



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

Product : All Product

Name : FAZLU RAHMAN K A

UCC Code : ZAI031

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

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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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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					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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					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	



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					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 (Exercised-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	



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.
04/01/2024		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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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.
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	
31/03/2024					By Balance C/F (Dr. Balance)		57,704.57	
					29,05,773.35	29,05,773.35		

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

NIRMAL BANG SECURITIES PVT.LTD.