invoice # : 3223240000030299    | 10,367.48         |            | 9,834.80          |              |
| 07/07/2023 |      | ND/0706/5757   |        | To Bill Nd/0706/5757 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 3223240000032084    | 4,783.85          |            | 14,618.65         |              |
| 10/07/2023 |      | ND/0707/5197   |        | To Bill Nd/0707/5197 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 3223240000032657    | 6,275.87          |            | 20,894.52         |              |
| 18/07/2023 |      | ND/0717/5365   |        | By Bill Nd/0717/5365 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 3223240000035885    |                   | 23,559.62  |                   | 2665.10      |
| 19/07/2023 |      | ND/0718/5696   |        | To Bill Nd/0718/5696 For Ex: Nsef - Bt: Futures - Settlement=230718 Gst Invoice # : 3223240000036451    | 17,392.64         |            | 14,727.54         |              |
| 21/07/2023 |      | ND/0720/5851   |        | By Bill Nd/0720/5851 For Ex: Nsef - Bt: Futures - Settlement=230720 Gst Invoice # : 3223240000037587    |                   | 9,467.02   | 5,260.52          |              |
| 25/07/2023 |      | ND/0724/5363   |        | By Bill Nd/0724/5363 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 3223240000038688    |                   | 5,152.60   | 107.92            |              |
| 26/07/2023 |      | ND/0725/5590   |        | By Bill Nd/0725/5590 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 3223240000039265    |                   | 2,958.26   |                   | 2850.34      |
| 27/07/2023 |      | ND/0726/5570   |        | To Bill Nd/0726/5570 For Ex: Nsef - Bt: Futures - Settlement=230726 Gst Invoice # : 3223240000039841    | 44,177.97         |            | 41,327.63         |              |
| 31/07/2023 |      | ND/0728/4951   |        | To Bill Nd/0728/4951 For Ex: Nsef - Bt: Futures - Settlement=230728 Gst Invoice # : 3223240000040979    | 22,135.45         |            | 63,463.08         |              |
| 01/08/2023 |      | ND/0731/5041   |        | By Bill Nd/0731/5041 For Ex: Nsef - Bt: Futures - Settlement=230731 Gst Invoice # : 3223240000041569    |                   | 81,910.88  |                   | 18447.80     |
| 01/08/2023 |      | JVSAMIR0061319 |        | Dpc Debited For July 2023 - Default   | 294.15            |            |                   | 18153.65     |
| 02/08/2023 |      | ND/0801/5330   |        | To Bill Nd/0801/5330 For Ex: Nsef - Bt: Futures - Settlement=230801 Gst Invoice # : 3223240000042081    | 2,872.26          |            |                   | 15281.39     |
| 02/08/2023 |      | NTN144/-16823  |        | To Bill Ntn144/-16823 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 3223240000042081 | 51,254.46         |            | 35,973.07         |              |
| 03/08/2023 |      | ND/0802/5627   |        | By Bill Nd/0802/5627 For Ex: Nsef - Bt: Futures - Settlement=230802 Gst Invoice # : 3223240000042700    |                   | 2,373.70   | 33,599.37         |              |
| 03/08/2023 |      | NTN145/-16600  |        | To Bill Ntn145/-16600 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 3223240000042700 | 50,937.78         |            | 84,537.15         |              |
| 04/08/2023 |      | ND/0803/5834   |        | By Bill Nd/0803/5834 For Ex: Nsef - Bt: Futures - Settlement=230803 Gst Invoice # : 3223240000043375    |                   | 2,579.00   | 81,958.15         |              |
| 07/08/2023 |      | NTN147/-15942  |        | To Bill Ntn147/-15942 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 3223240000043847 | 58,106.99         |            | 1,40,065.14       |              |



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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. |
| 08/08/2023 |      | ND/0807/5064   |        | By Bill Nd/0807/5064 For Ex: Nsef - Bt: Futures - Settlement=230807 Gst Invoice # : 3223240000044435    |                   | 4,238.34    | 1,35,826.80       |              |
| 08/08/2023 |      | NTN148/-17231  |        | By Bill Ntn148/-17231 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 3223240000044435 |                   | 1,58,276.64 |                   | 22449.84     |
| 09/08/2023 |      | ND/0808/5341   |        | By Bill Nd/0808/5341 For Ex: Nsef - Bt: Futures - Settlement=230808 Gst Invoice # : 3223240000044985    |                   | 880.09      |                   | 23329.93     |
| 09/08/2023 |      | NTN149/-15503  |        | To Bill Ntn149/-15503 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 3223240000044985 | 1,44,048.39       |             | 1,20,718.46       |              |
| 10/08/2023 |      | NTN150/-15986  |        | By Bill Ntn150/-15986 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 3223240000045599 |                   | 85,115.30   | 35,603.16         |              |
| 10/08/2023 |      | ND/0809/5447   |        | To Bill Nd/0809/5447 For Ex: Nsef - Bt: Futures - Settlement=230809 Gst Invoice # : 3223240000045599    | 18,810.04         |             | 54,413.20         |              |
| 11/08/2023 |      | ND/0810/5741   |        | By Bill Nd/0810/5741 For Ex: Nsef - Bt: Futures - Settlement=230810 Gst Invoice # : 3223240000046329    |                   | 22,408.78   | 32,004.42         |              |
| 14/08/2023 |      | ND/0811/4938   |        | By Bill Nd/0811/4938 For Ex: Nsef - Bt: Futures - Settlement=230811 Gst Invoice # : 3223240000046770    |                   | 1,256.00    | 30,748.42         |              |
| 14/08/2023 |      | NTN152/-15495  |        | To Bill Ntn152/-15495 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 3223240000046770 | 60,811.74         |             | 91,560.16         |              |
| 17/08/2023 |      | NTN153/-14291  |        | To Bill Ntn153/-14291 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 3223240000047284 | 66,620.92         |             | 1,58,181.08       |              |
| 23/08/2023 |      | NTN158/-15870  |        | By Bill Ntn158/-15870 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 3223240000050052 |                   | 67,511.65   | 90,669.43         |              |
| 29/08/2023 |      | NTN162/-14984  |        | By Bill Ntn162/-14984 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 3223240000052472 |                   | 1,14,602.73 |                   | 23933.30     |
| 30/08/2023 |      | ND/0829/5177   |        | To Bill Nd/0829/5177 For Ex: Nsef - Bt: Futures - Settlement=230829 Gst Invoice # : 3223240000053069    | 6,047.40          |             | 17885.90          |              |
| 30/08/2023 |      | NTN163/-15776  |        | To Bill Ntn163/-15776 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 3223240000053069 | 54,615.40         |             | 36,729.50         |              |
| 31/08/2023 |      | ND/0830/5279   |        | To Bill Nd/0830/5279 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 3223240000053781    | 20,191.81         |             | 56,921.31         |              |
| 01/09/2023 |      | JVSAMIR0083715 |        | Dpc Debited For Aug 2023 - Normal Product   | 1,301.42          |             | 58,222.73         |              |
| 01/09/2023 |      | ND/0831/5671   |        | To Bill Nd/0831/5671 For Ex: Nsef - Bt: Futures - Settlement=230831 Gst Invoice # : 3223240000054397    | 15,412.60         |             | 73,635.33         |              |
| 04/09/2023 |      | ND/0901/4909   |        | By Bill Nd/0901/4909 For Ex: Nsef - Bt: Futures - Settlement=230901 Gst Invoice # : 3223240000055022    |                   | 44,104.28   | 29,531.05         |              |
| 05/09/2023 |      | ND/0904/5092   |        | By Bill Nd/0904/5092 For Ex: Nsef - Bt: Futures - Settlement=230904 Gst Invoice # : 3223240000055629    |                   | 2,197.12    | 27,333.93         |              |
| 05/09/2023 |      | NTN167/-20910  |        | By Bill Ntn167/-20910 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 3223240000055629 |                   | 54,552.32   |                   | 27218.39     |
| 06/09/2023 |      | NTN168/-20248  |        | By Bill Ntn168/-20248 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 3223240000056272 |                   | 562.06      |                   | 27780.45     |
| 06/09/2023 |      | ND/0905/5311   |        | To Bill Nd/0905/5311 For Ex: Nsef - Bt: Futures - Settlement=230905 Gst Invoice # : 3223240000056272    | 9,797.12          |             | 17983.33          |              |
| 07/09/2023 |      | ND/0906/5478   |        | To Bill Nd/0906/5478 For Ex: Nsef - Bt: Futures - Settlement=230906 Gst Invoice # : 3223240000056954    | 3,604.50          |             | 14378.83          |              |
| 07/09/2023 |      | NTN169/-18699  |        | To Bill Ntn169/-18699 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 3223240000056954 | 70,482.19         |             | 56,103.36         |              |



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SEBI Regn# : INZ000202536

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|------------|------|----------------|--------|---|-------------------|------------|-------------------|--------------|
|            |      |                |        |   | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 08/09/2023 |      | ND/0907/5594   |        | To Bill Nd/0907/5594 For Ex: Nsef - Bt: Futures - Settlement=230907 Gst Invoice # : 3223240000057712    | 26,803.68         |            | 82,907.04         |              |
| 11/09/2023 |      | NTN171/-18664  |        | By Bill Ntn171/-18664 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 3223240000058276 |                   | 71,167.01  | 11,740.03         |              |
| 12/09/2023 |      | ND/0911/5526   |        | By Bill Nd/0911/5526 For Ex: Nsef - Bt: Futures - Settlement=230911 Gst Invoice # : 3223240000059088    |                   | 41,210.51  |                   | 29470.48     |
| 13/09/2023 |      | ND/0912/5708   |        | To Bill Nd/0912/5708 For Ex: Nsef - Bt: Futures - Settlement=230912 Gst Invoice # : 3223240000059693    | 16,050.84         |            |                   | 13419.64     |
| 13/09/2023 |      | NTN173/-19719  |        | To Bill Ntn173/-19719 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 3223240000059693 | 91,320.44         |            | 77,900.80         |              |
| 14/09/2023 |      | ND/0913/5785   |        | By Bill Nd/0913/5785 For Ex: Nsef - Bt: Futures - Settlement=230913 Gst Invoice # : 3223240000060327    |                   | 21,562.86  | 56,337.94         |              |
| 14/09/2023 |      | NTN174/-16263  |        | By Bill Ntn174/-16263 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 3223240000060327 |                   | 88,607.28  |                   | 32269.34     |
| 15/09/2023 |      | NTN175/-16136  |        | By Bill Ntn175/-16136 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 3223240000060953 |                   | 774.57     |                   | 33043.91     |
| 18/09/2023 |      | ND/0915/5238   |        | To Bill Nd/0915/5238 For Ex: Nsef - Bt: Futures - Settlement=230915 Gst Invoice # : 3223240000061701    | 22,609.41         |            |                   | 10434.50     |
| 20/09/2023 |      | NTN177/-17988  |        | To Bill Ntn177/-17988 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 3223240000062206 | 78,419.54         |            | 67,985.04         |              |
| 22/09/2023 |      | ND/0921/5684   |        | By Bill Nd/0921/5684 For Ex: Nsef - Bt: Futures - Settlement=230921 Gst Invoice # : 3223240000063436    |                   | 780.88     | 67,204.16         |              |
| 25/09/2023 |      | ND/0922/5201   |        | To Bill Nd/0922/5201 For Ex: Nsef - Bt: Futures - Settlement=230922 Gst Invoice # : 3223240000063977    | 23,047.29         |            | 90,251.45         |              |
| 26/09/2023 |      | ND/0925/5266   |        | By Bill Nd/0925/5266 For Ex: Nsef - Bt: Futures - Settlement=230925 Gst Invoice # : 3223240000064525    |                   | 7,509.19   | 82,742.26         |              |
| 28/09/2023 |      | ND/0927/5498   |        | By Bill Nd/0927/5498 For Ex: Nsef - Bt: Futures - Settlement=230927 Gst Invoice # : 3223240000065553    |                   | 6,111.03   | 76,631.23         |              |
| 03/10/2023 |      | JVSAMIR0097503 |        | Dpc Debited For Sep 2023 - Default Product  | 724.01            |            | 77,355.24         |              |
| 23/10/2023 |      | NTN199/-14050  |        | By Bill Ntn199/-14050 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 3223240000073916 |                   | 83,256.50  |                   | 5901.26      |
| 25/10/2023 |      | ND/1023/4954   |        | To Bill Nd/1023/4954 For Ex: Nsef - Bt: Futures - Settlement=231023 Gst Invoice # : 3223240000074488    | 7,031.74          |            | 1,130.48          |              |
| 26/10/2023 |      | ND/1025/5230   |        | To Bill Nd/1025/5230 For Ex: Nsef - Bt: Futures - Settlement=231025 Gst Invoice # : 3223240000074963    | 11,010.42         |            | 12,140.90         |              |
| 27/10/2023 |      | ND/1026/5531   |        | To Bill Nd/1026/5531 For Ex: Nsef - Bt: Futures - Settlement=231026 Gst Invoice # : 3223240000075432    | 12,233.86         |            | 24,374.76         |              |
| 01/11/2023 |      | JVSAMIR0128992 |        | Dpc Debited For Oct 2023 - Normal Product   | 905.19            |            | 25,279.95         |              |
| 08/11/2023 |      | ND/1107/5076   |        | By Bill Nd/1107/5076 For Ex: Nsef - Bt: Futures - Settlement=231107 Gst Invoice # : 3223240000079465    |                   | 25,677.34  |                   | 397.39       |
| 09/11/2023 |      | ND/1108/5041   |        | To Bill Nd/1108/5041 For Ex: Nsef - Bt: Futures - Settlement=231108 Gst Invoice # : 3223240000080044    | 8,046.07          |            | 7,648.68          |              |
| 16/11/2023 |      | ND/1115/5149   |        | To Bill Nd/1115/5149 For Ex: Nsef - Bt: Futures - Settlement=231115 Gst Invoice # : 3223240000083217    | 1,217.12          |            | 8,865.80          |              |
| 22/11/2023 |      | ND/1121/5120   |        | By Bill Nd/1121/5120 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 3223240000085689    |                   | 5,495.09   | 3,370.71          |              |
| 28/11/2023 |      | JVNSDL 0091149 |        | DEMAT BILL CHGS TRF TO TRADING A/C 10575964-ZAI031 /S921  | 118.00            |            | 3,488.71          |              |
| 01/12/2023 |      | JVSAMIR0143267 |        | Dpc Debited For Nov 2023 - Default Product  | 155.03            |            | 3,643.74          |              |



**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. |
| 04/12/2023 |      | NTN227/-19437  |         | By Bill Ntn227/-19437 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 3223240000089865    |                   | 50,995.59  |                   | 47351.85     |
| 04/12/2023 |      | PYINTPY0391084 | 1939891 | Cr.Bal   | 47,000.00         |            |                   | 351.85       |
| 06/12/2023 |      | ND/1205/5443   |         | By Bill Nd/1205/5443 For Ex: Nsef - Bt: Futures - Settlement=231205 Gst Invoice # : 3223240000091391       |                   | 200.00     |                   | 551.85       |
| 06/12/2023 |      | ND/1205/5443   |         | By Bill Nd/1205/5443 For Ex: Nsef - Bt: Futures - Settlement=231205 (Excercised-Assigned) Amount           |                   | 197.00     |                   | 748.85       |
| 06/12/2023 |      | JVNSDL 0093835 |         | DEMAT BILL CHGS TRF TO TRADING ACCOUNT 10575964-ZAI031 /S921   | 11.80             |            |                   | 737.05       |
| 14/12/2023 |      | NTN235/-20057  |         | By Bill Ntn235/-20057 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 3223240000095092    |                   | 22,486.65  |                   | 23223.70     |
| 14/12/2023 |      | NTW235/-1554   |         | By Bill Ntw235/-1554 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023235 Gst Invoice # : 3223240000095092 |                   | 21,028.08  |                   | 44251.78     |
| 14/12/2023 |      | ND/1213/5585   |         | To Bill Nd/1213/5585 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 3223240000095092       | 2,295.79          |            |                   | 41955.99     |
| 14/12/2023 |      | JVNSDL 0098050 |         | DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 10575964-ZAI031 /S921  | 11.80             |            |                   | 41944.19     |
| 15/12/2023 |      | NTN236/-20359  |         | By Bill Ntn236/-20359 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 3223240000096342    |                   | 14,341.92  |                   | 56286.11     |
| 15/12/2023 |      | ND/1214/5666   |         | To Bill Nd/1214/5666 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 3223240000096342       | 29,599.95         |            |                   | 26686.16     |
| 18/12/2023 |      | ND/1215/5341   |         | By Bill Nd/1215/5341 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 3223240000097084       |                   | 20,891.87  |                   | 47578.03     |
| 18/12/2023 |      | NTN237/-20853  |         | To Bill Ntn237/-20853 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 3223240000097084    | 2,086.00          |            |                   | 45492.03     |
| 19/12/2023 |      | PYINTPY0420120 | 1967897 | Being Payment Made   | 38,882.53         |            |                   | 6609.50      |
| 20/12/2023 |      | JVOMGR 000353  |         | Being Odin Mgr4 Error Trades Reversal Entry For Dated 14/12/23   |                   | 4,469.96   |                   | 11079.46     |
| 20/12/2023 |      | ND/1219/5484   |         | To Bill Nd/1219/5484 For Ex: Nsef - Bt: Futures - Settlement=231219 Gst Invoice # : 3223240000098560       | 2,139.54          |            |                   | 8939.92      |
| 21/12/2023 |      | ND/1220/6038   |         | By Bill Nd/1220/6038 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 3223240000099313       |                   | 7,147.38   |                   | 16087.30     |
| 22/12/2023 |      | ND/1221/5580   |         | By Bill Nd/1221/5580 For Ex: Nsef - Bt: Futures - Settlement=231221 Gst Invoice # : 3223240000099908       |                   | 1,550.26   |                   | 17637.56     |
| 26/12/2023 |      | ND/1222/5253   |         | By Bill Nd/1222/5253 For Ex: Nsef - Bt: Futures - Settlement=231222 Gst Invoice # : 3223240000100401       |                   | 723.44     |                   | 18361.00     |
| 26/12/2023 |      | NTN242/-17030  |         | To Bill Ntn242/-17030 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 3223240000100401    | 49,784.40         |            | 31,423.40         |              |
| 27/12/2023 |      | ND/1226/5205   |         | To Bill Nd/1226/5205 For Ex: Nsef - Bt: Futures - Settlement=231226 Gst Invoice # : 3223240000101103       | 9,024.14          |            | 40,447.54         |              |
| 28/12/2023 |      | ND/1227/5531   |         | By Bill Nd/1227/5531 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 3223240000101704       |                   | 6,677.71   | 33,769.83         |              |
| 29/12/2023 |      | ND/1228/5693   |         | By Bill Nd/1228/5693 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 3223240000102233       |                   | 9,891.42   | 23,878.41         |              |
| 29/12/2023 |      | NTN245/-19583  |         | By Bill Ntn245/-19583 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 3223240000102233    |                   | 48,601.15  |                   | 24722.74     |
| 01/01/2024 |      | PYINTPY0443064 | 1990874 | Being Payment Made   | 20,000.00         |            |                   | 4722.74      |
| 01/01/2024 |      | ND/1229/4642   |         | To Bill Nd/1229/4642 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 3223240000103027       | 3,711.72          |            |                   | 1011.02      |
| 03/01/2024 |      | ND/0102/5340   |         | To Bill Nd/0102/5340 For Ex: Nsef - Bt: Futures - Settlement=240102 Gst Invoice # : 3223240000104499       | 35,800.44         |            | 34,789.42         |              |



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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. |
| 04/01/2024 |      | ND/0103/5432   |         | By Bill Nd/0103/5432 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 3223240000105284       |                   | 18,568.70  | 16,220.72         |              |
| 08/01/2024 |      | ND/0105/4891   |         | By Bill Nd/0105/4891 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 3223240000106763       |                   | 28,123.89  |                   | 11903.17     |
| 09/01/2024 |      | ND/0108/4848   |         | By Bill Nd/0108/4848 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 3223240000108259       |                   | 5,969.66   |                   | 17872.83     |
| 10/01/2024 |      | ND/0109/5172   |         | By Bill Nd/0109/5172 For Ex: Nsef - Bt: Futures - Settlement=240109 Gst Invoice # : 3223240000108931       |                   | 1,824.72   |                   | 19697.55     |
| 11/01/2024 |      | ND/0110/5266   |         | By Bill Nd/0110/5266 For Ex: Nsef - Bt: Futures - Settlement=240110 (Exercised-Assigned) Amount            |                   | 877.75     |                   | 20575.30     |
| 11/01/2024 |      | ND/0110/5266   |         | To Bill Nd/0110/5266 For Ex: Nsef - Bt: Futures - Settlement=240110 Gst Invoice # : 3223240000109604       | 53,859.11         |            | 33,283.81         |              |
| 15/01/2024 |      | ND/0112/5177   |         | By Bill Nd/0112/5177 For Ex: Nsef - Bt: Futures - Settlement=240112 Gst Invoice # : 3223240000110897       |                   | 14,077.16  | 19,206.65         |              |
| 15/01/2024 |      | NTN010/-22554  |         | To Bill Ntn010/-22554 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 3223240000110897    | 55,511.14         |            | 74,717.79         |              |
| 16/01/2024 |      | ND/0115/5202   |         | By Bill Nd/0115/5202 For Ex: Nsef - Bt: Futures - Settlement=240115 Gst Invoice # : 3223240000111707       |                   | 31,607.47  | 43,110.32         |              |
| 17/01/2024 |      | ND/0116/5293   |         | To Bill Nd/0116/5293 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 3223240000111860       | 13,492.34         |            | 56,602.66         |              |
| 17/01/2024 |      | NTN012/-22337  |         | To Bill Ntn012/-22337 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 3223240000111860    | 44.54             |            | 56,647.20         |              |
| 18/01/2024 |      | ND/0117/5933   |         | By Bill Nd/0117/5933 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 3223240000113087       |                   | 21,926.15  | 34,721.05         |              |
| 19/01/2024 |      | ND/0118/5647   |         | By Bill Nd/0118/5647 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 3223240000113714       |                   | 5,105.18   | 29,615.87         |              |
| 23/01/2024 |      | ND/0119/5102   |         | To Bill Nd/0119/5102 For Ex: Nsef - Bt: Futures - Settlement=240119 Gst Invoice # : 3223240000114349       | 26,307.95         |            | 55,923.82         |              |
| 25/01/2024 |      | NTW018/-1523   |         | By Bill Ntw018/-1523 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024018 Gst Invoice # : 3223240000115694 |                   | 87,796.19  |                   | 31872.37     |
| 29/01/2024 |      | ND/0125/5674   |         | To Bill Nd/0125/5674 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 3223240000116958       | 2,131.53          |            |                   | 29740.84     |
| 30/01/2024 |      | ND/0129/5019   |         | To Bill Nd/0129/5019 For Ex: Nsef - Bt: Futures - Settlement=240129 Gst Invoice # : 3223240000117678       | 34,701.78         |            | 4,960.94          |              |
| 31/01/2024 |      | ND/0130/5253   |         | To Bill Nd/0130/5253 For Ex: Nsef - Bt: Futures - Settlement=240130 Gst Invoice # : 3223240000118435       | 615.83            |            | 5,576.77          |              |
| 01/02/2024 |      | ND/0131/5526   |         | By Bill Nd/0131/5526 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 3223240000119164       |                   | 27,329.12  |                   | 21752.35     |
| 01/02/2024 |      | JVSAMIR0189012 |         | Dpc Debited For Jan 2024 - Normal Product  | 336.77            |            |                   | 21415.58     |
| 02/02/2024 |      | ND/0201/5635   |         | By Bill Nd/0201/5635 For Ex: Nsef - Bt: Futures - Settlement=240201 Gst Invoice # : 3223240000119911       |                   | 3,815.57   |                   | 25231.15     |
| 02/02/2024 |      | PYINTPY0525936 | 2073903 | Being Payment Made   | 25,000.00         |            |                   | 231.15       |
| 07/02/2024 |      | NTN026/-25319  |         | To Bill Ntn026/-25319 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 3223240000122203    | 38,079.69         |            | 37,848.54         |              |
| 08/02/2024 |      | ND/0207/5526   |         | By Bill Nd/0207/5526 For Ex: Nsef - Bt: Futures - Settlement=240207 Gst Invoice # : 3223240000123057       |                   | 20,183.63  | 17,664.91         |              |
| 08/02/2024 |      | NTN027/-25025  |         | To Bill Ntn027/-25025 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 3223240000123057    | 45,288.41         |            | 62,953.32         |              |



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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. |
| 12/02/2024 |      | ND/0209/5166   |        | To Bill Nd/0209/5166 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 3223240000124710    | 40,232.52         |             | 1,03,185.84       |              |
| 14/02/2024 |      | ND/0213/5372   |        | By Bill Nd/0213/5372 For Ex: Nsef - Bt: Futures - Settlement=240213 Gst Invoice # : 3223240000125973    |                   | 39,431.31   | 63,754.53         |              |
| 15/02/2024 |      | ND/0214/5643   |        | By Bill Nd/0214/5643 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 3223240000126610    |                   | 1,707.77    | 62,046.76         |              |
| 16/02/2024 |      | NTN033/-19970  |        | By Bill Ntn033/-19970 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 3223240000127149 |                   | 38,921.01   | 23,125.75         |              |
| 20/02/2024 |      | ND/0216/5291   |        | To Bill Nd/0216/5291 For Ex: Nsef - Bt: Futures - Settlement=240216 Gst Invoice # : 3223240000128147    | 15,131.57         |             | 38,257.32         |              |
| 20/02/2024 |      | NTN034/-20877  |        | To Bill Ntn034/-20877 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 3223240000128147 | 39,385.33         |             | 77,642.65         |              |
| 22/02/2024 |      | NTN037/-19561  |        | By Bill Ntn037/-19561 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 3223240000130073 |                   | 82,495.19   |                   | 4852.54      |
| 26/02/2024 |      | ND/0223/5295   |        | To Bill Nd/0223/5295 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 3223240000131487    | 6,234.74          |             | 1,382.20          |              |
| 27/02/2024 |      | ND/0226/5467   |        | By Bill Nd/0226/5467 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 3223240000132115    |                   | 5,052.65    |                   | 3670.45      |
| 28/02/2024 |      | ND/0227/5568   |        | To Bill Nd/0227/5568 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 3223240000132735    | 1,995.38          |             |                   | 1675.07      |
| 29/02/2024 |      | ND/0228/5917   |        | By Bill Nd/0228/5917 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 3223240000133374    |                   | 2,875.46    |                   | 4550.53      |
| 01/03/2024 |      | JVSAMIR0448107 |        | Dpc Debited For Feb 2024 - Normal Product   | 429.54            |             |                   | 4120.99      |
| 04/03/2024 |      | NTN044/-16196  |        | To Bill Ntn044/-16196 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 3223240000134363 | 97,989.73         |             | 93,868.74         |              |
| 05/03/2024 |      | ND/0304/5117   |        | To Bill Nd/0304/5117 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 3223240000135318    | 38,896.73         |             | 1,32,765.47       |              |
| 06/03/2024 |      | ND/0305/5489   |        | By Bill Nd/0305/5489 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 3223240000135896    |                   | 24,229.23   | 1,08,536.24       |              |
| 07/03/2024 |      | ND/0306/5907   |        | By Bill Nd/0306/5907 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 3223240000136545    |                   | 18,525.73   | 90,010.51         |              |
| 11/03/2024 |      | ND/0307/5544   |        | By Bill Nd/0307/5544 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 3223240000136992    |                   | 932.88      | 89,077.63         |              |
| 11/03/2024 |      | NTN048/-15509  |        | To Bill Ntn048/-15509 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 3223240000136992 | 51,769.47         |             | 1,40,847.10       |              |
| 13/03/2024 |      | NTN050/-15869  |        | By Bill Ntn050/-15869 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 3223240000138108 |                   | 1,01,423.18 | 39,423.92         |              |
| 14/03/2024 |      | NTN051/-18236  |        | By Bill Ntn051/-18236 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 3223240000138671 |                   | 46,399.09   |                   | 6975.17      |
| 14/03/2024 |      | ND/0313/5974   |        | To Bill Nd/0313/5974 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 3223240000138671    | 18,329.99         |             | 11,354.82         |              |
| 15/03/2024 |      | ND/0314/5534   |        | To Bill Nd/0314/5534 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 3223240000139285    | 7,072.40          |             | 18,427.22         |              |
| 18/03/2024 |      | ND/0315/5124   |        | To Bill Nd/0315/5124 For Ex: Nsef - Bt: Futures - Settlement=240315 Gst Invoice # : 3223240000139767    | 33,507.86         |             | 51,935.08         |              |
| 19/03/2024 |      | ND/0318/5177   |        | By Bill Nd/0318/5177 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 3223240000140216    |                   | 31,033.90   | 20,901.18         |              |

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date              | Mode | Voucher        | Cheque | Description / Narration  | Entry Wise Figure                   |                     | Cumulative Figure |              |
|-------------------|------|----------------|--------|--|-------------------------------------|---------------------|-------------------|--------------|
|                   |      |                |        |  | Dr. Amount                          | Cr. Amount          | Net Dr. Bal.      | Net Cr. Bal. |
| 20/03/2024        |      | ND/0319/5566   |        | To Bill Nd/0319/5566 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 3223240000140678 | 12,285.94                           |                     | 33,187.12         |              |
| 21/03/2024        |      | ND/0320/5642   |        | By Bill Nd/0320/5642 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 3223240000141104 |                                     | 7,179.82            | 26,007.30         |              |
| 22/03/2024        |      | ND/0321/5564   |        | By Bill Nd/0321/5564 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 3223240000141549 |                                     | 26,484.08           |                   | 476.78       |
| 26/03/2024        |      | ND/0322/5193   |        | By Bill Nd/0322/5193 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 3223240000142006 |                                     | 1,312.56            |                   | 1789.34      |
| 27/03/2024        |      | ND/0326/5053   |        | To Bill Nd/0326/5053 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 3223240000142512 | 7,470.72                            |                     | 5,681.38          |              |
| 28/03/2024        |      | ND/0327/5334   |        | To Bill Nd/0327/5334 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 3223240000143044 | 51,308.80                           |                     | 56,990.18         |              |
| 30/03/2024        |      | JVOFSET0011195 |        | Interexchange Jv   |                                     | 9,672.23            | 47,317.95         |              |
| 30/03/2024        |      | JVOFSET0034380 |        | Interexchange Jv   |                                     | 3,54,591.27         |                   | 307273.32    |
| 30/03/2024        |      | JVOFSET0011194 |        | Interexchange Jv   | 9,672.23                            |                     |                   | 297601.09    |
| 30/03/2024        |      | JVOFSET0034381 |        | Interexchange Jv   | 3,54,591.27                         |                     | 56,990.18         |              |
| 31/03/2024        |      | JVSAMIR0498454 |        | Dpc Debited For March 2024 - Normal Product  | 714.39                              |                     | 57,704.57         |              |
| <b>31/03/2024</b> |      |                |        |  | <b>By Balance C/F (Dr. Balance)</b> |                     | <b>57,704.57</b>  |              |
|                   |      |                |        |  | <b>29,05,773.35</b>                 | <b>29,05,773.35</b> |                   |              |

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

NIRMAL BANG SECURITIES PVT.LTD.