

Code : **C6770002**
Name : **URVASHI PATEL**
Address : D/O: BABULAL PATEL,DIWANI TIMB
: ER MART,MANDI ROAD,FAFADIH RAI
: PUR,NEW TIMBER MARKET,RAIPUR,R
: RAIPUR - 492009 CHHATTISGARH
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Form 10DB NSE



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 : C6770002

Name : URVASHI PATEL

Address : D/O: BABULAL PATEL,DIWANI TIMB
ER MART,MANDI ROAD,FAFADIH RAI
PUR,NEW TIMBER MARKET,RAIPUR,R
RAIPUR 492009 CHHATTISGARH
INDIA

Product : All Product

UCC Code: C6770002

Mobile No. : *****0090

Tel. No. :

Email ID : n*****@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 | | OPNGC677BSE0 | | BY OPENING BALANCE B/F | | 9,982.30 | | 9982.30 |
| 01/04/2023 | | OPNGC677NSE0 | | BY OPENING BALANCE B/F | | 2,70,528.57 | | 280510.87 |
| 01/04/2023 | | OPNGC677NSEC0 | | BY OPENING BALANCE B/F | | 48,333.78 | | 328844.65 |
| 01/04/2023 | | OPNGC677MCX0 | | TO OPENING BALANCE B/F | 5.87 | | | 328838.78 |
| 01/04/2023 | | OPNGC677NSEF0 | | TO OPENING BALANCE B/F | 7,138.71 | | | 321700.07 |
| 03/04/2023 | | X/CD/033193 | | By Bill X/Cd/033193 For Ex: Nsec - Bt: Futures - Settlement=230331 Gst Invoice # : 2223240000089787 | | 167.50 | | 321867.57 |
| 05/04/2023 | | XC/D/04082 | | To Bill Xc/D/04082 For Ex: Nsec - Bt: Futures - Settlement=230403 Gst Invoice # : 2223240000000219 | 254.34 | | | 321613.23 |
| 06/04/2023 | | JVIPFT 022010 | | Nsec Ipft Crgs For Trd 03-04-23 | | .03 | | 321613.20 |
| 06/04/2023 | | JVIPFT 022319 | | Nsec Ipft Crgs For Trd 05-04-23 | | .05 | | 321613.15 |
| 06/04/2023 | | PYINTPY0012125 | 1561901 | Cr.Bal | 1,29,259.62 | | | 192353.53 |
| 06/04/2023 | | XC\D\04089 | | To Bill Xc\D\04089 For Ex: Nsec - Bt: Futures - Settlement=230405 Gst Invoice # : 2223240000000543 | 2,687.30 | | | 189666.23 |
| 10/04/2023 | | XC-D-04086 | | By Bill Xc-D-04086 For Ex: Nsec - Bt: Futures - Settlement=230406 Gst Invoice # : 2223240000000820 | | 820.00 | | 190486.23 |
| 11/04/2023 | | XC/D/04189 | | By Bill Xc/D/04189 For Ex: Nsec - Bt: Futures - Settlement=230410 Gst Invoice # : 2223240000001050 | | 2,220.00 | | 192706.23 |
| 12/04/2023 | | JVIPFT 055476 | | Nsec Ipft Crgs For Trd 11-04-23 | | .21 | | 192706.02 |
| 12/04/2023 | | XC-D-04186 | | To Bill Xc-D-04186 For Ex: Nsec - Bt: Futures - Settlement=230411 Gst Invoice # : 2223240000001314 | 3,111.00 | | | 189595.02 |
| 13/04/2023 | | XC\D\04180 | | By Bill Xc\D\04180 For Ex: Nsec - Bt: Futures - Settlement=230412 Gst Invoice # : 2223240000001575 | | 2,337.00 | | 191932.02 |
| 13/04/2023 | | JVIPFT 066814 | | Nsec Ipft Crgs For Trd 12-04-23 | | .09 | | 191931.93 |
| 17/04/2023 | | XC D\04193 | | To Bill Xc D\04193 For Ex: Nsec - Bt: Futures - Settlement=230413 Gst Invoice # : 2223240000001840 | 3,267.50 | | | 188664.43 |
| 18/04/2023 | | XC0417/-92 | | By Bill Xc0417/-92 For Ex: Nsec - Bt: Futures - Settlement=230417 Gst Invoice # : 2223240000002244 | | 4,597.50 | | 193261.93 |
| 19/04/2023 | | XC0418--92 | | To Bill Xc0418--92 For Ex: Nsec - Bt: Futures - Settlement=230418 Gst Invoice # : 2223240000002559 | 2,297.50 | | | 190964.43 |
| 20/04/2023 | | XC0419--117 | | To Bill Xc0419--117 For Ex: Nsec - Bt: Futures - Settlement=230419 Gst Invoice # : 2223240000002843 | 750.00 | | | 190214.43 |
| 21/04/2023 | | XC0420--101 | | To Bill Xc0420--101 For Ex: Nsec - Bt: Futures - Settlement=230420 Gst Invoice # : 2223240000003099 | 1,332.50 | | | 188881.93 |
| 24/04/2023 | | XC-D-042100 | | By Bill Xc-D-042100 For Ex: Nsec - Bt: Futures - Settlement=230421 Gst Invoice # : 2223240000003404 | | 4,744.62 | | 193626.55 |
| 24/04/2023 | | JVIPFT 092656 | | Nsec Ipft Crgs For Trd 21-04-23 | | .82 | | 193625.73 |
| 25/04/2023 | | JVIPFT 092951 | | Nsec Ipft Crgs For Trd 24-04-23 | | .41 | | 193625.32 |
| 25/04/2023 | | XCD0424-111 | | To Bill Xcd0424-111 For Ex: Nsec - Bt: Futures - Settlement=230424 Gst Invoice # : 2223240000003698 | 958.19 | | | 192667.13 |
| 26/04/2023 | | XCD0425-103 | | To Bill Xcd0425-103 For Ex: Nsec - Bt: Futures - Settlement=230425 Gst Invoice # : 2223240000004024 | 1,117.50 | | | 191549.63 |



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

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|------------|------|---------------|--------|--------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 27/04/2023 | | XCD/0426111 | | By Bill Xcd/0426111 For Ex: Nsec - Bt: Futures - Settlement=230426 Gst Invoice # : 2223240000004319 | | 4,151.77 | | 195701.40 |
| 27/04/2023 | | JVIPFT 093620 | | Nsec Ipft Crgs For Trd 26-04-23 | .49 | | | 195700.91 |
| 28/04/2023 | | JVIPFT 093880 | | Nsec Ipft Crgs For Trd 27-04-23 | .04 | | | 195700.87 |
| 28/04/2023 | | XCD/042795 | | To Bill Xcd/042795 For Ex: Nsec - Bt: Futures - Settlement=230427 Gst Invoice # : 2223240000004641 | 32.08 | | | 195668.79 |
| 02/05/2023 | | NTN/079/1719 | | By Bill Ntn/079/1719 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2223240000004693 | | 16,143.09 | | 211811.88 |
| 02/05/2023 | | XCD/042894 | | By Bill Xcd/042894 For Ex: Nsec - Bt: Futures - Settlement=230428 Gst Invoice # : 2223240000004693 | | 695.00 | | 212506.88 |
| 03/05/2023 | | XCD/050297 | | To Bill Xcd/050297 For Ex: Nsec - Bt: Futures - Settlement=230502 Gst Invoice # : 2223240000005424 | 1,795.00 | | | 210711.88 |
| 04/05/2023 | | XCD/0503100 | | To Bill Xcd/0503100 For Ex: Nsec - Bt: Futures - Settlement=230503 Gst Invoice # : 2223240000005762 | 935.00 | | | 209776.88 |
| 08/05/2023 | | NTN082/-1759 | | By Bill Ntn082/-1759 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2223240000005812 | | 17,287.37 | | 227064.25 |
| 08/05/2023 | | XCD/0504109 | | To Bill Xcd/0504109 For Ex: Nsec - Bt: Futures - Settlement=230504 Gst Invoice # : 2223240000005812 | 3,747.50 | | | 223316.75 |
| 09/05/2023 | | XCD/0508108 | | To Bill Xcd/0508108 For Ex: Nsec - Bt: Futures - Settlement=230508 Gst Invoice # : 2223240000006729 | 6,609.65 | | | 216707.10 |
| 10/05/2023 | | XCD/0509115 | | By Bill Xcd/0509115 For Ex: Nsec - Bt: Futures - Settlement=230509 Gst Invoice # : 2223240000007041 | | 1,926.34 | | 218633.44 |
| 11/05/2023 | | XCD/0510106 | | By Bill Xcd/0510106 For Ex: Nsec - Bt: Futures - Settlement=230510 Gst Invoice # : 2223240000007086 | | 1,287.50 | | 219920.94 |
| 11/05/2023 | | NTN086/-1563 | | To Bill Ntn086/-1563 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2223240000007086 | 55,103.81 | | | 164817.13 |
| 12/05/2023 | | XCD/0511112 | | To Bill Xcd/0511112 For Ex: Nsec - Bt: Futures - Settlement=230511 Gst Invoice # : 2223240000007705 | 306.10 | | | 164511.03 |
| 15/05/2023 | | XCD/0512112 | | By Bill Xcd/0512112 For Ex: Nsec - Bt: Futures - Settlement=230512 Gst Invoice # : 2223240000008030 | | 4,575.37 | | 169086.40 |
| 16/05/2023 | | XCD/0515116 | | By Bill Xcd/0515116 For Ex: Nsec - Bt: Futures - Settlement=230515 Gst Invoice # : 2223240000008356 | | 4,370.39 | | 173456.79 |
| 17/05/2023 | | XCD/0516121 | | By Bill Xcd/0516121 For Ex: Nsec - Bt: Futures - Settlement=230516 Gst Invoice # : 2223240000008691 | | 462.50 | | 173919.29 |
| 18/05/2023 | | XCD/0517116 | | To Bill Xcd/0517116 For Ex: Nsec - Bt: Futures - Settlement=230517 Gst Invoice # : 2223240000009022 | 1,117.50 | | | 172801.79 |
| 19/05/2023 | | NTN092/-1660 | | By Bill Ntn092/-1660 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2223240000009069 | | 15,839.33 | | 188641.12 |
| 19/05/2023 | | XCD/0518122 | | To Bill Xcd/0518122 For Ex: Nsec - Bt: Futures - Settlement=230518 Gst Invoice # : 2223240000009069 | 1,343.60 | | | 187297.52 |
| 22/05/2023 | | NTN093/-1559 | | By Bill Ntn093/-1559 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2223240000009389 | | 12,975.76 | | 200273.28 |
| 22/05/2023 | | XCD/0519111 | | To Bill Xcd/0519111 For Ex: Nsec - Bt: Futures - Settlement=230519 Gst Invoice # : 2223240000009389 | 1,747.69 | | | 198525.59 |
| 23/05/2023 | | XCD/0522115 | | By Bill Xcd/0522115 For Ex: Nsec - Bt: Futures - Settlement=230522 Gst Invoice # : 2223240000010006 | | 4,611.37 | | 203136.96 |
| 24/05/2023 | | XCD/0523114 | | By Bill Xcd/0523114 For Ex: Nsec - Bt: Futures - Settlement=230523 Gst Invoice # : 2223240000010330 | | 262.50 | | 203399.46 |



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

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|------------|------|--------------|--------|--------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 25/05/2023 | | XCD/0524119 | | By Bill Xcd/0524119 For Ex: Nsec - Bt: Futures - Settlement=230524 Gst Invoice # : 2223240000010655 | | 1,387.50 | | 204786.96 |
| 26/05/2023 | | XCD/0525108 | | To Bill Xcd/0525108 For Ex: Nsec - Bt: Futures - Settlement=230525 Gst Invoice # : 2223240000010985 | 500.00 | | | 204286.96 |
| 29/05/2023 | | XCD/0526110 | | By Bill Xcd/0526110 For Ex: Nsec - Bt: Futures - Settlement=230526 Gst Invoice # : 2223240000011371 | | 921.76 | | 205208.72 |
| 30/05/2023 | | XCD/0529118 | | By Bill Xcd/0529118 For Ex: Nsec - Bt: Futures - Settlement=230529 Gst Invoice # : 2223240000011725 | | 885.51 | | 206094.23 |
| 31/05/2023 | | XCD/0530101 | | To Bill Xcd/0530101 For Ex: Nsec - Bt: Futures - Settlement=230530 Gst Invoice # : 2223240000012053 | 650.00 | | | 205444.23 |
| 01/06/2023 | | NTN101/-3052 | | By Bill Ntn101/-3052 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2223240000012098 | | 15,886.72 | | 221330.95 |
| 01/06/2023 | | XCD/053198 | | To Bill Xcd/053198 For Ex: Nsec - Bt: Futures - Settlement=230531 Gst Invoice # : 2223240000012098 | 450.00 | | | 220880.95 |
| 02/06/2023 | | XCD/0601115 | | By Bill Xcd/0601115 For Ex: Nsec - Bt: Futures - Settlement=230601 Gst Invoice # : 2223240000012762 | | 3,196.78 | | 224077.73 |
| 05/06/2023 | | XCD/0602109 | | By Bill Xcd/0602109 For Ex: Nsec - Bt: Futures - Settlement=230602 Gst Invoice # : 2223240000013097 | | 615.32 | | 224693.05 |
| 06/06/2023 | | XCD/0605115 | | To Bill Xcd/0605115 For Ex: Nsec - Bt: Futures - Settlement=230605 Gst Invoice # : 2223240000013416 | 2,925.00 | | | 221768.05 |
| 07/06/2023 | | XCD/0606105 | | By Bill Xcd/0606105 For Ex: Nsec - Bt: Futures - Settlement=230606 Gst Invoice # : 2223240000013740 | | 495.00 | | 222263.05 |
| 08/06/2023 | | XCD/0607111 | | By Bill Xcd/0607111 For Ex: Nsec - Bt: Futures - Settlement=230607 Gst Invoice # : 2223240000014087 | | 765.00 | | 223028.05 |
| 09/06/2023 | | XCD/0608112 | | To Bill Xcd/0608112 For Ex: Nsec - Bt: Futures - Settlement=230608 Gst Invoice # : 2223240000014505 | 225.00 | | | 222803.05 |
| 12/06/2023 | | XCD/0609108 | | By Bill Xcd/0609108 For Ex: Nsec - Bt: Futures - Settlement=230609 Gst Invoice # : 2223240000014899 | | 721.39 | | 223524.44 |
| 13/06/2023 | | XCD/0612107 | | By Bill Xcd/0612107 For Ex: Nsec - Bt: Futures - Settlement=230612 Gst Invoice # : 2223240000015236 | | 270.00 | | 223794.44 |
| 14/06/2023 | | XCD/0613110 | | By Bill Xcd/0613110 For Ex: Nsec - Bt: Futures - Settlement=230613 Gst Invoice # : 2223240000015581 | | 675.00 | | 224469.44 |
| 15/06/2023 | | XCD/0614111 | | By Bill Xcd/0614111 For Ex: Nsec - Bt: Futures - Settlement=230614 Gst Invoice # : 2223240000015925 | | 2,610.38 | | 227079.82 |
| 16/06/2023 | | XCD/0615119 | | To Bill Xcd/0615119 For Ex: Nsec - Bt: Futures - Settlement=230615 Gst Invoice # : 2223240000016244 | 880.00 | | | 226199.82 |
| 19/06/2023 | | XCD/0616117 | | By Bill Xcd/0616117 For Ex: Nsec - Bt: Futures - Settlement=230616 Gst Invoice # : 2223240000016604 | | 1,534.64 | | 227734.46 |
| 20/06/2023 | | NTN114/-2323 | | By Bill Ntn114/-2323 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2223240000016656 | | 16,492.76 | | 244227.22 |
| 20/06/2023 | | XCD/0619112 | | To Bill Xcd/0619112 For Ex: Nsec - Bt: Futures - Settlement=230619 Gst Invoice # : 2223240000016656 | 75.00 | | | 244152.22 |
| 21/06/2023 | | NTN115/-2288 | | By Bill Ntn115/-2288 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2223240000016982 | | 15,436.05 | | 259588.27 |
| 21/06/2023 | | XCD/0620119 | | To Bill Xcd/0620119 For Ex: Nsec - Bt: Futures - Settlement=230620 Gst Invoice # : 2223240000016982 | 975.00 | | | 258613.27 |
| 22/06/2023 | | XCD/0621118 | | By Bill Xcd/0621118 For Ex: Nsec - Bt: Futures - Settlement=230621 Gst Invoice # : 2223240000017586 | | 630.00 | | 259243.27 |



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Compliance Officer : SAMIR KAMDAR

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|------------|------|----------------|---------|--------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 23/06/2023 | | XCD/0622119 | | By Bill Xcd/0622119 For Ex: Nsec - Bt: Futures - Settlement=230622 Gst Invoice # : 2223240000017908 | | 285.00 | | 259528.27 |
| 26/06/2023 | | XCD/0623128 | | To Bill Xcd/0623128 For Ex: Nsec - Bt: Futures - Settlement=230623 | 150.00 | | | 259378.27 |
| 27/06/2023 | | XCD/0626100 | | To Bill Xcd/0626100 For Ex: Nsec - Bt: Futures - Settlement=230626 Gst Invoice # : 2223240000018472 | 210.00 | | | 259168.27 |
| 28/06/2023 | | XCD/0627113 | | By Bill Xcd/0627113 For Ex: Nsec - Bt: Futures - Settlement=230627 Gst Invoice # : 2223240000018752 | | 1,300.80 | | 260469.07 |
| 30/06/2023 | | XCD/062886 | | To Bill Xcd/062886 For Ex: Nsec - Bt: Futures - Settlement=230628 Gst Invoice # : 2223240000018958 | 125.00 | | | 260344.07 |
| 03/07/2023 | | XCD/063088 | | To Bill Xcd/063088 For Ex: Nsec - Bt: Futures - Settlement=230630 Gst Invoice # : 2223240000019431 | 125.00 | | | 260219.07 |
| 04/07/2023 | | XCD/070394 | | By Bill Xcd/070394 For Ex: Nsec - Bt: Futures - Settlement=230703 Gst Invoice # : 2223240000019843 | | 675.00 | | 260894.07 |
| 05/07/2023 | | NTN124/-1998 | | By Bill Ntn124/-1998 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2223240000019889 | | 16,644.15 | | 277538.22 |
| 05/07/2023 | | XCD/070495 | | To Bill Xcd/070495 For Ex: Nsec - Bt: Futures - Settlement=230704 Gst Invoice # : 2223240000019889 | 325.00 | | | 277213.22 |
| 06/07/2023 | | XCD/0705103 | | To Bill Xcd/0705103 For Ex: Nsec - Bt: Futures - Settlement=230705 Gst Invoice # : 2223240000020618 | 1,325.00 | | | 275888.22 |
| 07/07/2023 | | NTN126/-1977 | | By Bill Ntn126/-1977 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2223240000020668 | | 16,497.25 | | 292385.47 |
| 07/07/2023 | | XCD/070692 | | By Bill Xcd/070692 For Ex: Nsec - Bt: Futures - Settlement=230706 Gst Invoice # : 2223240000020668 | | 7,281.01 | | 299666.48 |
| 07/07/2023 | | PYINTPY0148379 | 1697321 | Cr.Bal | 50,765.43 | | | 248901.05 |
| 10/07/2023 | | XCD/070791 | | To Bill Xcd/070791 For Ex: Nsec - Bt: Futures - Settlement=230707 Gst Invoice # : 2223240000021422 | 1,890.00 | | | 247011.05 |
| 11/07/2023 | | XCD/071094 | | By Bill Xcd/071094 For Ex: Nsec - Bt: Futures - Settlement=230710 Gst Invoice # : 2223240000021686 | | 945.00 | | 247956.05 |
| 12/07/2023 | | XCD/071192 | | By Bill Xcd/071192 For Ex: Nsec - Bt: Futures - Settlement=230711 Gst Invoice # : 2223240000022041 | | 1,330.00 | | 249286.05 |
| 13/07/2023 | | XCD/071296 | | By Bill Xcd/071296 For Ex: Nsec - Bt: Futures - Settlement=230712 Gst Invoice # : 2223240000022092 | | 927.50 | | 250213.55 |
| 13/07/2023 | | MD/0712/141 | | To Bill Md/0712/141 For Ex: Mx - Bt: Futures - Settlement=230712 Gst Invoice # : 2223240000022092 | 2,622.65 | | | 247590.90 |
| 13/07/2023 | | NTN130/-2470 | | To Bill Ntn130/-2470 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2223240000022092 | 28,446.03 | | | 219144.87 |
| 14/07/2023 | | XCD/0713117 | | By Bill Xcd/0713117 For Ex: Nsec - Bt: Futures - Settlement=230713 Gst Invoice # : 2223240000022696 | | 1,434.68 | | 220579.55 |
| 14/07/2023 | | MD/0713/139 | | To Bill Md/0713/139 For Ex: Mx - Bt: Futures - Settlement=230713 Gst Invoice # : 2223240000022696 | 3,264.00 | | | 217315.55 |
| 17/07/2023 | | MD/0714/138 | | To Bill Md/0714/138 For Ex: Mx - Bt: Futures - Settlement=230714 Gst Invoice # : 2223240000023032 | 1,320.00 | | | 215995.55 |
| 17/07/2023 | | XCD/0714102 | | To Bill Xcd/0714102 For Ex: Nsec - Bt: Futures - Settlement=230714 Gst Invoice # : 2223240000023032 | 510.00 | | | 215485.55 |
| 18/07/2023 | | MD/0717/146 | | By Bill Md/0717/146 For Ex: Mx - Bt: Futures - Settlement=230717 Gst Invoice # : 2223240000023086 | | 746.00 | | 216231.55 |
| 18/07/2023 | | NTN133/-2591 | | By Bill Ntn133/-2591 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2223240000023086 | | 12,358.24 | | 228589.79 |



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|------------|------|--------------|--------|--------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 18/07/2023 | | XCD/071796 | | By Bill Xcd/071796 For Ex: Nsec - Bt: Futures - Settlement=230717 Gst Invoice # : 2223240000023086 | | 720.00 | | 229309.79 |
| 19/07/2023 | | XCD/071893 | | By Bill Xcd/071893 For Ex: Nsec - Bt: Futures - Settlement=230718 Gst Invoice # : 2223240000023710 | | 105.00 | | 229414.79 |
| 19/07/2023 | | MD/0718/145 | | To Bill Md/0718/145 For Ex: Mcx - Bt: Futures - Settlement=230718 Gst Invoice # : 2223240000023710 | 1,124.68 | | | 228290.11 |
| 20/07/2023 | | MD/0719/139 | | To Bill Md/0719/139 For Ex: Mcx - Bt: Futures - Settlement=230719 Gst Invoice # : 2223240000024046 | 380.00 | | | 227910.11 |
| 20/07/2023 | | XCD/071995 | | To Bill Xcd/071995 For Ex: Nsec - Bt: Futures - Settlement=230719 Gst Invoice # : 2223240000024046 | 375.00 | | | 227535.11 |
| 21/07/2023 | | MD/0720/138 | | By Bill Md/0720/138 For Ex: Mcx - Bt: Futures - Settlement=230720 Gst Invoice # : 2223240000024097 | | 1,726.00 | | 229261.11 |
| 21/07/2023 | | XCD/0720104 | | By Bill Xcd/0720104 For Ex: Nsec - Bt: Futures - Settlement=230720 Gst Invoice # : 2223240000024097 | | 1,020.00 | | 230281.11 |
| 21/07/2023 | | NTN136/-2004 | | To Bill Ntn136/-2004 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2223240000024097 | 11,982.67 | | | 218298.44 |
| 24/07/2023 | | MD/0721/128 | | By Bill Md/0721/128 For Ex: Mcx - Bt: Futures - Settlement=230721 Gst Invoice # : 2223240000024787 | | 50.00 | | 218348.44 |
| 24/07/2023 | | XCD/072191 | | To Bill Xcd/072191 For Ex: Nsec - Bt: Futures - Settlement=230721 Gst Invoice # : 2223240000024787 | 573.09 | | | 217775.35 |
| 25/07/2023 | | MD/0724/143 | | By Bill Md/0724/143 For Ex: Mcx - Bt: Futures - Settlement=230724 Gst Invoice # : 2223240000025168 | | 76.00 | | 217851.35 |
| 25/07/2023 | | XCD/072491 | | By Bill Xcd/072491 For Ex: Nsec - Bt: Futures - Settlement=230724 Gst Invoice # : 2223240000025168 | | 847.18 | | 218698.53 |
| 26/07/2023 | | MD/0725/126 | | To Bill Md/0725/126 For Ex: Mcx - Bt: Futures - Settlement=230725 Gst Invoice # : 2223240000025515 | 1,978.00 | | | 216720.53 |
| 26/07/2023 | | XCD/0725101 | | To Bill Xcd/0725101 For Ex: Nsec - Bt: Futures - Settlement=230725 Gst Invoice # : 2223240000025515 | 155.32 | | | 216565.21 |
| 27/07/2023 | | MD/0726/129 | | To Bill Md/0726/129 For Ex: Mcx - Bt: Futures - Settlement=230726 Gst Invoice # : 2223240000025885 | 560.00 | | | 216005.21 |
| 27/07/2023 | | XCD/072695 | | To Bill Xcd/072695 For Ex: Nsec - Bt: Futures - Settlement=230726 Gst Invoice # : 2223240000025885 | 530.00 | | | 215475.21 |
| 28/07/2023 | | MD/0727/127 | | By Bill Md/0727/127 For Ex: Mcx - Bt: Futures - Settlement=230727 Gst Invoice # : 2223240000026155 | | 2,126.00 | | 217601.21 |
| 28/07/2023 | | XCD/0727100 | | By Bill Xcd/0727100 For Ex: Nsec - Bt: Futures - Settlement=230727 Gst Invoice # : 2223240000026155 | | 24,305.11 | | 241906.32 |
| 31/07/2023 | | MD/0728/118 | | To Bill Md/0728/118 For Ex: Mcx - Bt: Futures - Settlement=230728 Gst Invoice # : 2223240000026513 | 744.00 | | | 241162.32 |
| 31/07/2023 | | XCD/0728100 | | To Bill Xcd/0728100 For Ex: Nsec - Bt: Futures - Settlement=230728 Gst Invoice # : 2223240000026513 | 1,484.65 | | | 239677.67 |
| 01/08/2023 | | NTN143/-2294 | | By Bill Ntn143/-2294 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2223240000026670 | | 13,926.46 | | 253604.13 |
| 01/08/2023 | | MD/0731/125 | | To Bill Md/0731/125 For Ex: Mcx - Bt: Futures - Settlement=230731 Gst Invoice # : 2223240000026670 | 3,720.00 | | | 249884.13 |
| 01/08/2023 | | XCD/073179 | | To Bill Xcd/073179 For Ex: Nsec - Bt: Futures - Settlement=230731 Gst Invoice # : 2223240000026670 | 240.00 | | | 249644.13 |
| 02/08/2023 | | MD/0801/127 | | By Bill Md/0801/127 For Ex: Mcx - Bt: Futures - Settlement=230801 Gst Invoice # : 2223240000027035 | | 2,416.00 | | 252060.13 |



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. |
| 02/08/2023 | | NTN144/-2390 | | By Bill Ntn144/-2390 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2223240000027035 | | 905.47 | | 252965.60 |
| 02/08/2023 | | XCD/080179 | | To Bill Xcd/080179 For Ex: Nsec - Bt: Futures - Settlement=230801 Gst Invoice # : 2223240000027035 | 15.00 | | | 252950.60 |
| 03/08/2023 | | MD/0802/142 | | By Bill Md/0802/142 For Ex: Mcx - Bt: Futures - Settlement=230802 Gst Invoice # : 2223240000027750 | | 3,450.00 | | 256400.60 |
| 03/08/2023 | | XCD/080286 | | By Bill Xcd/080286 For Ex: Nsec - Bt: Futures - Settlement=230802 Gst Invoice # : 2223240000027750 | | 1,780.69 | | 258181.29 |
| 04/08/2023 | | REMBO 0019783 | NEFT204641 | Amt Rod From Fund Transfer/Neftirw7349174 And Refno1450576 | | 1,29,260.00 | | 387441.29 |
| 04/08/2023 | | MD/0803/145 | | To Bill Md/0803/145 For Ex: Mcx - Bt: Futures - Settlement=230803 Gst Invoice # : 2223240000028048 | 964.39 | | | 386476.90 |
| 04/08/2023 | | XCD/080388 | | To Bill Xcd/080388 For Ex: Nsec - Bt: Futures - Settlement=230803 Gst Invoice # : 2223240000028048 | 1,102.50 | | | 385374.40 |
| 07/08/2023 | | NTN147/-2124 | | By Bill Ntn147/-2124 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2223240000028210 | | 13,255.09 | | 398629.49 |
| 07/08/2023 | | MD/0804/136 | | To Bill Md/0804/136 For Ex: Mcx - Bt: Futures - Settlement=230804 Gst Invoice # : 2223240000028210 | 928.00 | | | 397701.49 |
| 07/08/2023 | | XCD/080484 | | To Bill Xcd/080484 For Ex: Nsec - Bt: Futures - Settlement=230804 Gst Invoice # : 2223240000028210 | 735.00 | | | 396966.49 |
| 08/08/2023 | | MD/0807/141 | | By Bill Md/0807/141 For Ex: Mcx - Bt: Futures - Settlement=230807 Gst Invoice # : 2223240000028585 | | 1,828.79 | | 398795.28 |
| 08/08/2023 | | NTN148/-2714 | | By Bill Ntn148/-2714 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2223240000028585 | | 16,312.69 | | 415107.97 |
| 08/08/2023 | | XCD/080785 | | By Bill Xcd/080785 For Ex: Nsec - Bt: Futures - Settlement=230807 Gst Invoice # : 2223240000028585 | | 525.34 | | 415633.31 |
| 09/08/2023 | | NTN149/-2184 | | By Bill Ntn149/-2184 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2223240000028970 | | 16,342.38 | | 431975.69 |
| 09/08/2023 | | XCD/080888 | | By Bill Xcd/080888 For Ex: Nsec - Bt: Futures - Settlement=230808 Gst Invoice # : 2223240000028970 | | 13,338.15 | | 445313.84 |
| 09/08/2023 | | MD/0808/146 | | To Bill Md/0808/146 For Ex: Mcx - Bt: Futures - Settlement=230808 Gst Invoice # : 2223240000028970 | 332.08 | | | 444981.76 |
| 10/08/2023 | | XCD/080985 | | By Bill Xcd/080985 For Ex: Nsec - Bt: Futures - Settlement=230809 Gst Invoice # : 2223240000029659 | | 100.00 | | 445081.76 |
| 10/08/2023 | | MD/0809/152 | | To Bill Md/0809/152 For Ex: Mcx - Bt: Futures - Settlement=230809 Gst Invoice # : 2223240000029659 | 1,700.00 | | | 443381.76 |
| 11/08/2023 | | MD/0810/146 | | By Bill Md/0810/146 For Ex: Mcx - Bt: Futures - Settlement=230810 Gst Invoice # : 2223240000030064 | | 1,000.00 | | 444381.76 |
| 11/08/2023 | | XCD/081086 | | By Bill Xcd/081086 For Ex: Nsec - Bt: Futures - Settlement=230810 Gst Invoice # : 2223240000030064 | | 1,680.00 | | 446061.76 |
| 14/08/2023 | | NTN152/-2394 | | By Bill Ntn152/-2394 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2223240000030124 | | 36,336.46 | | 482398.22 |
| 14/08/2023 | | XCD/081185 | | By Bill Xcd/081185 For Ex: Nsec - Bt: Futures - Settlement=230811 Gst Invoice # : 2223240000030124 | | 12,106.75 | | 494504.97 |
| 14/08/2023 | | MD/0811/142 | | To Bill Md/0811/142 For Ex: Mcx - Bt: Futures - Settlement=230811 Gst Invoice # : 2223240000030124 | 1,090.00 | | | 493414.97 |
| 17/08/2023 | | MD/0814/141 | | By Bill Md/0814/141 For Ex: Mcx - Bt: Futures - Settlement=230814 Gst Invoice # : 2223240000030778 | | 914.79 | | 494329.76 |



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. |
| 17/08/2023 | | MD/0816/142 | | By Bill Md/0816/142 For Ex: Mx - Bt: Futures - Settlement=230816 Gst Invoice # : 2223240000030911 | | 6,120.00 | | 500449.76 |
| 17/08/2023 | | NTN154/-3151 | | By Bill Ntn154/-3151 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 2223240000030911 | | 20,267.19 | | 520716.95 |
| 17/08/2023 | | XCD/081488 | | By Bill Xcd/081488 For Ex: Nsec - Bt: Futures - Settlement=230814 Gst Invoice # : 2223240000030778 | | 10,810.02 | | 531526.97 |
| 18/08/2023 | | XCD/081794 | | By Bill Xcd/081794 For Ex: Nsec - Bt: Futures - Settlement=230817 Gst Invoice # : 2223240000031689 | | 220.00 | | 531746.97 |
| 18/08/2023 | | MD/0817/149 | | To Bill Md/0817/149 For Ex: Mx - Bt: Futures - Settlement=230817 Gst Invoice # : 2223240000031689 | 8.66 | | | 531738.31 |
| 21/08/2023 | | XCD/081882 | | By Bill Xcd/081882 For Ex: Nsec - Bt: Futures - Settlement=230818 Gst Invoice # : 2223240000032050 | | 9,350.45 | | 541088.76 |
| 21/08/2023 | | MD/0818/145 | | To Bill Md/0818/145 For Ex: Mx - Bt: Futures - Settlement=230818 Gst Invoice # : 2223240000032050 | 1,420.00 | | | 539668.76 |
| 22/08/2023 | | MD/0821/147 | | By Bill Md/0821/147 For Ex: Mx - Bt: Futures - Settlement=230821 Gst Invoice # : 2223240000032415 | | 1,040.00 | | 540708.76 |
| 22/08/2023 | | XCD/082180 | | To Bill Xcd/082180 For Ex: Nsec - Bt: Futures - Settlement=230821 Gst Invoice # : 2223240000032415 | 140.00 | | | 540568.76 |
| 23/08/2023 | | MD/0822/145 | | By Bill Md/0822/145 For Ex: Mx - Bt: Futures - Settlement=230822 Gst Invoice # : 2223240000032830 | | 660.00 | | 541228.76 |
| 23/08/2023 | | XCD/082283 | | By Bill Xcd/082283 For Ex: Nsec - Bt: Futures - Settlement=230822 Gst Invoice # : 2223240000032830 | | 1,140.00 | | 542368.76 |
| 24/08/2023 | | MD/0823/140 | | By Bill Md/0823/140 For Ex: Mx - Bt: Futures - Settlement=230823 Gst Invoice # : 2223240000033234 | | 1,620.00 | | 543988.76 |
| 24/08/2023 | | XCD/082380 | | By Bill Xcd/082380 For Ex: Nsec - Bt: Futures - Settlement=230823 Gst Invoice # : 2223240000033234 | | 6,596.72 | | 550585.48 |
| 25/08/2023 | | MD/0824/136 | | By Bill Md/0824/136 For Ex: Mx - Bt: Futures - Settlement=230824 Gst Invoice # : 2223240000033303 | | 660.00 | | 551245.48 |
| 25/08/2023 | | NTN160/-2336 | | By Bill Ntn160/-2336 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2223240000033303 | | 12,283.41 | | 563528.89 |
| 25/08/2023 | | XCD/082484 | | By Bill Xcd/082484 For Ex: Nsec - Bt: Futures - Settlement=230824 Gst Invoice # : 2223240000033303 | | 1,075.90 | | 564604.79 |
| 28/08/2023 | | MD/0825/133 | | By Bill Md/0825/133 For Ex: Mx - Bt: Futures - Settlement=230825 Gst Invoice # : 2223240000034050 | | 360.00 | | 564964.79 |
| 28/08/2023 | | XCD/082574 | | To Bill Xcd/082574 For Ex: Nsec - Bt: Futures - Settlement=230825 Gst Invoice # : 2223240000034050 | 4,668.27 | | | 560296.52 |
| 29/08/2023 | | XCD/082873 | | By Bill Xcd/082873 For Ex: Nsec - Bt: Futures - Settlement=230828 Gst Invoice # : 2223240000034445 | | 140.00 | | 560436.52 |
| 29/08/2023 | | MD/0828/125 | | To Bill Md/0828/125 For Ex: Mx - Bt: Futures - Settlement=230828 Gst Invoice # : 2223240000034445 | 2,280.00 | | | 558156.52 |
| 30/08/2023 | | XCD/082975 | | By Bill Xcd/082975 For Ex: Nsec - Bt: Futures - Settlement=230829 Gst Invoice # : 2223240000034855 | | 15,099.54 | | 573256.06 |
| 30/08/2023 | | MD/0829/131 | | To Bill Md/0829/131 For Ex: Mx - Bt: Futures - Settlement=230829 Gst Invoice # : 2223240000034855 | 1,680.00 | | | 571576.06 |
| 31/08/2023 | | XCD/083072 | | By Bill Xcd/083072 For Ex: Nsec - Bt: Futures - Settlement=230830 Gst Invoice # : 2223240000035268 | | 167.84 | | 571743.90 |
| 31/08/2023 | | MD/0830/137 | | To Bill Md/0830/137 For Ex: Mx - Bt: Futures - Settlement=230830 Gst Invoice # : 2223240000035268 | 600.00 | | | 571143.90 |



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 | | MD/0831/139 | | To Bill Md/0831/139 For Ex: Mx - Bt: Futures - Settlement=230831 Gst Invoice # : 2223240000035577 | 2,660.00 | | | 568483.90 |
| 01/09/2023 | | XCD/083175 | | To Bill Xcd/083175 For Ex: Nsec - Bt: Futures - Settlement=230831 Gst Invoice # : 2223240000035577 | 180.00 | | | 568303.90 |
| 04/09/2023 | | XCD/090181 | | By Bill Xcd/090181 For Ex: Nsec - Bt: Futures - Settlement=230901 Gst Invoice # : 2223240000036081 | | 2,437.84 | | 570741.74 |
| 04/09/2023 | | MD/0901/149 | | To Bill Md/0901/149 For Ex: Mx - Bt: Futures - Settlement=230901 Gst Invoice # : 2223240000036081 | 3,840.00 | | | 566901.74 |
| 05/09/2023 | | NTN167/-2876 | | By Bill Ntn167/-2876 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2223240000036151 | | 16,282.77 | | 583184.51 |
| 05/09/2023 | | XCD/090473 | | By Bill Xcd/090473 For Ex: Nsec - Bt: Futures - Settlement=230904 Gst Invoice # : 2223240000036151 | | 1,936.72 | | 585121.23 |
| 05/09/2023 | | MD/0904/145 | | To Bill Md/0904/145 For Ex: Mx - Bt: Futures - Settlement=230904 Gst Invoice # : 2223240000036151 | 920.00 | | | 584201.23 |
| 06/09/2023 | | NTN168/-2816 | | By Bill Ntn168/-2816 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2223240000036641 | | 20,580.43 | | 604781.66 |
| 06/09/2023 | | MD/0905/146 | | To Bill Md/0905/146 For Ex: Mx - Bt: Futures - Settlement=230905 Gst Invoice # : 2223240000036641 | 2,200.00 | | | 602581.66 |
| 06/09/2023 | | XCD/090571 | | To Bill Xcd/090571 For Ex: Nsec - Bt: Futures - Settlement=230905 Gst Invoice # : 2223240000036641 | 2,860.00 | | | 599721.66 |
| 07/09/2023 | | XCD/090672 | | By Bill Xcd/090672 For Ex: Nsec - Bt: Futures - Settlement=230906 Gst Invoice # : 2223240000037349 | | 4,874.64 | | 604596.30 |
| 07/09/2023 | | MD/0906/155 | | To Bill Md/0906/155 For Ex: Mx - Bt: Futures - Settlement=230906 Gst Invoice # : 2223240000037349 | 1,660.00 | | | 602936.30 |
| 08/09/2023 | | MD/0907/159 | | By Bill Md/0907/159 For Ex: Mx - Bt: Futures - Settlement=230907 Gst Invoice # : 2223240000037854 | | 1,460.00 | | 604396.30 |
| 08/09/2023 | | XCD/090777 | | To Bill Xcd/090777 For Ex: Nsec - Bt: Futures - Settlement=230907 Gst Invoice # : 2223240000037854 | 846.02 | | | 603550.28 |
| 11/09/2023 | | XCD/090885 | | By Bill Xcd/090885 For Ex: Nsec - Bt: Futures - Settlement=230908 Gst Invoice # : 2223240000038309 | | 3,350.86 | | 606901.14 |
| 11/09/2023 | | MD/0908/158 | | To Bill Md/0908/158 For Ex: Mx - Bt: Futures - Settlement=230908 Gst Invoice # : 2223240000038309 | 480.00 | | | 606421.14 |
| 12/09/2023 | | MD/0911/158 | | By Bill Md/0911/158 For Ex: Mx - Bt: Futures - Settlement=230911 Gst Invoice # : 2223240000038374 | | 60.00 | | 606481.14 |
| 12/09/2023 | | NTN172/-3118 | | By Bill Ntn172/-3118 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2223240000038374 | | 21,502.23 | | 627983.37 |
| 12/09/2023 | | XCD/091191 | | To Bill Xcd/091191 For Ex: Nsec - Bt: Futures - Settlement=230911 Gst Invoice # : 2223240000038374 | 100.00 | | | 627883.37 |
| 13/09/2023 | | XCD/091277 | | By Bill Xcd/091277 For Ex: Nsec - Bt: Futures - Settlement=230912 Gst Invoice # : 2223240000039221 | | 660.00 | | 628543.37 |
| 13/09/2023 | | MD/0912/167 | | To Bill Md/0912/167 For Ex: Mx - Bt: Futures - Settlement=230912 Gst Invoice # : 2223240000039221 | 2,680.00 | | | 625863.37 |
| 14/09/2023 | | MD/0913/167 | | By Bill Md/0913/167 For Ex: Mx - Bt: Futures - Settlement=230913 Gst Invoice # : 2223240000039633 | | 860.00 | | 626723.37 |
| 14/09/2023 | | XCD/091369 | | To Bill Xcd/091369 For Ex: Nsec - Bt: Futures - Settlement=230913 Gst Invoice # : 2223240000039633 | 140.00 | | | 626583.37 |
| 15/09/2023 | | MD/0914/164 | | To Bill Md/0914/164 For Ex: Mx - Bt: Futures - Settlement=230914 Gst Invoice # : 2223240000039913 | 3,280.00 | | | 623303.37 |



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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. |
| 15/09/2023 | | XCD/091480 | | To Bill Xcd/091480 For Ex: Nsec - Bt: Futures - Settlement=230914 Gst Invoice # : 2223240000039913 | 280.00 | | | 623023.37 |
| 18/09/2023 | | NTN176/-2298 | | By Bill Ntn176/-2298 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2223240000040070 | | 24,159.83 | | 647183.20 |
| 18/09/2023 | | XCD/091579 | | By Bill Xcd/091579 For Ex: Nsec - Bt: Futures - Settlement=230915 (Exercised-Assigned) Amount | | 21,828.00 | | 669011.20 |
| 18/09/2023 | | MD/0915/158 | | To Bill Md/0915/158 For Ex: Mcx - Bt: Futures - Settlement=230915 Gst Invoice # : 2223240000040070 | 720.00 | | | 668291.20 |
| 18/09/2023 | | XCD/091579 | | To Bill Xcd/091579 For Ex: Nsec - Bt: Futures - Settlement=230915 Gst Invoice # : 2223240000040070 | 35,592.33 | | | 632698.87 |
| 20/09/2023 | | XCD/091880 | | By Bill Xcd/091880 For Ex: Nsec - Bt: Futures - Settlement=230918 Gst Invoice # : 2223240000040810 | | 3,385.56 | | 636084.43 |
| 20/09/2023 | | MD/0918/155 | | To Bill Md/0918/155 For Ex: Mcx - Bt: Futures - Settlement=230918 Gst Invoice # : 2223240000040810 | 819.11 | | | 635265.32 |
| 20/09/2023 | | MD/0919/142 | | To Bill Md/0919/142 For Ex: Mcx - Bt: Futures - Settlement=230919 Gst Invoice # : 2223240000040849 | 940.00 | | | 634325.32 |
| 21/09/2023 | | JVSMTF 0130039 | | Cr.Bal | | 5,174.86 | | 639500.18 |
| 21/09/2023 | | MD/0920/148 | | By Bill Md/0920/148 For Ex: Mcx - Bt: Futures - Settlement=230920 Gst Invoice # : 2223240000041300 | | 1,360.00 | | 640860.18 |
| 21/09/2023 | | XCD/092084 | | By Bill Xcd/092084 For Ex: Nsec - Bt: Futures - Settlement=230920 Gst Invoice # : 2223240000041300 | | 1,840.00 | | 642700.18 |
| 21/09/2023 | | JVSMTF 0130038 | | Cr.Bal | 5,174.86 | | | 637525.32 |
| 22/09/2023 | | JVSMTF 0130873 | | Amt Trf From Normal To Mtf | | 10,005.95 | | 647531.27 |
| 22/09/2023 | | XCD/092186 | | By Bill Xcd/092186 For Ex: Nsec - Bt: Futures - Settlement=230921 Gst Invoice # : 2223240000041363 | | 460.00 | | 647991.27 |
| 22/09/2023 | | JVSMTF 0130411 | | Amt Trf From Normal To Mtf | 10,005.95 | | | 637985.32 |
| 22/09/2023 | | MD/0921/155 | | To Bill Md/0921/155 For Ex: Mcx - Bt: Futures - Settlement=230921 Gst Invoice # : 2223240000041363 | 80.00 | | | 637905.32 |
| 22/09/2023 | | NTN179/-2234 | | To Bill Ntn179/-2234 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Sebi Mtf Gst Invoice # : 2223240000041363 | 15,180.81 | | | 622724.51 |
| 25/09/2023 | | MD/0922/150 | | By Bill Md/0922/150 For Ex: Mcx - Bt: Futures - Settlement=230922 Gst Invoice # : 2223240000042115 | | 240.00 | | 622964.51 |
| 25/09/2023 | | XCD/092285 | | By Bill Xcd/092285 For Ex: Nsec - Bt: Futures - Settlement=230922 Gst Invoice # : 2223240000042115 | | 780.00 | | 623744.51 |
| 26/09/2023 | | MD/0925/147 | | By Bill Md/0925/147 For Ex: Mcx - Bt: Futures - Settlement=230925 Gst Invoice # : 2223240000042466 | | 60.00 | | 623804.51 |
| 26/09/2023 | | XCD/092577 | | To Bill Xcd/092577 For Ex: Nsec - Bt: Futures - Settlement=230925 Gst Invoice # : 2223240000042466 | 1,380.00 | | | 622424.51 |
| 27/09/2023 | | XCD/092679 | | By Bill Xcd/092679 For Ex: Nsec - Bt: Futures - Settlement=230926 Gst Invoice # : 2223240000042703 | | 3,947.49 | | 626372.00 |
| 27/09/2023 | | MD/0926/155 | | To Bill Md/0926/155 For Ex: Mcx - Bt: Futures - Settlement=230926 Gst Invoice # : 2223240000042703 | 1,480.00 | | | 624892.00 |
| 28/09/2023 | | XCD/092778 | | By Bill Xcd/092778 For Ex: Nsec - Bt: Futures - Settlement=230927 Gst Invoice # : 2223240000043155 | | 440.00 | | 625332.00 |
| 28/09/2023 | | MD/0927/167 | | To Bill Md/0927/167 For Ex: Mcx - Bt: Futures - Settlement=230927 Gst Invoice # : 2223240000043155 | 4,900.00 | | | 620432.00 |
| 29/09/2023 | | XCD/092881 | | By Bill Xcd/092881 For Ex: Nsec - Bt: Futures - Settlement=230928 Gst Invoice # : 2223240000043448 | | 300.00 | | 620732.00 |



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. |
| 03/10/2023 | | MD/0928/165 | | By Bill Md/0928/165 For Ex: Mx - Bt: Futures - Settlement=230928 Gst Invoice # : 2223240000043448 | | 3,180.00 | | 623912.00 |
| 03/10/2023 | | MD/0929/163 | | By Bill Md/0929/163 For Ex: Mx - Bt: Futures - Settlement=230929 Gst Invoice # : 2223240000043866 | | 1,620.00 | | 625532.00 |
| 03/10/2023 | | XCD/092979 | | By Bill Xcd/092979 For Ex: Nsec - Bt: Futures - Settlement=230929 Gst Invoice # : 2223240000043866 | | 1,100.00 | | 626632.00 |
| 04/10/2023 | | MD/1003/174 | | By Bill Md/1003/174 For Ex: Mx - Bt: Futures - Settlement=231003 Gst Invoice # : 2223240000043920 | | 1,900.00 | | 628532.00 |
| 04/10/2023 | | NTN186/-2758 | | To Bill Ntn186/-2758 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2223240000043920 | 275.51 | | | 628256.49 |
| 04/10/2023 | | XCD/100374 | | To Bill Xcd/100374 For Ex: Nsec - Bt: Futures - Settlement=231003 Gst Invoice # : 2223240000043920 | 1,180.00 | | | 627076.49 |
| 05/10/2023 | | MD/1004/170 | | By Bill Md/1004/170 For Ex: Mx - Bt: Futures - Settlement=231004 Gst Invoice # : 2223240000044622 | | 7,680.00 | | 634756.49 |
| 05/10/2023 | | XCD/100478 | | To Bill Xcd/100478 For Ex: Nsec - Bt: Futures - Settlement=231004 Gst Invoice # : 2223240000044622 | 240.00 | | | 634516.49 |
| 06/10/2023 | | MD/1005/187 | | By Bill Md/1005/187 For Ex: Mx - Bt: Futures - Settlement=231005 Gst Invoice # : 2223240000045004 | | 2,820.00 | | 637336.49 |
| 06/10/2023 | | XCD/100571 | | To Bill Xcd/100571 For Ex: Nsec - Bt: Futures - Settlement=231005 Gst Invoice # : 2223240000045004 | 80.00 | | | 637256.49 |
| 09/10/2023 | | MD/1006/178 | | By Bill Md/1006/178 For Ex: Mx - Bt: Futures - Settlement=231006 Gst Invoice # : 2223240000045352 | | 920.00 | | 638176.49 |
| 09/10/2023 | | XCD/100673 | | By Bill Xcd/100673 For Ex: Nsec - Bt: Futures - Settlement=231006 Gst Invoice # : 2223240000045352 | | 480.00 | | 638656.49 |
| 10/10/2023 | | MD/1009/175 | | To Bill Md/1009/175 For Ex: Mx - Bt: Futures - Settlement=231009 Gst Invoice # : 2223240000045704 | 6,020.00 | | | 632636.49 |
| 10/10/2023 | | XCD/100977 | | To Bill Xcd/100977 For Ex: Nsec - Bt: Futures - Settlement=231009 Gst Invoice # : 2223240000045704 | 480.00 | | | 632156.49 |
| 11/10/2023 | | MD/1010/170 | | By Bill Md/1010/170 For Ex: Mx - Bt: Futures - Settlement=231010 Gst Invoice # : 2223240000046039 | | 300.00 | | 632456.49 |
| 11/10/2023 | | XCD/101079 | | By Bill Xcd/101079 For Ex: Nsec - Bt: Futures - Settlement=231010 Gst Invoice # : 2223240000046039 | | 180.00 | | 632636.49 |
| 12/10/2023 | | MD/1011/171 | | By Bill Md/1011/171 For Ex: Mx - Bt: Futures - Settlement=231011 Gst Invoice # : 2223240000046388 | | 2,960.00 | | 635596.49 |
| 12/10/2023 | | XCD/101181 | | By Bill Xcd/101181 For Ex: Nsec - Bt: Futures - Settlement=231011 Gst Invoice # : 2223240000046388 | | 500.00 | | 636096.49 |
| 13/10/2023 | | MD/1012/170 | | By Bill Md/1012/170 For Ex: Mx - Bt: Futures - Settlement=231012 Gst Invoice # : 2223240000046750 | | 2,300.00 | | 638396.49 |
| 13/10/2023 | | XCD/101284 | | To Bill Xcd/101284 For Ex: Nsec - Bt: Futures - Settlement=231012 Gst Invoice # : 2223240000046750 | 240.00 | | | 638156.49 |
| 16/10/2023 | | MD/1013/174 | | To Bill Md/1013/174 For Ex: Mx - Bt: Futures - Settlement=231013 Gst Invoice # : 2223240000047127 | 7,200.00 | | | 630956.49 |
| 16/10/2023 | | XCD/101377 | | To Bill Xcd/101377 For Ex: Nsec - Bt: Futures - Settlement=231013 Gst Invoice # : 2223240000047127 | 260.00 | | | 630696.49 |
| 17/10/2023 | | MD/1016/158 | | By Bill Md/1016/158 For Ex: Mx - Bt: Futures - Settlement=231016 Gst Invoice # : 2223240000047486 | | 360.00 | | 631056.49 |
| 17/10/2023 | | XCD/101676 | | By Bill Xcd/101676 For Ex: Nsec - Bt: Futures - Settlement=231016 Gst Invoice # : 2223240000047486 | | 180.00 | | 631236.49 |



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. |
| 18/10/2023 | | MD/1017/161 | | By Bill Md/1017/161 For Ex: Mx - Bt: Futures - Settlement=231017 Gst Invoice # : 2223240000047864 | | 980.00 | | 632216.49 |
| 18/10/2023 | | XCD/101774 | | By Bill Xcd/101774 For Ex: Nsec - Bt: Futures - Settlement=231017 Gst Invoice # : 2223240000047864 | | 280.00 | | 632496.49 |
| 19/10/2023 | | MD/1018/160 | | To Bill Md/1018/160 For Ex: Mx - Bt: Futures - Settlement=231018 Gst Invoice # : 2223240000048257 | 3,340.00 | | | 629156.49 |
| 19/10/2023 | | XCD/101873 | | To Bill Xcd/101873 For Ex: Nsec - Bt: Futures - Settlement=231018 Gst Invoice # : 2223240000048257 | 180.00 | | | 628976.49 |
| 20/10/2023 | | XCD/101972 | | By Bill Xcd/101972 For Ex: Nsec - Bt: Futures - Settlement=231019 Gst Invoice # : 2223240000048594 | | 340.00 | | 629316.49 |
| 20/10/2023 | | MD/1019/158 | | To Bill Md/1019/158 For Ex: Mx - Bt: Futures - Settlement=231019 Gst Invoice # : 2223240000048594 | 1,195.09 | | | 628121.40 |
| 23/10/2023 | | JVSMTF 0158274 | | Amt Trf From Normal To Mtf | | 15,120.67 | | 643242.07 |
| 23/10/2023 | | XCD/102069 | | By Bill Xcd/102069 For Ex: Nsec - Bt: Futures - Settlement=231020 Gst Invoice # : 2223240000048662 | | 980.00 | | 644222.07 |
| 23/10/2023 | | JVSMTF 0157796 | | Amt Trf From Normal To Mtf | 15,120.67 | | | 629101.40 |
| 23/10/2023 | | MD/1020/171 | | To Bill Md/1020/171 For Ex: Mx - Bt: Futures - Settlement=231020 Gst Invoice # : 2223240000048662 | 840.00 | | | 628261.40 |
| 23/10/2023 | | NTN199/-1852 | | To Bill Ntn199/-1852 For Ex: Nse - Bt: T1 - Normal - Settlement=2023199 Sebi Mtf Gst Invoice # : 2223240000048662 | 15,120.67 | | | 613140.73 |
| 25/10/2023 | | MD/1023/152 | | By Bill Md/1023/152 For Ex: Mx - Bt: Futures - Settlement=231023 Gst Invoice # : 2223240000049310 | | 4,540.00 | | 617680.73 |
| 25/10/2023 | | MD/1024/146 | | By Bill Md/1024/146 For Ex: Mx - Bt: Futures - Settlement=231024 Gst Invoice # : 2223240000049351 | | 3,180.00 | | 620860.73 |
| 25/10/2023 | | XCD/102371 | | To Bill Xcd/102371 For Ex: Nsec - Bt: Futures - Settlement=231023 Gst Invoice # : 2223240000049310 | 460.00 | | | 620400.73 |
| 26/10/2023 | | MD/1025/162 | | To Bill Md/1025/162 For Ex: Mx - Bt: Futures - Settlement=231025 Gst Invoice # : 2223240000049709 | 2,040.00 | | | 618360.73 |
| 26/10/2023 | | XCD/102567 | | To Bill Xcd/102567 For Ex: Nsec - Bt: Futures - Settlement=231025 Gst Invoice # : 2223240000049709 | 20.00 | | | 618340.73 |
| 27/10/2023 | | MD/1026/154 | | By Bill Md/1026/154 For Ex: Mx - Bt: Futures - Settlement=231026 Gst Invoice # : 2223240000050132 | | 2,620.00 | | 620960.73 |
| 27/10/2023 | | XCD/102669 | | To Bill Xcd/102669 For Ex: Nsec - Bt: Futures - Settlement=231026 Gst Invoice # : 2223240000050132 | 640.00 | | | 620320.73 |
| 30/10/2023 | | MD/1027/152 | | To Bill Md/1027/152 For Ex: Mx - Bt: Futures - Settlement=231027 Gst Invoice # : 2223240000050461 | 3,480.00 | | | 616840.73 |
| 30/10/2023 | | XCD/102766 | | To Bill Xcd/102766 For Ex: Nsec - Bt: Futures - Settlement=231027 Gst Invoice # : 2223240000050461 | 19,893.77 | | | 596946.96 |
| 31/10/2023 | | MD/1030/160 | | By Bill Md/1030/160 For Ex: Mx - Bt: Futures - Settlement=231030 Gst Invoice # : 2223240000050770 | | 4,720.00 | | 601666.96 |
| 31/10/2023 | | XCD/103063 | | To Bill Xcd/103063 For Ex: Nsec - Bt: Futures - Settlement=231030 Gst Invoice # : 2223240000050770 | 20.00 | | | 601646.96 |
| 01/11/2023 | | MD/1031/162 | | By Bill Md/1031/162 For Ex: Mx - Bt: Futures - Settlement=231031 Gst Invoice # : 2223240000051127 | | 1,920.00 | | 603566.96 |
| 01/11/2023 | | XCD/103165 | | By Bill Xcd/103165 For Ex: Nsec - Bt: Futures - Settlement=231031 Gst Invoice # : 2223240000051127 | | 60.00 | | 603626.96 |
| 02/11/2023 | | MD/1101/170 | | By Bill Md/1101/170 For Ex: Mx - Bt: Futures - Settlement=231101 Gst Invoice # : 2223240000051460 | | 400.00 | | 604026.96 |



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. |
| 02/11/2023 | | XCD/110165 | | To Bill Xcd/110165 For Ex: Nsec - Bt: Futures - Settlement=231101 Gst Invoice # : 2223240000051460 | 560.00 | | | 603466.96 |
| 03/11/2023 | | XCD/110261 | | By Bill Xcd/110261 For Ex: Nsec - Bt: Futures - Settlement=231102 Gst Invoice # : 2223240000051780 | | 500.00 | | 603966.96 |
| 03/11/2023 | | MD/1102/161 | | To Bill Md/1102/161 For Ex: Mcx - Bt: Futures - Settlement=231102 Gst Invoice # : 2223240000051780 | 2,460.00 | | | 601506.96 |
| 06/11/2023 | | MD/1103/165 | | By Bill Md/1103/165 For Ex: Mcx - Bt: Futures - Settlement=231103 Gst Invoice # : 2223240000052091 | | 3,780.00 | | 605286.96 |
| 06/11/2023 | | XCD/110363 | | By Bill Xcd/110363 For Ex: Nsec - Bt: Futures - Settlement=231103 Gst Invoice # : 2223240000052091 | | 40.00 | | 605326.96 |
| 07/11/2023 | | XCD/110666 | | By Bill Xcd/110666 For Ex: Nsec - Bt: Futures - Settlement=231106 Gst Invoice # : 2223240000052475 | | 560.00 | | 605886.96 |
| 07/11/2023 | | MD/1106/162 | | To Bill Md/1106/162 For Ex: Mcx - Bt: Futures - Settlement=231106 Gst Invoice # : 2223240000052475 | 2,480.00 | | | 603406.96 |
| 08/11/2023 | | MD/1107/171 | | By Bill Md/1107/171 For Ex: Mcx - Bt: Futures - Settlement=231107 Gst Invoice # : 2223240000052815 | | 6,340.00 | | 609746.96 |
| 08/11/2023 | | XCD/110766 | | To Bill Xcd/110766 For Ex: Nsec - Bt: Futures - Settlement=231107 Gst Invoice # : 2223240000052815 | 460.00 | | | 609286.96 |
| 09/11/2023 | | MD/1108/174 | | By Bill Md/1108/174 For Ex: Mcx - Bt: Futures - Settlement=231108 Gst Invoice # : 2223240000053194 | | 4,580.00 | | 613866.96 |
| 09/11/2023 | | XCD/110864 | | To Bill Xcd/110864 For Ex: Nsec - Bt: Futures - Settlement=231108 Gst Invoice # : 2223240000053194 | 40.00 | | | 613826.96 |
| 10/11/2023 | | MD/1109/177 | | To Bill Md/1109/177 For Ex: Mcx - Bt: Futures - Settlement=231109 Gst Invoice # : 2223240000053552 | 1,840.00 | | | 611986.96 |
| 10/11/2023 | | XCD/110966 | | To Bill Xcd/110966 For Ex: Nsec - Bt: Futures - Settlement=231109 Gst Invoice # : 2223240000053552 | 60.00 | | | 611926.96 |
| 13/11/2023 | | MD/1112/146 | | By Bill Md/1112/146 For Ex: Mcx - Bt: Futures - Settlement=231112 Gst Invoice # : 2223240000054262 | | 279.00 | | 612205.96 |
| 13/11/2023 | | MD/1110/170 | | To Bill Md/1110/170 For Ex: Mcx - Bt: Futures - Settlement=231110 Gst Invoice # : 2223240000053965 | 1,913.58 | | | 610292.38 |
| 13/11/2023 | | XCD/111063 | | To Bill Xcd/111063 For Ex: Nsec - Bt: Futures - Settlement=231110 Gst Invoice # : 2223240000053965 | 220.00 | | | 610072.38 |
| 13/11/2023 | | XCD/111260 | | To Bill Xcd/111260 For Ex: Nsec - Bt: Futures - Settlement=231112 Gst Invoice # : 2223240000054262 | 80.00 | | | 609992.38 |
| 15/11/2023 | | MD/1114/160 | | By Bill Md/1114/160 For Ex: Mcx - Bt: Futures - Settlement=231114 Gst Invoice # : 2223240000054682 | | 1,876.81 | | 611869.19 |
| 15/11/2023 | | XCD/111361 | | By Bill Xcd/111361 For Ex: Nsec - Bt: Futures - Settlement=231113 Gst Invoice # : 2223240000054638 | | 180.00 | | 612049.19 |
| 15/11/2023 | | MD/1113/166 | | To Bill Md/1113/166 For Ex: Mcx - Bt: Futures - Settlement=231113 Gst Invoice # : 2223240000054638 | 1,301.79 | | | 610747.40 |
| 16/11/2023 | | MD/1115/162 | | By Bill Md/1115/162 For Ex: Mcx - Bt: Futures - Settlement=231115 Gst Invoice # : 2223240000054770 | | 2,488.16 | | 613235.56 |
| 16/11/2023 | | NTN216/-3375 | | By Bill Ntn216/-3375 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2223240000054770 | | 34,382.20 | | 647617.76 |
| 16/11/2023 | | XCD/111567 | | By Bill Xcd/111567 For Ex: Nsec - Bt: Futures - Settlement=231115 Gst Invoice # : 2223240000054770 | | 2,813.20 | | 650430.96 |
| 17/11/2023 | | MD/1116/158 | | By Bill Md/1116/158 For Ex: Mcx - Bt: Futures - Settlement=231116 Gst Invoice # : 2223240000055549 | | 7,500.00 | | 657930.96 |



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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. |
| 17/11/2023 | | XCD/111666 | | To Bill Xcd/111666 For Ex: Nsec - Bt: Futures - Settlement=231116 Gst Invoice # : 2223240000055549 | 960.00 | | | 656970.96 |
| 20/11/2023 | | MD/1117/171 | | To Bill Md/1117/171 For Ex: Mcx - Bt: Futures - Settlement=231117 Gst Invoice # : 2223240000055946 | 5,280.00 | | | 651690.96 |
| 20/11/2023 | | XCD/111765 | | To Bill Xcd/111765 For Ex: Nsec - Bt: Futures - Settlement=231117 Gst Invoice # : 2223240000055946 | 200.00 | | | 651490.96 |
| 21/11/2023 | | MD/1120/161 | | To Bill Md/1120/161 For Ex: Mcx - Bt: Futures - Settlement=231120 Gst Invoice # : 2223240000056296 | 3,940.00 | | | 647550.96 |
| 21/11/2023 | | XCD/112066 | | To Bill Xcd/112066 For Ex: Nsec - Bt: Futures - Settlement=231120 Gst Invoice # : 2223240000056296 | 940.00 | | | 646610.96 |
| 22/11/2023 | | MD/1121/158 | | By Bill Md/1121/158 For Ex: Mcx - Bt: Futures - Settlement=231121 Gst Invoice # : 2223240000056648 | | 1,460.00 | | 648070.96 |
| 22/11/2023 | | XCD/112164 | | By Bill Xcd/112164 For Ex: Nsec - Bt: Futures - Settlement=231121 Gst Invoice # : 2223240000056648 | | 280.00 | | 648350.96 |
| 23/11/2023 | | MD/1122/158 | | By Bill Md/1122/158 For Ex: Mcx - Bt: Futures - Settlement=231122 Gst Invoice # : 2223240000056999 | | 2,140.00 | | 650490.96 |
| 23/11/2023 | | XCD/112268 | | By Bill Xcd/112268 For Ex: Nsec - Bt: Futures - Settlement=231122 Gst Invoice # : 2223240000056999 | | 60.00 | | 650550.96 |
| 24/11/2023 | | MD/1123/153 | | To Bill Md/1123/153 For Ex: Mcx - Bt: Futures - Settlement=231123 Gst Invoice # : 2223240000057377 | 260.00 | | | 650290.96 |
| 24/11/2023 | | XCD/112369 | | To Bill Xcd/112369 For Ex: Nsec - Bt: Futures - Settlement=231123 Gst Invoice # : 2223240000057377 | 80.00 | | | 650210.96 |
| 28/11/2023 | | MD/1124/163 | | By Bill Md/1124/163 For Ex: Mcx - Bt: Futures - Settlement=231124 Gst Invoice # : 2223240000057700 | | 580.00 | | 650790.96 |
| 28/11/2023 | | MD/1127/142 | | By Bill Md/1127/142 For Ex: Mcx - Bt: Futures - Settlement=231127 Gst Invoice # : 2223240000057731 | | 1,948.98 | | 652739.94 |
| 28/11/2023 | | XCD/112469 | | To Bill Xcd/112469 For Ex: Nsec - Bt: Futures - Settlement=231124 Gst Invoice # : 2223240000057700 | 220.00 | | | 652519.94 |
| 29/11/2023 | | MD/1128/150 | | To Bill Md/1128/150 For Ex: Mcx - Bt: Futures - Settlement=231128 Gst Invoice # : 2223240000058101 | 2,660.00 | | | 649859.94 |
| 29/11/2023 | | XCD/112868 | | To Bill Xcd/112868 For Ex: Nsec - Bt: Futures - Settlement=231128 Gst Invoice # : 2223240000058101 | 15,185.82 | | | 634674.12 |
| 30/11/2023 | | XCD/112960 | | By Bill Xcd/112960 For Ex: Nsec - Bt: Futures - Settlement=231129 Gst Invoice # : 2223240000058562 | | 120.00 | | 634794.12 |
| 30/11/2023 | | MD/1129/160 | | To Bill Md/1129/160 For Ex: Mcx - Bt: Futures - Settlement=231129 Gst Invoice # : 2223240000058562 | 1,470.00 | | | 633324.12 |
| 01/12/2023 | | MD/1130/164 | | By Bill Md/1130/164 For Ex: Mcx - Bt: Futures - Settlement=231130 Gst Invoice # : 2223240000059039 | | 777.00 | | 634101.12 |
| 01/12/2023 | | XCD/113060 | | To Bill Xcd/113060 For Ex: Nsec - Bt: Futures - Settlement=231130 Gst Invoice # : 2223240000059039 | 420.00 | | | 633681.12 |
| 04/12/2023 | | MD/1201/165 | | By Bill Md/1201/165 For Ex: Mcx - Bt: Futures - Settlement=231201 Gst Invoice # : 2223240000059427 | | 3,230.00 | | 636911.12 |
| 04/12/2023 | | XCD/120155 | | By Bill Xcd/120155 For Ex: Nsec - Bt: Futures - Settlement=231201 Gst Invoice # : 2223240000059427 | | 440.00 | | 637351.12 |
| 05/12/2023 | | MD/1204/172 | | By Bill Md/1204/172 For Ex: Mcx - Bt: Futures - Settlement=231204 Gst Invoice # : 2223240000059736 | | 3,752.28 | | 641103.40 |
| 05/12/2023 | | ND/1204/658 | | By Bill Nd/1204/658 For Ex: Nsec - Bt: Futures - Settlement=231204 Gst Invoice # : 2223240000059736 | | 14,945.85 | | 656049.25 |



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. |
| 05/12/2023 | | XCD/120459 | | To Bill Xcd/120459 For Ex: Nsec - Bt: Futures - Settlement=231204 Gst Invoice # : 2223240000059736 | 340.00 | | | 655709.25 |
| 06/12/2023 | | MD/1205/165 | | By Bill Md/1205/165 For Ex: Mx - Bt: Futures - Settlement=231205 Gst Invoice # : 2223240000060251 | | 1,340.00 | | 657049.25 |
| 06/12/2023 | | XCD/120558 | | By Bill Xcd/120558 For Ex: Nsec - Bt: Futures - Settlement=231205 Gst Invoice # : 2223240000060251 | | 120.00 | | 657169.25 |
| 07/12/2023 | | MD/1206/155 | | By Bill Md/1206/155 For Ex: Mx - Bt: Futures - Settlement=231206 Gst Invoice # : 2223240000060679 | | 3,362.55 | | 660531.80 |
| 07/12/2023 | | XCD/120662 | | By Bill Xcd/120662 For Ex: Nsec - Bt: Futures - Settlement=231206 Gst Invoice # : 2223240000060679 | | 180.00 | | 660711.80 |
| 08/12/2023 | | MD/1207/160 | | By Bill Md/1207/160 For Ex: Mx - Bt: Futures - Settlement=231207 Gst Invoice # : 2223240000061113 | | 473.17 | | 661184.97 |
| 08/12/2023 | | XCD/120760 | | To Bill Xcd/120760 For Ex: Nsec - Bt: Futures - Settlement=231207 Gst Invoice # : 2223240000061113 | 300.00 | | | 660884.97 |
| 11/12/2023 | | XCD/120862 | | To Bill Xcd/120862 For Ex: Nsec - Bt: Futures - Settlement=231208 Gst Invoice # : 2223240000061592 | 120.00 | | | 660764.97 |
| 12/12/2023 | | XCD/121158 | | By Bill Xcd/121158 For Ex: Nsec - Bt: Futures - Settlement=231211 Gst Invoice # : 2223240000062058 | | 120.00 | | 660884.97 |
| 13/12/2023 | | XCD/121258 | | By Bill Xcd/121258 For Ex: Nsec - Bt: Futures - Settlement=231212 Gst Invoice # : 2223240000062573 | | 40.00 | | 660924.97 |
| 14/12/2023 | | ND/1213/700 | | By Bill Nd/1213/700 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2223240000062966 | | 13,485.92 | | 674410.89 |
| 14/12/2023 | | XCD/121357 | | To Bill Xcd/121357 For Ex: Nsec - Bt: Futures - Settlement=231213 Gst Invoice # : 2223240000062966 | 420.00 | | | 673990.89 |
| 15/12/2023 | | XCD/121460 | | By Bill Xcd/121460 For Ex: Nsec - Bt: Futures - Settlement=231214 Gst Invoice # : 2223240000063502 | | 920.00 | | 674910.89 |
| 18/12/2023 | | JVSMTF 0211337 | | Amt Trf From Normal To Mtf | | 19,735.21 | | 694646.10 |
| 18/12/2023 | | MD/1215/141 | | By Bill Md/1215/141 For Ex: Mx - Bt: Futures - Settlement=231215 Gst Invoice # : 2223240000063577 | | 570.55 | | 695216.65 |
| 18/12/2023 | | ND/1215/650 | | By Bill Nd/1215/650 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2223240000063577 | | 12,863.16 | | 708079.81 |
| 18/12/2023 | | XCD/121556 | | By Bill Xcd/121556 For Ex: Nsec - Bt: Futures - Settlement=231215 Gst Invoice # : 2223240000063577 | | 2,620.00 | | 710699.81 |
| 18/12/2023 | | JVSMTF 0210701 | | Amt Trf From Normal To Mtf | 19,735.21 | | | 690964.60 |
| 18/12/2023 | | NTN237/-2877 | | To Bill Ntn237/-2877 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Sebi Mtf Gst Invoice # : 2223240000063577 | 19,735.21 | | | 671229.39 |
| 19/12/2023 | | JVSMTF 0212819 | | Amt Trf From Normal To Mtf | | 12,368.59 | | 683597.98 |
| 19/12/2023 | | XCD/121856 | | By Bill Xcd/121856 For Ex: Nsec - Bt: Futures - Settlement=231218 Gst Invoice # : 2223240000063996 | | 1,451.59 | | 685049.57 |
| 19/12/2023 | | JVSMTF 0212197 | | Amt Trf From Normal To Mtf | 12,368.59 | | | 672680.98 |
| 19/12/2023 | | NTN238/-2662 | | To Bill Ntn238/-2662 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Sebi Mtf Gst Invoice # : 2223240000063996 | 12,368.59 | | | 660312.39 |
| 19/12/2023 | | JVNSDL 0099706 | | DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12927987-C6770002 /280 | 236.00 | | | 660076.39 |
| 20/12/2023 | | XCD/121952 | | To Bill Xcd/121952 For Ex: Nsec - Bt: Futures - Settlement=231219 Gst Invoice # : 2223240000064765 | 1,040.00 | | | 659036.39 |
| 21/12/2023 | | XCD/122050 | | To Bill Xcd/122050 For Ex: Nsec - Bt: Futures - Settlement=231220 Gst Invoice # : 2223240000065103 | 20.00 | | | 659016.39 |
| 22/12/2023 | | JVSMTF 0218892 | | Amt Trf From Normal To Mtf | | 30,614.22 | | 689630.61 |



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|--------|-----------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 22/12/2023 | | JVSMTF 0218363 | | Amt Trf From Normal To Mtf | 30,614.22 | | | 659016.39 |
| 22/12/2023 | | NTN241/-2778 | | To Bill Ntn241/-2778 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Sebi Mtf Gst Invoice # : 2223240000065265 | 30,614.22 | | | 628402.17 |
| 22/12/2023 | | XCD/122153 | | To Bill Xcd/122153 For Ex: Nsec - Bt: Futures - Settlement=231221 Gst Invoice # : 2223240000065265 | 460.00 | | | 627942.17 |
| 26/12/2023 | | NTN242/-2250 | | By Bill Ntn242/-2250 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2223240000065633 | | 19,493.04 | | 647435.21 |
| 26/12/2023 | | XCD/122251 | | By Bill Xcd/122251 For Ex: Nsec - Bt: Futures - Settlement=231222 Gst Invoice # : 2223240000065633 | | 820.00 | | 648255.21 |
| 27/12/2023 | | XCD/122655 | | To Bill Xcd/122655 For Ex: Nsec - Bt: Futures - Settlement=231226 Gst Invoice # : 2223240000066340 | 323.01 | | | 647932.20 |
| 28/12/2023 | | XCD/122760 | | By Bill Xcd/122760 For Ex: Nsec - Bt: Futures - Settlement=231227 Gst Invoice # : 2223240000066616 | | 53,938.68 | | 701870.88 |
| 28/12/2023 | | ND/1227/698 | | To Bill Nd/1227/698 For Ex: Nsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2223240000066616 | 13,022.58 | | | 688848.30 |
| 28/12/2023 | | XCD/122760 | | To Bill Xcd/122760 For Ex: Nsec - Bt: Futures - Settlement=231227 (Exercised-Assigned) Amount | 1,24,264.00 | | | 564584.30 |
| 29/12/2023 | | XCD/122861 | | By Bill Xcd/122861 For Ex: Nsec - Bt: Futures - Settlement=231228 Gst Invoice # : 2223240000067027 | | 64,215.01 | | 628799.31 |
| 29/12/2023 | | ND/1228/732 | | To Bill Nd/1228/732 For Ex: Nsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2223240000067027 | 12,213.51 | | | 616585.80 |
| 01/01/2024 | | ND/1229/586 | | By Bill Nd/1229/586 For Ex: Nsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2223240000067437 | | 29,945.00 | | 646530.80 |
| 01/01/2024 | | XCD/122961 | | By Bill Xcd/122961 For Ex: Nsec - Bt: Futures - Settlement=231229 Gst Invoice # : 2223240000067437 | | 100.00 | | 646630.80 |
| 02/01/2024 | | XCD/010153 | | To Bill Xcd/010153 For Ex: Nsec - Bt: Futures - Settlement=240101 Gst Invoice # : 2223240000067879 | 280.00 | | | 646350.80 |
| 03/01/2024 | | XCD/010261 | | To Bill Xcd/010261 For Ex: Nsec - Bt: Futures - Settlement=240102 Gst Invoice # : 2223240000068317 | 880.00 | | | 645470.80 |
| 04/01/2024 | | ND/0103/682 | | By Bill Nd/0103/682 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2223240000068373 | | 5,808.63 | | 651279.43 |
| 04/01/2024 | | NTN003/-2893 | | By Bill Ntn003/-2893 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2223240000068373 | | 34,029.06 | | 685308.49 |
| 04/01/2024 | | XCD/010359 | | By Bill Xcd/010359 For Ex: Nsec - Bt: Futures - Settlement=240103 Gst Invoice # : 2223240000068373 | | 300.00 | | 685608.49 |
| 05/01/2024 | | ND/0104/654 | | By Bill Nd/0104/654 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2223240000069074 | | 16,926.61 | | 702535.10 |
| 05/01/2024 | | XCD/010464 | | By Bill Xcd/010464 For Ex: Nsec - Bt: Futures - Settlement=240104 Gst Invoice # : 2223240000069074 | | 360.00 | | 702895.10 |
| 08/01/2024 | | XCD/010555 | | By Bill Xcd/010555 For Ex: Nsec - Bt: Futures - Settlement=240105 Gst Invoice # : 2223240000069656 | | 800.00 | | 703695.10 |
| 09/01/2024 | | MD/0108/142 | | By Bill Md/0108/142 For Ex: Mx - Bt: Futures - Settlement=240108 Gst Invoice # : 2223240000070733 | | 279.21 | | 703974.31 |
| 09/01/2024 | | XCD/010851 | | By Bill Xcd/010851 For Ex: Nsec - Bt: Futures - Settlement=240108 Gst Invoice # : 2223240000070733 | | 100.00 | | 704074.31 |
| 10/01/2024 | | MD/0109/150 | | By Bill Md/0109/150 For Ex: Mx - Bt: Futures - Settlement=240109 Gst Invoice # : 2223240000071164 | | 100.54 | | 704174.85 |
| 10/01/2024 | | XCD/010952 | | By Bill Xcd/010952 For Ex: Nsec - Bt: Futures - Settlement=240109 Gst Invoice # : 2223240000071164 | | 80.00 | | 704254.85 |



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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. |
| 11/01/2024 | | JVSMTF 0242430 | | Amt Trf From Normal To Mtf | | 21,159.62 | | 725414.47 |
| 11/01/2024 | | XCD/011053 | | By Bill Xcd/011053 For Ex: Nsec - Bt: Futures - Settlement=240110 Gst Invoice # : 2223240000071240 | | 3,741.08 | | 729155.55 |
| 11/01/2024 | | JVSMTF 0241720 | | Amt Trf From Normal To Mtf | 21,159.62 | | | 707995.93 |
| 11/01/2024 | | NTN008/-2977 | | To Bill Ntn008/-2977 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Sebi Mtf Gst Invoice # : 2223240000071240 | 21,159.62 | | | 686836.31 |
| 12/01/2024 | | XCD/011154 | | By Bill Xcd/011154 For Ex: Nsec - Bt: Futures - Settlement=240111 Gst Invoice # : 2223240000071987 | | 220.00 | | 687056.31 |
| 15/01/2024 | | NTN010/-3204 | | By Bill Ntn010/-3204 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2223240000072065 | | 13,055.55 | | 700111.86 |
| 15/01/2024 | | XCD/011254 | | By Bill Xcd/011254 For Ex: Nsec - Bt: Futures - Settlement=240112 Gst Invoice # : 2223240000072065 | | 660.00 | | 700771.86 |
| 16/01/2024 | | XCD/011556 | | By Bill Xcd/011556 For Ex: Nsec - Bt: Futures - Settlement=240115 Gst Invoice # : 2223240000072885 | | 560.00 | | 701331.86 |
| 17/01/2024 | | XCD/011655 | | To Bill Xcd/011655 For Ex: Nsec - Bt: Futures - Settlement=240116 Gst Invoice # : 2223240000073353 | 1,920.00 | | | 699411.86 |
| 18/01/2024 | | ND/0117/737 | | By Bill Nd/0117/737 For Ex: Nsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2223240000073805 | | 21,781.77 | | 721193.63 |
| 18/01/2024 | | XCD/011750 | | To Bill Xcd/011750 For Ex: Nsec - Bt: Futures - Settlement=240117 Gst Invoice # : 2223240000073805 | 60.00 | | | 721133.63 |
| 19/01/2024 | | MD/0118/157 | | By Bill Md/0118/157 For Ex: Mx - Bt: Futures - Settlement=240118 Gst Invoice # : 2223240000074373 | | 269.41 | | 721403.04 |
| 19/01/2024 | | XCD/011852 | | By Bill Xcd/011852 For Ex: Nsec - Bt: Futures - Settlement=240118 Gst Invoice # : 2223240000074373 | | 100.00 | | 721503.04 |
| 23/01/2024 | | XCD/011953 | | By Bill Xcd/011953 For Ex: Nsec - Bt: Futures - Settlement=240119 Gst Invoice # : 2223240000074853 | | 600.00 | | 722103.04 |
| 23/01/2024 | | MD/0119/165 | | To Bill Md/0119/165 For Ex: Mx - Bt: Futures - Settlement=240119 Gst Invoice # : 2223240000074853 | 132.00 | | | 721971.04 |
| 23/01/2024 | | MD/0122/155 | | To Bill Md/0122/155 For Ex: Mx - Bt: Futures - Settlement=240122 Gst Invoice # : 2223240000075360 | 623.00 | | | 721348.04 |
| 24/01/2024 | | MD/0123/156 | | By Bill Md/0123/156 For Ex: Mx - Bt: Futures - Settlement=240123 Gst Invoice # : 2223240000075887 | | 106.00 | | 721454.04 |
| 24/01/2024 | | ND/0123/692 | | To Bill Nd/0123/692 For Ex: Nsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2223240000075887 | 7,242.30 | | | 714211.74 |
| 24/01/2024 | | XCD/012353 | | To Bill Xcd/012353 For Ex: Nsec - Bt: Futures - Settlement=240123 Gst Invoice # : 2223240000075887 | 660.00 | | | 713551.74 |
| 25/01/2024 | | MD/0124/150 | | By Bill Md/0124/150 For Ex: Mx - Bt: Futures - Settlement=240124 Gst Invoice # : 2223240000076386 | | 583.79 | | 714135.53 |
| 25/01/2024 | | XCD/012452 | | By Bill Xcd/012452 For Ex: Nsec - Bt: Futures - Settlement=240124 Gst Invoice # : 2223240000076386 | | 260.00 | | 714395.53 |
| 29/01/2024 | | ND/0125/734 | | By Bill Nd/0125/734 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2223240000076751 | | 22,910.26 | | 737305.79 |
| 29/01/2024 | | XCD/012550 | | To Bill Xcd/012550 For Ex: Nsec - Bt: Futures - Settlement=240125 Gst Invoice # : 2223240000076751 | 3,143.23 | | | 734162.56 |
| 30/01/2024 | | NTN020/-3351 | | By Bill Ntn020/-3351 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2223240000076894 | | 22,024.96 | | 756187.52 |
| 30/01/2024 | | XCD/012954 | | To Bill Xcd/012954 For Ex: Nsec - Bt: Futures - Settlement=240129 Gst Invoice # : 2223240000076894 | 3,820.74 | | | 752366.78 |



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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. |
| 31/01/2024 | | MD/0130/158 | | By Bill Md/0130/158 For Ex: Mx - Bt: Futures - Settlement=240130 Gst Invoice # : 2223240000077904 | | 808.51 | | 753175.29 |
| 31/01/2024 | | XCD/013046 | | By Bill Xcd/013046 For Ex: Nsec - Bt: Futures - Settlement=240130 Gst Invoice # : 2223240000077904 | | 420.00 | | 753595.29 |
| 01/02/2024 | | XCD/013144 | | By Bill Xcd/013144 For Ex: Nsec - Bt: Futures - Settlement=240131 Gst Invoice # : 2223240000078446 | | 512.86 | | 754108.15 |
| 02/02/2024 | | XCD/020142 | | By Bill Xcd/020142 For Ex: Nsec - Bt: Futures - Settlement=240201 Gst Invoice # : 2223240000078984 | | 1,858.16 | | 755966.31 |
| 05/02/2024 | | ND/0202/660 | | By Bill Nd/0202/660 For Ex: Nsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2223240000079471 | | 11,811.36 | | 767777.67 |
| 05/02/2024 | | XCD/020246 | | By Bill Xcd/020246 For Ex: Nsec - Bt: Futures - Settlement=240202 Gst Invoice # : 2223240000079471 | | 725.00 | | 768502.67 |
| 06/02/2024 | | XCD/020546 | | To Bill Xcd/020546 For Ex: Nsec - Bt: Futures - Settlement=240205 Gst Invoice # : 2223240000080136 | 1,195.00 | | | 767307.67 |
| 07/02/2024 | | XCD/020643 | | To Bill Xcd/020643 For Ex: Nsec - Bt: Futures - Settlement=240206 Gst Invoice # : 2223240000080692 | 17.50 | | | 767290.17 |
| 08/02/2024 | | XCD/020747 | | By Bill Xcd/020747 For Ex: Nsec - Bt: Futures - Settlement=240207 Gst Invoice # : 2223240000081210 | | 670.00 | | 767960.17 |
| 08/02/2024 | | MD/0207/172 | | To Bill Md/0207/172 For Ex: Mx - Bt: Futures - Settlement=240207 Gst Invoice # : 2223240000081210 | 222.46 | | | 767737.71 |
| 09/02/2024 | | XCD/020847 | | By Bill Xcd/020847 For Ex: Nsec - Bt: Futures - Settlement=240208 Gst Invoice # : 2223240000081794 | | 90.00 | | 767827.71 |
| 09/02/2024 | | MD/0208/178 | | To Bill Md/0208/178 For Ex: Mx - Bt: Futures - Settlement=240208 Gst Invoice # : 2223240000081794 | 1,610.00 | | | 766217.71 |
| 12/02/2024 | | MD/0209/174 | | To Bill Md/0209/174 For Ex: Mx - Bt: Futures - Settlement=240209 Gst Invoice # : 2223240000082327 | 560.00 | | | 765657.71 |
| 12/02/2024 | | XCD/020944 | | To Bill Xcd/020944 For Ex: Nsec - Bt: Futures - Settlement=240209 Gst Invoice # : 2223240000082327 | 447.50 | | | 765210.21 |
| 13/02/2024 | | XCD/021244 | | By Bill Xcd/021244 For Ex: Nsec - Bt: Futures - Settlement=240212 Gst Invoice # : 2223240000082783 | | 242.50 | | 765452.71 |
| 13/02/2024 | | MD/0212/166 | | To Bill Md/0212/166 For Ex: Mx - Bt: Futures - Settlement=240212 Gst Invoice # : 2223240000082783 | 40.00 | | | 765412.71 |
| 14/02/2024 | | XCD/021341 | | By Bill Xcd/021341 For Ex: Nsec - Bt: Futures - Settlement=240213 Gst Invoice # : 2223240000083259 | | 95.00 | | 765507.71 |
| 14/02/2024 | | MD/0213/162 | | To Bill Md/0213/162 For Ex: Mx - Bt: Futures - Settlement=240213 Gst Invoice # : 2223240000083259 | 1,060.00 | | | 764447.71 |
| 15/02/2024 | | MD/0214/173 | | By Bill Md/0214/173 For Ex: Mx - Bt: Futures - Settlement=240214 Gst Invoice # : 2223240000083628 | | 1,766.68 | | 766214.39 |
| 15/02/2024 | | XCD/021442 | | To Bill Xcd/021442 For Ex: Nsec - Bt: Futures - Settlement=240214 Gst Invoice # : 2223240000083628 | 340.00 | | | 765874.39 |
| 16/02/2024 | | XCD/021547 | | By Bill Xcd/021547 For Ex: Nsec - Bt: Futures - Settlement=240215 Gst Invoice # : 2223240000084137 | | 92.50 | | 765966.89 |
| 16/02/2024 | | MD/0215/166 | | To Bill Md/0215/166 For Ex: Mx - Bt: Futures - Settlement=240215 Gst Invoice # : 2223240000084137 | 318.28 | | | 765648.61 |
| 20/02/2024 | | XCD/021649 | | By Bill Xcd/021649 For Ex: Nsec - Bt: Futures - Settlement=240216 Gst Invoice # : 2223240000084858 | | 292.50 | | 765941.11 |
| 20/02/2024 | | MD/0216/166 | | To Bill Md/0216/166 For Ex: Mx - Bt: Futures - Settlement=240216 Gst Invoice # : 2223240000084858 | 503.32 | | | 765437.79 |



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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. |
| 20/02/2024 | | MD/0219/153 | | To Bill Md/0219/153 For Ex: Mcx - Bt: Futures - Settlement=240219 Gst Invoice # : 2223240000085259 | 670.00 | | | 764767.79 |
| 21/02/2024 | | MD/0220/166 | | By Bill Md/0220/166 For Ex: Mcx - Bt: Futures - Settlement=240220 Gst Invoice # : 2223240000085687 | | 1,690.00 | | 766457.79 |
| 21/02/2024 | | XCD/022054 | | By Bill Xcd/022054 For Ex: Nsec - Bt: Futures - Settlement=240220 Gst Invoice # : 2223240000085687 | | 492.50 | | 766950.29 |
| 22/02/2024 | | XCD/022149 | | By Bill Xcd/022149 For Ex: Nsec - Bt: Futures - Settlement=240221 Gst Invoice # : 2223240000086104 | | 52.50 | | 767002.79 |
| 22/02/2024 | | MD/0221/166 | | To Bill Md/0221/166 For Ex: Mcx - Bt: Futures - Settlement=240221 Gst Invoice # : 2223240000086104 | 210.00 | | | 766792.79 |
| 23/02/2024 | | XCD/022256 | | By Bill Xcd/022256 For Ex: Nsec - Bt: Futures - Settlement=240222 Gst Invoice # : 2223240000086510 | | 736.91 | | 767529.70 |
| 23/02/2024 | | MD/0222/158 | | To Bill Md/0222/158 For Ex: Mcx - Bt: Futures - Settlement=240222 Gst Invoice # : 2223240000086510 | 1,500.00 | | | 766029.70 |
| 26/02/2024 | | MD/0223/163 | | By Bill Md/0223/163 For Ex: Mcx - Bt: Futures - Settlement=240223 Gst Invoice # : 2223240000086928 | | 3,300.00 | | 769329.70 |
| 26/02/2024 | | XCD/022354 | | By Bill Xcd/022354 For Ex: Nsec - Bt: Futures - Settlement=240223 Gst Invoice # : 2223240000086928 | | 2,060.75 | | 771390.45 |
| 27/02/2024 | | MD/0226/160 | | To Bill Md/0226/160 For Ex: Mcx - Bt: Futures - Settlement=240226 Gst Invoice # : 2223240000087343 | 798.24 | | | 770592.21 |
| 27/02/2024 | | XCD/022654 | | To Bill Xcd/022654 For Ex: Nsec - Bt: Futures - Settlement=240226 Gst Invoice # : 2223240000087343 | 5,875.58 | | | 764716.63 |
| 28/02/2024 | | MD/0227/164 | | To Bill Md/0227/164 For Ex: Mcx - Bt: Futures - Settlement=240227 Gst Invoice # : 2223240000087809 | 1,203.18 | | | 763513.45 |
| 28/02/2024 | | XCD/022757 | | To Bill Xcd/022757 For Ex: Nsec - Bt: Futures - Settlement=240227 Gst Invoice # : 2223240000087809 | 11,361.55 | | | 752151.90 |
| 29/02/2024 | | MD/0228/168 | | To Bill Md/0228/168 For Ex: Mcx - Bt: Futures - Settlement=240228 Gst Invoice # : 2223240000088313 | 20.00 | | | 752131.90 |
| 29/02/2024 | | XCD/022867 | | To Bill Xcd/022867 For Ex: Nsec - Bt: Futures - Settlement=240228 Gst Invoice # : 2223240000088313 | 5,177.86 | | | 746954.04 |
| 01/03/2024 | | MD/0229/153 | | By Bill Md/0229/153 For Ex: Mcx - Bt: Futures - Settlement=240229 Gst Invoice # : 2223240000088584 | | 240.00 | | 747194.04 |
| 01/03/2024 | | XCD/022951 | | By Bill Xcd/022951 For Ex: Nsec - Bt: Futures - Settlement=240229 Gst Invoice # : 2223240000088584 | | 82.50 | | 747276.54 |
| 01/03/2024 | | ND/0229/726 | | To Bill Nd/0229/726 For Ex: Nsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2223240000088584 | 22,424.49 | | | 724852.05 |
| 04/03/2024 | | XCD/030148 | | By Bill Xcd/030148 For Ex: Nsec - Bt: Futures - Settlement=240301 Gst Invoice # : 2223240000089037 | | 265.00 | | 725117.05 |
| 04/03/2024 | | MD/0301/143 | | To Bill Md/0301/143 For Ex: Mcx - Bt: Futures - Settlement=240301 Gst Invoice # : 2223240000089037 | 2,480.00 | | | 722637.05 |
| 05/03/2024 | | MD/0304/154 | | By Bill Md/0304/154 For Ex: Mcx - Bt: Futures - Settlement=240304 Gst Invoice # : 2223240000089592 | | 1,800.00 | | 724437.05 |
| 05/03/2024 | | ND/0304/645 | | By Bill Nd/0304/645 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2223240000089592 | | 31,718.80 | | 756155.85 |
| 05/03/2024 | | XCD/030451 | | By Bill Xcd/030451 For Ex: Nsec - Bt: Futures - Settlement=240304 Gst Invoice # : 2223240000089592 | | 152.50 | | 756308.35 |
| 06/03/2024 | | MD/0305/142 | | By Bill Md/0305/142 For Ex: Mcx - Bt: Futures - Settlement=240305 Gst Invoice # : 2223240000090051 | | 1,240.00 | | 757548.35 |



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. |
| 06/03/2024 | | XCD/030549 | | To Bill Xcd/030549 For Ex: Nsec - Bt: Futures - Settlement=240305 Gst Invoice # : 2223240000090051 | 30.00 | | | 757518.35 |
| 07/03/2024 | | XCD/030657 | | By Bill Xcd/030657 For Ex: Nsec - Bt: Futures - Settlement=240306 Gst Invoice # : 2223240000090418 | | 697.50 | | 758215.85 |
| 07/03/2024 | | MD/0306/150 | | To Bill Md/0306/150 For Ex: Mcx - Bt: Futures - Settlement=240306 Gst Invoice # : 2223240000090418 | 2,200.00 | | | 756015.85 |
| 11/03/2024 | | MD/0307/143 | | By Bill Md/0307/143 For Ex: Mcx - Bt: Futures - Settlement=240307 Gst Invoice # : 2223240000090881 | | 760.00 | | 756775.85 |
| 11/03/2024 | | MD/0308/135 | | By Bill Md/0308/135 For Ex: Mcx - Bt: Futures - Settlement=240308 Gst Invoice # : 2223240000090917 | | 1,740.00 | | 758515.85 |
| 11/03/2024 | | XCD/030754 | | By Bill Xcd/030754 For Ex: Nsec - Bt: Futures - Settlement=240307 Gst Invoice # : 2223240000090881 | | 1,682.50 | | 760198.35 |
| 12/03/2024 | | MD/0311/145 | | By Bill Md/0311/145 For Ex: Mcx - Bt: Futures - Settlement=240311 Gst Invoice # : 2223240000091282 | | 140.00 | | 760338.35 |
| 12/03/2024 | | ND/0311/644 | | By Bill Nd/0311/644 For Ex: Nsec - Bt: Futures - Settlement=240311 Gst Invoice # : 2223240000091282 | | 23,761.31 | | 784099.66 |
| 12/03/2024 | | XCD/031158 | | By Bill Xcd/031158 For Ex: Nsec - Bt: Futures - Settlement=240311 Gst Invoice # : 2223240000091282 | | 305.40 | | 784405.06 |
| 13/03/2024 | | MD/0312/158 | | To Bill Md/0312/158 For Ex: Mcx - Bt: Futures - Settlement=240312 Gst Invoice # : 2223240000091749 | 60.00 | | | 784345.06 |
| 13/03/2024 | | XCD/031255 | | To Bill Xcd/031255 For Ex: Nsec - Bt: Futures - Settlement=240312 Gst Invoice # : 2223240000091749 | 180.00 | | | 784165.06 |
| 14/03/2024 | | MD/0313/154 | | To Bill Md/0313/154 For Ex: Mcx - Bt: Futures - Settlement=240313 Gst Invoice # : 2223240000092273 | 2,340.00 | | | 781825.06 |
| 14/03/2024 | | XCD/031355 | | To Bill Xcd/031355 For Ex: Nsec - Bt: Futures - Settlement=240313 Gst Invoice # : 2223240000092273 | 460.00 | | | 781365.06 |
| 15/03/2024 | | XCD/031470 | | By Bill Xcd/031470 For Ex: Nsec - Bt: Futures - Settlement=240314 Gst Invoice # : 2223240000092667 | | 40.00 | | 781405.06 |
| 15/03/2024 | | MD/0314/155 | | To Bill Md/0314/155 For Ex: Mcx - Bt: Futures - Settlement=240314 Gst Invoice # : 2223240000092667 | 2,820.00 | | | 778585.06 |
| 18/03/2024 | | MD/0315/158 | | By Bill Md/0315/158 For Ex: Mcx - Bt: Futures - Settlement=240315 Gst Invoice # : 2223240000093109 | | 380.00 | | 778965.06 |
| 18/03/2024 | | XCD/031556 | | To Bill Xcd/031556 For Ex: Nsec - Bt: Futures - Settlement=240315 Gst Invoice # : 2223240000093109 | 140.00 | | | 778825.06 |
| 19/03/2024 | | MD/0318/164 | | To Bill Md/0318/164 For Ex: Mcx - Bt: Futures - Settlement=240318 Gst Invoice # : 2223240000093453 | 2,360.00 | | | 776465.06 |
| 19/03/2024 | | XCD/031892 | | To Bill Xcd/031892 For Ex: Nsec - Bt: Futures - Settlement=240318 Gst Invoice # : 2223240000093453 | 280.00 | | | 776185.06 |
| 20/03/2024 | | ND/0319/672 | | By Bill Nd/0319/672 For Ex: Nsec - Bt: Futures - Settlement=240319 Gst Invoice # : 2223240000093719 | | 18,272.68 | | 794457.74 |
| 20/03/2024 | | XCD/031966 | | By Bill Xcd/031966 For Ex: Nsec - Bt: Futures - Settlement=240319 Gst Invoice # : 2223240000093719 | | 863.09 | | 795320.83 |
| 20/03/2024 | | MD/0319/150 | | To Bill Md/0319/150 For Ex: Mcx - Bt: Futures - Settlement=240319 Gst Invoice # : 2223240000093719 | 1,700.00 | | | 793620.83 |
| 21/03/2024 | | MD/0320/138 | | By Bill Md/0320/138 For Ex: Mcx - Bt: Futures - Settlement=240320 Gst Invoice # : 2223240000094148 | | 2,680.00 | | 796300.83 |
| 21/03/2024 | | XCD/032062 | | To Bill Xcd/032062 For Ex: Nsec - Bt: Futures - Settlement=240320 Gst Invoice # : 2223240000094148 | 1,185.00 | | | 795115.83 |



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. |
| 22/03/2024 | | MD/0321/161 | | By Bill Md/0321/161 For Ex: Mcx - Bt: Futures - Settlement=240321 Gst Invoice # : 222324000094499 | | 260.00 | | 795375.83 |
| 22/03/2024 | | XCD/032180 | | By Bill Xcd/032180 For Ex: Nsec - Bt: Futures - Settlement=240321 Gst Invoice # : 222324000094499 | | 455.00 | | 795830.83 |
| 26/03/2024 | | MD/0322/141 | | To Bill Md/0322/141 For Ex: Mcx - Bt: Futures - Settlement=240322 Gst Invoice # : 222324000094832 | 220.00 | | | 795610.83 |
| 26/03/2024 | | MD/0325/118 | | To Bill Md/0325/118 For Ex: Mcx - Bt: Futures - Settlement=240325 Gst Invoice # : 222324000094868 | 1,540.00 | | | 794070.83 |
| 26/03/2024 | | XCD/032281 | | To Bill Xcd/032281 For Ex: Nsec - Bt: Futures - Settlement=240322 Gst Invoice # : 222324000094832 | 1,439.15 | | | 792631.68 |
| 27/03/2024 | | MD/0326/132 | | By Bill Md/0326/132 For Ex: Mcx - Bt: Futures - Settlement=240326 Gst Invoice # : 222324000095310 | | 160.00 | | 792791.68 |
| 27/03/2024 | | XCD/032661 | | To Bill Xcd/032661 For Ex: Nsec - Bt: Futures - Settlement=240326 Gst Invoice # : 222324000095310 | 88,780.47 | | | 704011.21 |
| 28/03/2024 | | MD/0327/129 | | By Bill Md/0327/129 For Ex: Mcx - Bt: Futures - Settlement=240327 Gst Invoice # : 222324000095709 | | 780.00 | | 704791.21 |
| 28/03/2024 | | ND/0327/652 | | By Bill Nd/0327/652 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 222324000095709 | | 2,359.44 | | 707150.65 |
| 28/03/2024 | | XCD/032758 | | To Bill Xcd/032758 For Ex: Nsec - Bt: Futures - Settlement=240327 Gst Invoice # : 222324000095709 | 430.00 | | | 706720.65 |
| 30/03/2024 | | JVOFSET0001261 | | Interexchange Jv | | 10,503.84 | | 717224.49 |
| 30/03/2024 | | JVOFSET0004331 | | Interexchange Jv | | 1,09,009.48 | | 826233.97 |
| 30/03/2024 | | JVOFSET0001260 | | Interexchange Jv | 10,503.84 | | | 815730.13 |
| 30/03/2024 | | JVOFSET0004330 | | Interexchange Jv | 1,09,009.48 | | | 706720.65 |
| 31/03/2024 | | JVMDPC 0011701 | | Being Dpc Debited Of March 2024 | 2.17 | | | 706718.48 |
| 31/03/2024 By Balance C/F (Cr. Balance) | | | | | | 7,06,718.48 | | |
| | | | | | | 19,13,654.70 | 19,13,654.70 | |

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details | | | | | | | | | |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
| | | | | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

Client Code : C6770002 **Client Name :** URVASHI PATEL **Term Code** **Br Code**

| | | | | | | | | | | | | | | |
|--------------------------|-------|----------------|--------------|------------------------|----------|----------|-----------|----------------------------|-----------|------------|----------|--------------------------|--|--|
| 22/12/2022 | 32134 | BANK OF BARODA | 179 | 85 | 161.7500 | 176.0213 | 14,961.81 | 194.3106 | 16,516.40 | 19/06/2023 | 1,507.94 | | | |
| Bought Quantity : | | | 85 | Sold Quantity : | | | 85 | Os Purchase Qty : | | | | Os Sales Qty : | | |
| Bought Amount : | | | 14,961.81 | Sold Amount : | | | 16,516.40 | Os Purchase Value : | | | | Os Sales Value : | | |
| Short Term PL : | | | 1,507.94 | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | | INE028A01039 | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|-----|-----|---------|---------|-----------|---------|-----------|------------|----------|--|--|--|
| 23/12/2022 | 32885 | CENTRAL BK OF INDI | 179 | 535 | 73.8000 | 30.6612 | 16,403.74 | 28.8921 | 15,457.27 | 20/06/2023 | -993.10 | | | |
| 29/12/2022 | 32885 | CENTRAL BK OF INDI | 222 | 535 | 73.8000 | 31.7634 | 16,993.42 | 30.5887 | 16,364.95 | 08/08/2023 | -677.80 | | | |
| 24/01/2023 | 32885 | CENTRAL BK OF INDI | 199 | 535 | 73.8000 | 30.5610 | 16,350.14 | 33.7324 | 18,046.83 | 11/08/2023 | 1,646.06 | | | |
| 10/05/2023 | 32885 | CENTRAL BK OF INDI | 118 | 535 | 73.8000 | 26.8536 | 14,366.68 | 38.5228 | 20,609.70 | 05/09/2023 | 6,191.53 | | | |

| | | | | | | | | | | | | | | |
|--------------------------|--|--|--------------|------------------------|--|--|-----------|----------------------------|--|--|--|--------------------------|--|--|
| Bought Quantity : | | | 2140 | Sold Quantity : | | | 2140 | Os Purchase Qty : | | | | Os Sales Qty : | | |
| Bought Amount : | | | 64,113.97 | Sold Amount : | | | 70,478.76 | Os Purchase Value : | | | | Os Sales Value : | | |
| Short Term PL : | | | 6,166.69 | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | | INE483A01010 | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|-------------------|-----|----|----------|----------|-----------|----------|-----------|------------|----------|--|--|--|
| 21/12/2022 | 32181 | GUJARAT MINERAL D | 148 | 95 | 149.8000 | 151.0014 | 14,345.13 | 166.9654 | 15,861.71 | 18/05/2023 | 1,472.46 | | | |
| 24/01/2023 | 32181 | GUJARAT MINERAL D | 127 | 95 | 149.8000 | 152.3040 | 14,468.88 | 167.4644 | 15,909.12 | 31/05/2023 | 1,394.80 | | | |

| | | | | | | | | | | | | | | |
|--------------------------|--|--|--------------|------------------------|--|--|-----------|----------------------------|--|--|--|--------------------------|--|--|
| Bought Quantity : | | | 190 | Sold Quantity : | | | 190 | Os Purchase Qty : | | | | Os Sales Qty : | | |
| Bought Amount : | | | 28,814.01 | Sold Amount : | | | 31,770.83 | Os Purchase Value : | | | | Os Sales Value : | | |
| Short Term PL : | | | 2,867.26 | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | | INE131A01031 | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-----|------------------|-----|-----|---------|---------|-----------|---------|-----------|------------|-----------|--|--|--|
| 02/01/2023 | 185 | HINDUSTAN CONSTR | 137 | 25 | 40.0500 | 20.2404 | 506.01 | 16.7664 | 419.16 | 19/05/2023 | -88.21 | | | |
| 13/01/2023 | 185 | HINDUSTAN CONSTR | 126 | 750 | 40.0500 | 19.3887 | 14,541.53 | 16.7664 | 12,574.80 | 19/05/2023 | -2,006.71 | | | |
| 10/05/2023 | 185 | HINDUSTAN CONSTR | 55 | 775 | 40.0500 | 15.8316 | 12,269.49 | 21.5069 | 16,667.85 | 04/07/2023 | 4,355.67 | | | |

| | | | | | | | | | | | | | | |
|--------------------------|--|--|--------------|------------------------|--|--|-----------|----------------------------|--|--|--|--------------------------|--|--|
| Bought Quantity : | | | 1550 | Sold Quantity : | | | 1550 | Os Purchase Qty : | | | | Os Sales Qty : | | |
| Bought Amount : | | | 27,317.03 | Sold Amount : | | | 29,661.81 | Os Purchase Value : | | | | Os Sales Value : | | |
| Short Term PL : | | | 2,260.75 | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | | INE549A01026 | | | | | | | | | | | |

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|------------|-------|-------------------|-----|-----|---------|---------|-----------|---------|-----------|------------|-----------|--|--|---------|
| 23/12/2022 | 32388 | INDIAN OVERSEAS B | 195 | 620 | 22.9000 | 28.6071 | 17,736.40 | 26.6466 | 16,520.89 | 06/07/2023 | -1,266.62 | | | |
| 11/01/2023 | 32388 | INDIAN OVERSEAS B | 212 | 620 | 22.9000 | 30.0600 | 18,637.20 | 29.7404 | 18,439.05 | 11/08/2023 | -239.67 | | | |
| 19/01/2023 | 32388 | INDIAN OVERSEAS B | 209 | 620 | 22.9000 | 30.7113 | 19,041.01 | 32.7344 | 20,295.33 | 16/08/2023 | 1,196.54 | | | |
| 10/05/2023 | 32388 | INDIAN OVERSEAS B | 124 | 620 | 22.9000 | 24.6492 | 15,282.50 | 34.7304 | 21,532.85 | 11/09/2023 | 6,196.19 | | | |
| 12/07/2023 | 32388 | INDIAN OVERSEAS B | 65 | 620 | 22.9000 | 26.8536 | 16,649.23 | 39.0218 | 24,193.52 | 15/09/2023 | 7,485.42 | | | |
| 11/08/2023 | 32388 | INDIAN OVERSEAS B | 0 | 620 | 22.9000 | 30.0200 | 18,612.40 | 29.8800 | 18,525.60 | 11/08/2023 | | | | -111.68 |

| | | | | | | | | | | | | | | |
|--------------------------|--|--|--------------|------------------------|--|--|-------------|----------------------------|--|--|---------|--------------------------|--|--|
| Bought Quantity : | | | 3720 | Sold Quantity : | | | 3720 | Os Purchase Qty : | | | | Os Sales Qty : | | |
| Bought Amount : | | | 1,05,958.74 | Sold Amount : | | | 1,19,507.23 | Os Purchase Value : | | | | Os Sales Value : | | |
| Short Term PL : | | | 13,371.87 | Long Term PL : | | | | Speculative PL : | | | -111.68 | Long Term (Tax) | | |
| ISIN Code : | | | INE565A01014 | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|------------------|-----|-----|---------|---------|-----------|---------|-----------|------------|----------|--|--|--|
| 17/01/2023 | 32209 | JAMMU AND KASHMI | 101 | 280 | 75.0000 | 57.0639 | 15,977.89 | 57.7343 | 16,165.60 | 28/04/2023 | 140.79 | | | |
| 23/01/2023 | 32209 | JAMMU AND KASHMI | 101 | 280 | 75.0000 | 54.6090 | 15,290.52 | 61.8261 | 17,311.31 | 04/05/2023 | 1,973.34 | | | |

| | | | | | | | | | | | | | | |
|--------------------------|--|--|--------------|------------------------|--|--|-----------|----------------------------|--|--|--|--------------------------|--|--|
| Bought Quantity : | | | 560 | Sold Quantity : | | | 560 | Os Purchase Qty : | | | | Os Sales Qty : | | |
| Bought Amount : | | | 31,268.41 | Sold Amount : | | | 33,476.91 | Os Purchase Value : | | | | Os Sales Value : | | |
| Short Term PL : | | | 2,114.13 | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | | INE168A01041 | | | | | | | | | | | |

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|------------|-------|-------------------|-----|-----|----------|---------|-----------|---------|-----------|------------|--------|--|--|--|
| 28/12/2022 | 39332 | NAVKAAR CORPORATI | 201 | 200 | 185.5000 | 62.0739 | 12,414.78 | 61.8760 | 12,375.20 | 17/07/2023 | -75.77 | | | |
| 28/12/2022 | 39332 | NAVKAAR CORPORATI | 216 | 40 | 185.5000 | 62.0739 | 2,482.96 | 63.3231 | 2,532.92 | 01/08/2023 | 42.65 | | | |
| 13/01/2023 | 39332 | NAVKAAR CORPORATI | 200 | 160 | 185.5000 | 62.9757 | 10,076.11 | 63.3231 | 10,131.70 | 01/08/2023 | 26.08 | | | |
| 13/01/2023 | 39332 | NAVKAAR CORPORATI | 203 | 40 | 185.5000 | 62.9757 | 2,519.03 | 66.3670 | 2,654.68 | 04/08/2023 | 128.09 | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details | | | | | | | | | |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
| | | | | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

Client Code : C6770002 **Client Name :** URVASHI PATEL **Term Code** **Br Code**

| | | | | | | | | | | | | | | |
|------------|-------|------------------|----|-----|----------|---------|-----------|---------|-----------|------------|----------|--|--|--|
| 12/07/2023 | 39332 | NAVKAR CORPORATI | 23 | 160 | 185.5000 | 58.7673 | 9,402.77 | 66.3670 | 10,618.72 | 04/08/2023 | 1,186.76 | | | |
| 12/07/2023 | 39332 | NAVKAR CORPORATI | 26 | 40 | 185.5000 | 58.7673 | 2,350.69 | 68.0636 | 2,722.54 | 07/08/2023 | 364.46 | | | |
| 20/07/2023 | 39332 | NAVKAR CORPORATI | 18 | 200 | 185.5000 | 59.8194 | 11,963.88 | 68.0636 | 13,612.72 | 07/08/2023 | 1,611.24 | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 840 | Sold Quantity : | 840 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 51,210.22 | Sold Amount : | 54,648.48 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 3,283.52 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE278M01019 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|----------|-----|-----|----------|----------|-----------|----------|-----------|------------|-----------|--|--|--|
| 12/01/2023 | 26371 | NMDC LTD | 200 | 120 | 144.4000 | 129.0075 | 15,480.90 | 116.2171 | 13,946.05 | 31/07/2023 | -1,577.65 | | | |
| 10/05/2023 | 26371 | NMDC LTD | 106 | 100 | 144.4000 | 109.1679 | 10,916.79 | 123.0035 | 12,300.35 | 24/08/2023 | 1,349.74 | | | |
| 10/05/2023 | 26371 | NMDC LTD | 117 | 20 | 144.4000 | 109.1679 | 2,183.36 | 135.8777 | 2,717.55 | 04/09/2023 | 527.06 | | | |
| 01/08/2023 | 26371 | NMDC LTD | 34 | 100 | 144.4000 | 117.2340 | 11,723.40 | 135.8777 | 13,587.77 | 04/09/2023 | 1,827.20 | | | |
| 15/12/2023 | 26371 | NMDC LTD | 7 | 100 | 144.4000 | 197.0433 | 19,704.33 | 195.2088 | 19,520.88 | 22/12/2023 | -226.73 | | | |
| 21/12/2023 | 26371 | NMDC LTD | 13 | 100 | 144.4000 | 187.9251 | 18,792.51 | 217.9632 | 21,796.32 | 03/01/2024 | 2,958.39 | | | |
| 10/01/2024 | 26371 | NMDC LTD | 19 | 100 | 144.4000 | 211.2717 | 21,127.17 | 220.5580 | 22,055.80 | 29/01/2024 | 881.56 | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 640 | Sold Quantity : | 640 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 99,928.46 | Sold Amount : | 1,05,924.73 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 5,739.57 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE584A01023 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|----|-----|----------|----------|-----------|----------|-----------|------------|----------|--|--|---------|
| 21/09/2023 | 32477 | UNION BANK OF INDI | 55 | 150 | 136.9000 | 101.0517 | 15,157.76 | 114.7700 | 17,215.50 | 15/11/2023 | 2,021.82 | | | |
| 03/10/2023 | 32477 | UNION BANK OF INDI | 0 | 150 | 136.9000 | 109.2719 | 16,390.79 | 107.4785 | 16,121.78 | 03/10/2023 | | | | -275.51 |
| 20/10/2023 | 32477 | UNION BANK OF INDI | 26 | 150 | 136.9000 | 100.6509 | 15,097.64 | 114.7700 | 17,215.50 | 15/11/2023 | 2,081.95 | | | |
| 18/12/2023 | 32477 | UNION BANK OF INDI | 16 | 100 | 136.9000 | 123.4965 | 12,349.65 | 122.8039 | 12,280.39 | 03/01/2024 | -95.96 | | | |
| 21/12/2023 | 32477 | UNION BANK OF INDI | 22 | 100 | 136.9000 | 117.7350 | 11,773.50 | 130.7380 | 13,073.80 | 12/01/2024 | 1,272.94 | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|---------|
| Bought Quantity : | 650 | Sold Quantity : | 650 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 70,769.33 | Sold Amount : | 75,906.97 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 5,280.74 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | -275.51 |
| ISIN Code : | INE692A01016 | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------------|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|---------|
| Final Total | | | | | | | | | | | 42,592.46 | | | | -387.19 |
|--------------------|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|---------|

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|--------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | | | | |
| Short Term (Less than 365 days) | 4,59,338.79 | 5,03,244.74 | 42,592.46 | 42,592.46 |
| Speculation (Intraday - No Delivery) | 35,003.19 | 34,647.38 | -387.19 | -387.19 |

| Scrip Code | Scrip name | ISIN Code | Bought | | Sold | | O/S | | | | | | | |
|------------|--------------------|--------------|-----------------|---------------|-----------|-------------|---------------|--------------|-----------------|----------------|-------------------|----------------|-------------------|----------------|
| | | | Bought Quantity | Bought Amount | Sold Qty | Sold Amount | Short Term PL | Long Term PL | Long Term (Tax) | Speculation PL | OS Purch Quantity | OS Purch Value | OS Sales Quantity | OS Sales Value |
| 32134 | BANK OF BARODA | INE028A01039 | 85.00 | 14,961.81 | 85.000 | 16,516.40 | 1,507.94 | | | | | | | |
| 32885 | CENTRAL BK OF INDI | INE483A01010 | 2,140.00 | 64,113.97 | 2,140.000 | 70,478.76 | 6,166.69 | | | | | | | |
| 32181 | GUJARAT MINERAL D | INE131A01031 | 190.00 | 28,814.01 | 190.000 | 31,770.83 | 2,867.26 | | | | | | | |
| 185 | HINDUSTAN CONSTR | INE549A01026 | 1,550.00 | 27,317.03 | 1,550.000 | 29,661.81 | 2,260.75 | | | | | | | |
| 32388 | INDIAN OVERSEAS BA | INE565A01014 | 3,720.00 | 1,05,958.74 | 3,720.000 | 1,19,507.23 | 13,371.87 | | | -111.68 | | | | |
| 32209 | JAMMU AND KASHMI | INE168A01041 | 560.00 | 31,268.41 | 560.000 | 33,476.91 | 2,114.13 | | | | | | | |
| 39332 | NAVKAR CORPORATI | INE278M01019 | 840.00 | 51,210.22 | 840.000 | 54,648.48 | 3,283.52 | | | | | | | |
| 26371 | NMDC LTD | INE584A01023 | 640.00 | 99,928.46 | 640.000 | 1,05,924.73 | 5,739.57 | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details | | | | | | | | | |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
| | | | | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

Client Code : C6770002

Client Name : URVASHI PATEL

Term Code

Br Code

| Scrip Code | Scrip name | ISIN Code | Bought | | Sold | | Short Term - Long Term - Speculation | | | | O/S | | | | |
|--------------|--------------------|--------------|-----------------|---------------|-----------|-------------|--------------------------------------|--------------|-----------------|----------------|-------------------|----------------|-------------------|----------------|------|
| | | | Bought Quantity | Bought Amount | Sold Qty | Sold Amount | Short Term PL | Long Term PL | Long Term (Tax) | Speculation PL | OS Purch Quantity | OS Purch Value | OS Sales Quantity | OS Sales Value | |
| 32477 | UNION BANK OF INDI | INE692A01016 | 650.00 | 70,769.33 | 650.000 | 75,906.97 | 5,280.74 | | | | -275.51 | | | | |
| Total | | | 10,375.00 | 4,94,341.98 | 10,375.00 | 5,37,892.12 | 42,592.46 | 0.00 | 0.00 | | -387.19 | 0.00 | 0.00 | 0.00 | 0.00 |

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

| Scrip Code | Scrip Name | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|---------------------------|----------------------|----------------------|-------------|--------|---------------|-------------|--------|--------------------------|--------------|--------|----------------|--------------|-----------|
| | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro/Loss |
| Client Name URVASHI PATEL | | Client Code C6770002 | | | | | | Terminal Code : C6770002 | | | | | |
| 32134 | BANK OF BARODA | | 0.00 | 0.00 | 85 | 16,492.76 | 194.03 | -085 | -16,492.76 | 194.03 | 168.85 | -14,352.25 | 2,140.51 |
| 32885 | CENTRAL BK OF INDIA | 535 | 14,390.80 | 26.90 | 2140 | 70,382.29 | 32.89 | -1605 | -55,991.49 | 34.89 | 24.10 | -38,680.50 | 17,310.99 |
| 32181 | GUJARAT MINERAL DEV | | 0.00 | 0.00 | 190 | 31,726.05 | 166.98 | -190 | -31,726.05 | 166.98 | 126.60 | -24,054.00 | 7,672.05 |
| 185 | HINDUSTAN CONSTRUCTI | 775 | 12,289.79 | 15.86 | 1550 | 29,621.22 | 19.11 | -775 | -17,331.43 | 22.36 | 13.70 | -10,617.50 | 6,713.93 |
| 32388 | INDIAN OVERSEAS BANK | 1860 | 50,611.51 | 27.21 | 3720 | 1,19,372.50 | 32.09 | -1860 | -68,761.00 | 36.97 | 22.45 | -41,757.00 | 27,004.00 |
| 32209 | JAMMU AND KASHMIR BA | | 0.00 | 0.00 | 560 | 33,430.46 | 59.70 | -560 | -33,430.46 | 59.70 | 49.05 | -27,468.00 | 5,962.46 |
| 39332 | NAVKAR CORPORATION L | 400 | 23,753.52 | 59.38 | 840 | 54,572.49 | 64.97 | -440 | -30,818.97 | 70.04 | 52.90 | -23,276.00 | 7,542.97 |
| 26371 | NMDC LTD | 520 | 84,573.14 | 162.64 | 640 | 1,05,770.17 | 165.27 | -120 | -21,197.03 | 176.64 | 111.55 | -13,386.00 | 7,811.03 |
| 32477 | UNION BANK OF INDIA | 650 | 70,856.34 | 109.01 | 650 | 75,819.96 | 116.65 | 000 | -4,963.63 | 0.00 | 66.55 | 0.00 | 4,963.63 |
| Total | | | 2,56,475.09 | | | 5,37,187.90 | | | -2,80,712.82 | | | -1,93,591.25 | 87,121.57 |

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|----------------------------------|--------------------|----|----------|----|----------|-----------------------------|----------|---------|---------------|----------|---------|---------------------------|-----------|---------|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| Client Name URVASHI PATEL | | | | | | Client Code C6770002 | | | | | | Branch Code : C677 | | | | | |
| BANKNO0424 | BANKNIFTY O 250124 | 15 | 45000.00 | PO | 25/01 | 15.00 | 697.60 | 46.51 | 15.00 | 6343.40 | 422.89 | | -5645.80 | | | | 5645.80 |
| BANKNO0424 | BANKNIFTY O 250124 | 15 | 45500.00 | PO | 25/01 | 15.00 | 1596.09 | 106.41 | 15.00 | 13252.41 | 883.49 | | -11656.32 | | | | 11656.32 |
| BANKNO0424 | BANKNIFTY O 250124 | 15 | 46000.00 | PO | 25/01 | 15.00 | 1506.71 | 100.45 | 15.00 | 20462.29 | 1364.15 | | -18955.59 | | | | 18955.59 |
| BANKNO0424 | BANKNIFTY O 250124 | 15 | 46500.00 | CO | 25/01 | 15.00 | 131.19 | 8.75 | 15.00 | 33220.56 | 2214.70 | | -33089.37 | | | | 33089.37 |
| BANKNO0424 | BANKNIFTY O 250124 | 15 | 46500.00 | PO | 25/01 | 15.00 | 3102.77 | 206.85 | 15.00 | 28272.73 | 1884.85 | | -25169.97 | | | | 25169.97 |
| BANKNO0424 | BANKNIFTY O 250124 | 15 | 47000.00 | CO | 25/01 | 15.00 | 102.32 | 6.82 | 15.00 | 8215.93 | 547.73 | | -8113.62 | | | | 8113.62 |
| BANKNO0424 | BANKNIFTY O 250124 | 15 | 47000.00 | PO | 25/01 | 15.00 | 36074.06 | 2404.94 | 15.00 | 6381.94 | 425.46 | | 29692.11 | | | | -29692.11 |
| BANKNO0424 | BANKNIFTY O 250124 | 15 | 47500.00 | CO | 25/01 | 15.00 | 287.87 | 19.19 | 15.00 | 22035.88 | 1469.06 | | -21748.02 | | | | 21748.02 |
| BANKNO0424 | BANKNIFTY O 250124 | 15 | 47500.00 | PO | 25/01 | 15.00 | 24671.43 | 1644.76 | 15.00 | 7394.07 | 492.94 | | 17277.36 | | | | -17277.36 |
| BANKNO0424 | BANKNIFTY O 250124 | 15 | 48000.00 | CO | 25/01 | 15.00 | 220.36 | 14.69 | 15.00 | 13462.64 | 897.51 | | -13242.29 | | | | 13242.29 |
| BANKNO0424 | BANKNIFTY O 250124 | 15 | 48000.00 | PO | 25/01 | 15.00 | 30961.78 | 2064.12 | 15.00 | 7070.72 | 471.38 | | 23891.05 | | | | -23891.05 |
| BANKNO0424 | BANKNIFTY O 250124 | 15 | 48500.00 | CO | 25/01 | 15.00 | 169.46 | 11.30 | 15.00 | 16473.04 | 1098.20 | | -16303.58 | | | | 16303.58 |
| BANKNO0424 | BANKNIFTY O 250124 | 15 | 48500.00 | PO | 25/01 | 15.00 | 37427.56 | 2495.17 | 15.00 | 11097.44 | 739.83 | | 26330.11 | | | | -26330.11 |
| BANKNO0424 | BANKNIFTY O 250124 | 15 | 49000.00 | CO | 25/01 | 15.00 | 606.67 | 40.44 | 15.00 | -4.67 | -31 | | 611.34 | | | | -611.34 |
| BANKNO0424 | BANKNIFTY O 250124 | 15 | 50000.00 | CO | 25/01 | 30.00 | 6863.32 | 228.78 | 30.00 | -11.07 | -37 | | 6874.39 | | | | -6874.39 |
| BANKNO0424 | BANKNIFTY O 250124 | 15 | 50500.00 | CO | 25/01 | 30.00 | 8142.47 | 271.42 | 30.00 | -11.47 | -38 | | 8153.93 | | | | -8153.93 |
| BANKNO1724 | BANKNIFTY O 250424 | 15 | 44500.00 | CO | 24/04 | | | | 15.00 | 42788.17 | 2852.54 | -15.00 | -42788.17 | 2852.54 | 47124.60 | -706869.00 | 3419.17 |
| BANKNO1724 | BANKNIFTY O 250424 | 15 | 45000.00 | PO | 24/04 | 15.00 | 2385.44 | 159.03 | | | | 15.00 | 2385.44 | 159.03 | 47124.60 | 706869.00 | -2385.44 |
| BANKNO1724 | BANKNIFTY O 250424 | 15 | 46500.00 | CO | 24/04 | | | | 15.00 | 18143.75 | 1209.58 | -15.00 | -18143.75 | 1209.58 | 47124.60 | -706869.00 | 8774.75 |
| BANKNO1724 | BANKNIFTY O 250424 | 15 | 46500.00 | PO | 24/04 | | | | 15.00 | 6832.58 | 455.51 | -15.00 | -6832.58 | 455.51 | 47124.60 | -706869.00 | 6832.58 |
| BANKNO1724 | BANKNIFTY O 250424 | 15 | 49000.00 | CO | 24/04 | 30.00 | 4845.19 | 161.51 | | | | 30.00 | 4845.19 | 161.51 | 47124.60 | 1413738.00 | -4845.19 |

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|------------|--------------------|----|----------|----|----------|------------------|----------|---------|---------------|----------|---------|-------------|-----------|-----|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| BANKNO1324 | BANKNIFTY O 280324 | 15 | 44000.00 | CO | 27/03 | 15.00 | 41991.66 | 2799.44 | 15.00 | 39653.34 | 2643.56 | | 2338.32 | | | -2338.32 | |
| BANKNO1324 | BANKNIFTY O 280324 | 15 | 44000.00 | PO | 27/03 | 30.00 | 6891.89 | 229.73 | 30.00 | -106.64 | -3.55 | | 6998.52 | | | -6998.52 | |
| BANKNO1324 | BANKNIFTY O 280324 | 15 | 46500.00 | CO | 27/03 | 15.00 | 4680.17 | 312.01 | 15.00 | 24048.58 | 1603.24 | | -19368.41 | | | 19368.41 | |
| BANKNO1324 | BANKNIFTY O 280324 | 15 | 46500.00 | PO | 27/03 | 15.00 | 247.62 | 16.51 | 15.00 | 13957.38 | 930.49 | | -13709.76 | | | 13709.76 | |
| BANKNO1324 | BANKNIFTY O 280324 | 15 | 47500.00 | CO | 27/03 | 15.00 | 112.72 | 7.51 | 15.00 | 14211.53 | 947.44 | | -14098.81 | | | 14098.81 | |
| BANKNO1324 | BANKNIFTY O 280324 | 15 | 47500.00 | PO | 27/03 | 15.00 | 10950.98 | 730.07 | 15.00 | 22169.77 | 1477.98 | | -11218.79 | | | 11218.79 | |
| BANKNO1324 | BANKNIFTY O 280324 | 15 | 48000.00 | CO | 27/03 | 15.00 | 4768.98 | 317.93 | 15.00 | -41.73 | -2.78 | | 4810.70 | | | -4810.70 | |
| BANKNO1324 | BANKNIFTY O 280324 | 15 | 49500.00 | CO | 27/03 | 30.00 | 6517.42 | 217.25 | 30.00 | -100.42 | -3.35 | | 6617.84 | | | -6617.84 | |
| BANKNO5223 | BANKNIFTY O 281223 | 15 | 43500.00 | PO | 28/12 | 15.00 | 1038.81 | 69.25 | 15.00 | -15.81 | -1.05 | | 1054.62 | | | -1054.62 | |
| BANKNO5223 | BANKNIFTY O 281223 | 15 | 45000.00 | PO | 28/12 | 15.00 | 506.89 | 33.79 | 15.00 | -4.64 | -.31 | | 511.52 | | | -511.52 | |
| BANKNO5223 | BANKNIFTY O 281223 | 15 | 45500.00 | CO | 28/12 | 15.00 | 41253.99 | 2750.27 | 15.00 | 11855.01 | 790.33 | | 29398.98 | | | -29398.98 | |
| BANKNO5223 | BANKNIFTY O 281223 | 15 | 45500.00 | PO | 28/12 | 15.00 | 101.47 | 6.76 | 15.00 | 5601.53 | 373.44 | | -5500.07 | | | 5500.07 | |
| BANKNO5223 | BANKNIFTY O 281223 | 15 | 46000.00 | PO | 28/12 | 15.00 | 588.66 | 39.24 | 15.00 | -4.66 | -.31 | | 593.31 | | | -593.31 | |
| BANKNO5223 | BANKNIFTY O 281223 | 15 | 47000.00 | CO | 28/12 | 15.00 | 23203.06 | 1546.87 | 15.00 | 10384.94 | 692.33 | | 12818.11 | | | -12818.11 | |
| BANKNO5223 | BANKNIFTY O 281223 | 15 | 47000.00 | PO | 28/12 | 15.00 | 205.15 | 13.68 | 15.00 | 4613.60 | 307.57 | | -4408.46 | | | 4408.46 | |
| BANKNO5223 | BANKNIFTY O 281223 | 15 | 47500.00 | CO | 28/12 | 15.00 | 1480.06 | 98.67 | 15.00 | 11203.94 | 746.93 | | -9723.89 | | | 9723.89 | |
| BANKNO5223 | BANKNIFTY O 281223 | 15 | 48000.00 | CO | 28/12 | 15.00 | 8221.93 | 548.13 | 15.00 | 9157.82 | 610.52 | | -935.90 | | | 935.90 | |
| BANKNO5223 | BANKNIFTY O 281223 | 15 | 48000.00 | PO | 28/12 | 15.00 | 276.00 | 18.40 | 15.00 | 5131.50 | 342.10 | | -4855.51 | | | 4855.51 | |
| BANKNO5223 | BANKNIFTY O 281223 | 15 | 49000.00 | CO | 28/12 | 15.00 | 994.53 | 66.30 | 15.00 | -4.78 | -.32 | | 999.30 | | | -999.30 | |
| BANKNO5223 | BANKNIFTY O 281223 | 15 | 50000.00 | CO | 28/12 | 15.00 | 821.97 | 54.80 | 15.00 | -4.72 | -.31 | | 826.69 | | | -826.69 | |
| BANKNO0924 | BANKNIFTY O 290224 | 15 | 42500.00 | PO | 29/02 | 30.00 | 8301.57 | 276.72 | 30.00 | -11.57 | -.39 | | 8313.14 | | | -8313.14 | |
| BANKNO0924 | BANKNIFTY O 290224 | 15 | 43500.00 | CO | 29/02 | 15.00 | 39847.44 | 2656.50 | 15.00 | 42288.06 | 2819.20 | | -2440.62 | | | 2440.62 | |

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|------------|--------------------|------|----------|----|----------|------------------|-----------|---------|---------------|-----------|---------|-------------|------------|---------|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| BANKNO924 | BANKNIFTY O 290224 | 15 | 44500.00 | PO | 29/02 | 15.00 | 5156.03 | 343.74 | 15.00 | -6.03 | -40 | | 5162.05 | | | | -5162.05 |
| BANKNO924 | BANKNIFTY O 290224 | 15 | 46500.00 | CO | 29/02 | 15.00 | 157.84 | 10.52 | 15.00 | 15245.66 | 1016.38 | | -15087.82 | | | | 15087.82 |
| BANKNO924 | BANKNIFTY O 290224 | 15 | 46500.00 | PO | 29/02 | 15.00 | 5891.55 | 392.77 | 15.00 | 13655.70 | 910.38 | | -7764.15 | | | | 7764.15 |
| BANKNO924 | BANKNIFTY O 290224 | 15 | 47000.00 | PO | 29/02 | 30.00 | 46064.32 | 1535.48 | 30.00 | 52335.68 | 1744.52 | | -6271.36 | | | | 6271.36 |
| BANKNO924 | BANKNIFTY O 290224 | 15 | 48000.00 | CO | 29/02 | 15.00 | 4193.55 | 279.57 | 15.00 | -5.80 | -.39 | | 4199.34 | | | | -4199.34 |
| BANKNO924 | BANKNIFTY O 290224 | 15 | 48000.00 | PO | 29/02 | 15.00 | 27835.17 | 1855.68 | 15.00 | 28544.58 | 1902.97 | | -709.42 | | | | 709.42 |
| BANKNO924 | BANKNIFTY O 290224 | 15 | 48500.00 | CO | 29/02 | 15.00 | 3419.25 | 227.95 | 15.00 | -5.50 | -.37 | | 3424.75 | | | | -3424.75 |
| CRUDMF1711 | CRUDEOILM F 171123 | 1 | | | 17/11 | 2.00 | 129043.39 | 6452.17 | 2.00 | 144853.43 | 7242.67 | | -15810.05 | | | | 15810.05 |
| CRUDMF1812 | CRUDEOILM F 181223 | 1 | | | 18/12 | 3.00 | 188623.14 | 6287.44 | 3.00 | 195325.49 | 6510.85 | | -6702.36 | | | | 6702.36 |
| CRUDMF1901 | CRUDEOILM F 190124 | 1 | | | 19/01 | 3.00 | 178949.02 | 5964.97 | 3.00 | 187339.28 | 6244.64 | | -8390.27 | | | | 8390.27 |
| CRUDMF1903 | CRUDEOILM F 190324 | 1 | | | 19/03 | 3.00 | 190321.88 | 6344.06 | 3.00 | 190358.09 | 6345.27 | | -36.20 | | | | 36.20 |
| CRUDLF1904 | CRUDEOILM F 190424 | 1 | | | 19/04 | | | | 2.00 | 128793.50 | 6439.68 | -2.00 | -128793.50 | 6439.68 | 6906.00 | -138120.00 | -9326.50 |
| CRUDMF1909 | CRUDEOILM F 190923 | 1 | | | 19/09 | 2.00 | 152248.73 | 7612.44 | 2.00 | 135834.53 | 6791.73 | | 16414.19 | | | | -16414.19 |
| CRUDMF1910 | CRUDEOILM F 191023 | 1 | | | 19/10 | 2.00 | 146748.42 | 7337.42 | 2.00 | 150610.79 | 7530.54 | | -3862.38 | | | | 3862.38 |
| CRUDMF2108 | CRUDEOILM F 210823 | 1 | | | 21/08 | 1.00 | 65941.04 | 6594.10 | 1.00 | 62179.70 | 6217.97 | | 3761.34 | | | | -3761.34 |
| GBPIBF2604 | GBPINF F 26042023 | 1000 | | | 26/04 | 8.00 | 817299.32 | 102.16 | 1.00 | 102545.09 | 102.55 | 7.00 | 714754.23 | 102.11 | | | -714754.23 |
| GBPIOF2706 | GBPINF F 27062023 | 1000 | | | 27/06 | 2.00 | 205304.84 | 102.65 | 2.00 | 207125.16 | 103.56 | | -1820.33 | | | | 1820.33 |
| GBPIBF2905 | GBPINF F 29052023 | 1000 | | | 29/05 | 9.00 | 922788.89 | 102.53 | 9.00 | 920476.11 | 102.28 | | 2312.77 | | | | -2312.77 |
| GBPIRO2908 | GBPINF O 29082023 | 1000 | 104.00 | CO | 29/08 | 8.00 | 2899.10 | .36 | 8.00 | 18740.90 | 2.34 | | -15841.81 | | | | 15841.81 |
| JPYITF2604 | JPYINF F 26042023 | 2601 | | | 26/04 | 1.00 | 62056.84 | 62.06 | | | | 1.00 | 62056.84 | 62.06 | | | -62056.84 |
| NIFTYO1724 | NIFTY O 250424 | 50 | 22100.00 | CO | 25/04 | | | | 50.00 | 32421.68 | 648.43 | -50.00 | -32421.68 | 648.43 | 22326.90 | -1116345.00 | 21076.68 |
| NIFTYO1724 | NIFTY O 250424 | 50 | 23500.00 | CO | 25/04 | 50.00 | 1982.71 | 39.65 | | | | 50.00 | 1982.71 | 39.65 | 22326.90 | 1116345.00 | -1982.71 |

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|------------|--------------------|------|----------|----|----------|------------------|-----------|----------|---------------|-----------|----------|-------------|------------|-------|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| NIFTYO1324 | NIFTY O 280324 | 50 | 20800.00 | PO | 28/03 | 50.00 | 411.62 | 8.23 | 50.00 | -41.62 | -83 | | 453.24 | | 22326.90 | | -453.24 |
| NIFTYO1324 | NIFTY O 280324 | 50 | 21400.00 | PO | 28/03 | 50.00 | 1279.38 | 25.59 | 50.00 | -34.38 | -69 | | 1313.75 | | 22326.90 | | -1313.75 |
| NIFTYO1324 | NIFTY O 280324 | 50 | 21800.00 | CO | 28/03 | 50.00 | 35774.75 | 715.50 | 50.00 | 11767.75 | 235.36 | | 24006.99 | | 22326.90 | | -24006.99 |
| NIFTYO1324 | NIFTY O 280324 | 50 | 21800.00 | PO | 28/03 | 50.00 | 98.50 | 1.97 | 50.00 | 7276.50 | 145.53 | | -7178.01 | | 22326.90 | | 7178.01 |
| NIFTYO1324 | NIFTY O 280324 | 50 | 22400.00 | CO | 28/03 | 50.00 | 6552.57 | 131.05 | 50.00 | 14929.93 | 298.60 | | -8377.37 | | 22326.90 | | 8377.37 |
| NIFTYO1324 | NIFTY O 280324 | 50 | 22400.00 | PO | 28/03 | 50.00 | 260.79 | 5.22 | 50.00 | 10934.21 | 218.68 | | -10673.42 | | 22326.90 | | 10673.42 |
| NIFTYO1324 | NIFTY O 280324 | 50 | 22800.00 | CO | 28/03 | 50.00 | 359.10 | 7.18 | 50.00 | -44.10 | -88 | | 403.19 | | 22326.90 | | -403.19 |
| NIFTYO1324 | NIFTY O 280324 | 50 | 23400.00 | CO | 28/03 | 50.00 | 809.23 | 16.18 | 50.00 | -46.73 | -93 | | 855.96 | | 22326.90 | | -855.96 |
| SIVRMF2904 | SILVERMIC F 290224 | 1 | | | 29/02 | 2.00 | 143683.96 | 71841.98 | 2.00 | 144267.91 | 72133.95 | | -583.95 | | | | 583.95 |
| SIVRMF3011 | SILVERMIC F 301123 | 1 | | | 30/11 | 1.00 | 70168.04 | 70168.04 | 1.00 | 71565.67 | 71565.67 | | -1397.63 | | | | 1397.63 |
| SIVRMF3108 | SILVERMIC F 310823 | 1 | | | 31/08 | 2.00 | 143628.49 | 71814.24 | 2.00 | 144257.37 | 72128.68 | | -628.88 | | | | 628.88 |
| USDIJF2604 | USDINR F 26042023 | 1000 | | | 26/04 | 5.00 | 410535.34 | 82.11 | 5.00 | 410252.16 | 82.05 | | 283.18 | | | | -283.18 |
| USDIPF2604 | USDINR F 26042024 | 1000 | | | 26/04 | | | | 8.00 | 664657.43 | 83.08 | -8.00 | -664657.43 | 83.08 | 83.44 | -667520.00 | -2862.57 |
| USDIGF2702 | USDINR F 27022024 | 1000 | | | 27/02 | 8.00 | 663203.06 | 82.90 | 8.00 | 665776.94 | 83.22 | | -2573.89 | | | | 2573.89 |
| USDIQF2703 | USDINR F 27032024 | 1000 | | | 26/03 | 1.00 | 82710.33 | 82.71 | 1.00 | 83199.67 | 83.20 | | -489.35 | | | | 489.35 |
| USDIRF2707 | USDINR F 27072023 | 1000 | | | 27/07 | 7.00 | 573924.07 | 81.99 | 7.00 | 575145.13 | 82.16 | | -1221.06 | | | | 1221.06 |
| USDCJF2709 | USDINR F 27092023 | 1000 | | | 26/09 | 8.00 | 665782.98 | 83.22 | 8.00 | 661849.52 | 82.73 | | 3933.46 | | | | -3933.46 |
| USDCNF2710 | USDINR F 27102023 | 1000 | | | 27/10 | 8.00 | 666083.01 | 83.26 | 8.00 | 666416.99 | 83.30 | | -333.98 | | | | 333.98 |
| USDIWF2712 | USDINR F 27122023 | 1000 | | | 27/12 | 8.00 | 666679.70 | 83.34 | 8.00 | 667321.10 | 83.42 | | -641.40 | | | | 641.40 |
| USDIKF2806 | USDINR F 28062023 | 1000 | | | 27/06 | 10.00 | 820619.11 | 82.06 | 10.00 | 826233.39 | 82.62 | | -5614.29 | | | | 5614.29 |
| USDIYF2812 | USDINR F 28112023 | 1000 | | | 28/11 | 8.00 | 667203.03 | 83.40 | 8.00 | 666336.97 | 83.29 | | 866.06 | | | | -866.06 |
| USDIGF2901 | USDINR F 29012024 | 1000 | | | 29/01 | 8.00 | 665303.06 | 83.16 | 8.00 | 667376.94 | 83.42 | | -2073.89 | | | | 2073.89 |

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|------------|-------------------|------|---------|----|----------|------------------|-----------|-------|---------------|-----------|-------|-------------|------------|-------|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| USDJF2905 | USDINR F 29052023 | 1000 | | | 29/05 | 6.00 | 494787.55 | 82.46 | 6.00 | 493127.45 | 82.19 | | 1660.09 | | | | -1660.09 |
| USDIVF2905 | USDINR F 29052024 | 1000 | | | 29/05 | | | | 2.00 | 166619.34 | 83.31 | -2.00 | -166619.34 | 83.31 | 83.52 | -167035.00 | -415.66 |
| USDIPF2908 | USDINR F 29082023 | 1000 | | | 29/08 | 8.00 | 661010.51 | 82.63 | 8.00 | 657979.49 | 82.25 | | 3031.01 | | | | -3031.01 |
| USDIU00109 | USDINR O 01092023 | 1000 | 82.00 | PO | 01/09 | 60.00 | 1404.16 | .02 | 60.00 | -54.16 | | | 1458.32 | | | | -1458.32 |
| USDIU00109 | USDINR O 01092023 | 1000 | 82.50 | CO | 01/09 | 40.00 | 8475.82 | .21 | 40.00 | 9124.18 | .23 | | -648.37 | | | | 648.37 |
| USDIU00109 | USDINR O 01092023 | 1000 | 82.75 | CO | 01/09 | 20.00 | 336.77 | .02 | 20.00 | 3213.23 | .16 | | -2876.46 | | | | 2876.46 |
| USDIU00109 | USDINR O 01092023 | 1000 | 82.75 | PO | 01/09 | 20.00 | 1386.93 | .07 | 20.00 | 2863.07 | .14 | | -1476.15 | | | | 1476.15 |
| USDIU00109 | USDINR O 01092023 | 1000 | 83.00 | PO | 01/09 | 20.00 | 6339.01 | .32 | 20.00 | 7510.99 | .38 | | -1171.99 | | | | 1171.99 |
| USDIU00109 | USDINR O 01092023 | 1000 | 83.25 | PO | 01/09 | 20.00 | 11341.09 | .57 | 20.00 | 12058.91 | .60 | | -717.83 | | | | 717.83 |
| USDIU00109 | USDINR O 01092023 | 1000 | 83.50 | CO | 01/09 | 60.00 | 1354.16 | .02 | 60.00 | -54.16 | | | 1408.31 | | | | -1408.31 |
| USDITO0206 | USDINR O 02062023 | 1000 | 82.50 | CO | 02/06 | 2.00 | 52.32 | .03 | 2.00 | 492.68 | .25 | | -440.36 | | | | 440.36 |
| USDITO0206 | USDINR O 02062023 | 1000 | 82.75 | CO | 02/06 | 1.00 | 31.12 | .03 | 1.00 | 93.88 | .09 | | -62.76 | | | | 62.76 |
| USDITO0206 | USDINR O 02062023 | 1000 | 82.75 | PO | 02/06 | 1.00 | 446.22 | .45 | 1.00 | 126.28 | .13 | | 319.93 | | | | -319.93 |
| USDIEO0809 | USDINR O 08092023 | 1000 | 82.25 | CO | 08/09 | 20.00 | 18742.10 | .94 | 20.00 | 9357.90 | .47 | | 9384.19 | | | | -9384.19 |
| USDIEO0809 | USDINR O 08092023 | 1000 | 82.25 | PO | 08/09 | 60.00 | 1554.20 | .03 | 60.00 | -54.20 | | | 1608.40 | | | | -1608.40 |
| USDIEO0809 | USDINR O 08092023 | 1000 | 82.50 | CO | 08/09 | 40.00 | 27380.13 | .68 | 40.00 | 10019.87 | .25 | | 17360.25 | | | | -17360.25 |
| USDIEO0809 | USDINR O 08092023 | 1000 | 82.75 | CO | 08/09 | 20.00 | 8688.41 | .43 | 20.00 | 2411.59 | .12 | | 6276.82 | | | | -6276.82 |
| USDIEO0809 | USDINR O 08092023 | 1000 | 82.75 | PO | 08/09 | 20.00 | 286.62 | .01 | 20.00 | 2563.38 | .13 | | -2276.76 | | | | 2276.76 |
| USDIEO0809 | USDINR O 08092023 | 1000 | 83.00 | PO | 08/09 | 40.00 | 574.80 | .01 | 40.00 | 12325.20 | .31 | | -11750.41 | | | | 11750.41 |
| USDIEO0809 | USDINR O 08092023 | 1000 | 83.25 | CO | 08/09 | 100.00 | 3190.47 | .03 | 100.00 | -90.47 | | | 3280.93 | | | | -3280.93 |
| USDIY00906 | USDINR O 09062023 | 1000 | 82.50 | PO | 09/06 | 1.00 | 66.16 | .07 | 1.00 | 191.34 | .19 | | -125.19 | | | | 125.19 |
| USDILO1205 | USDINR O 12052023 | 1000 | 81.75 | CO | 12/05 | 1.00 | 398.70 | .40 | 1.00 | 88.80 | .09 | | 309.90 | | | | -309.90 |

NIRMAL BANG SECURITIES PVT.LTD.

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|------------|-------------------|------|---------|----|----------|------------------|----------|-----|---------------|----------|-----|-------------|-----------|-----|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| USDILO1205 | USDINR O 12052023 | 1000 | 81.75 | PO | 12/05 | 1.00 | 28.63 | .03 | 1.00 | 111.37 | .11 | | -82.75 | | | 82.75 | |
| USDIWO1509 | USDINR O 15092023 | 1000 | 82.25 | CO | 15/09 | 20.00 | 16643.63 | .83 | 20.00 | 18456.37 | .92 | | -1812.75 | | | 1812.75 | |
| USDIWO1509 | USDINR O 15092023 | 1000 | 82.50 | CO | 15/09 | 80.00 | 46261.77 | .58 | 80.00 | 48766.23 | .61 | | -2504.47 | | | 2504.47 | |
| USDIWO1509 | USDINR O 15092023 | 1000 | 82.50 | PO | 15/09 | 20.00 | 668.10 | .03 | 20.00 | -18.10 | | | 686.19 | | | -686.19 | |
| USDIWO1509 | USDINR O 15092023 | 1000 | 82.75 | CO | 15/09 | 20.00 | 6539.33 | .33 | 20.00 | 8760.67 | .44 | | -2221.35 | | | 2221.35 | |
| USDIWO1509 | USDINR O 15092023 | 1000 | 82.75 | PO | 15/09 | 20.00 | 618.09 | .03 | 20.00 | -18.09 | | | 636.17 | | | -636.17 | |
| USDIWO1509 | USDINR O 15092023 | 1000 | 83.00 | PO | 15/09 | 20.00 | 286.69 | .01 | 20.00 | 2863.31 | .14 | | -2576.63 | | | 2576.63 | |
| USDIWO1509 | USDINR O 15092023 | 1000 | 83.25 | PO | 15/09 | 20.00 | 4037.62 | .20 | 20.00 | 3412.38 | .17 | | 625.24 | | | -625.24 | |
| USDIWO1509 | USDINR O 15092023 | 1000 | 83.75 | CO | 15/09 | 80.00 | 1872.22 | .02 | 80.00 | -72.22 | | | 1944.43 | | | -1944.43 | |
| USDNZO2808 | USDINR O 18082023 | 1000 | 82.25 | CO | 18/08 | 20.00 | 17342.01 | .87 | 20.00 | 10357.99 | .52 | | 6984.02 | | | -6984.02 | |
| USDNZO2808 | USDINR O 18082023 | 1000 | 82.25 | PO | 18/08 | 20.00 | 468.06 | .02 | 20.00 | -18.06 | | | 486.12 | | | -486.12 | |
| USDNZO2808 | USDINR O 18082023 | 1000 | 82.50 | PO | 18/08 | 20.00 | 518.07 | .03 | 20.00 | -18.07 | | | 536.14 | | | -536.14 | |
| USDNZO2808 | USDINR O 18082023 | 1000 | 82.75 | CO | 18/08 | 20.00 | 7288.13 | .36 | 20.00 | 2511.87 | .13 | | 4776.26 | | | -4776.26 | |
| USDNZO2808 | USDINR O 18082023 | 1000 | 82.75 | PO | 18/08 | 20.00 | 286.50 | .01 | 20.00 | 2013.50 | .10 | | -1727.00 | | | 1727.00 | |
| USDNZO2808 | USDINR O 18082023 | 1000 | 83.00 | CO | 18/08 | 20.00 | 2337.01 | .12 | 20.00 | 2262.99 | .11 | | 74.01 | | | -74.01 | |
| USDNZO2808 | USDINR O 18082023 | 1000 | 83.00 | PO | 18/08 | 20.00 | 286.66 | .01 | 20.00 | 2763.34 | .14 | | -2476.69 | | | 2476.69 | |
| USDNZO2808 | USDINR O 18082023 | 1000 | 83.25 | CO | 18/08 | 40.00 | 1236.18 | .03 | 40.00 | -36.18 | | | 1272.36 | | | -1272.36 | |
| USDNZO2808 | USDINR O 18082023 | 1000 | 83.50 | CO | 18/08 | 20.00 | 668.10 | .03 | 20.00 | -18.10 | | | 686.19 | | | -686.19 | |
| USDIPO1905 | USDINR O 19052023 | 1000 | 82.00 | CO | 19/05 | 2.00 | 1572.63 | .79 | 2.00 | 367.37 | .18 | | 1205.25 | | | -1205.25 | |
| USDIPO1905 | USDINR O 19052023 | 1000 | 82.00 | PO | 19/05 | 1.00 | 26.12 | .03 | 1.00 | 101.38 | .10 | | -75.26 | | | 75.26 | |
| USDIPO1905 | USDINR O 19052023 | 1000 | 82.25 | CO | 19/05 | 1.00 | 533.73 | .53 | 1.00 | 63.77 | .06 | | 469.96 | | | -469.96 | |
| USDIPO1905 | USDINR O 19052023 | 1000 | 82.25 | PO | 19/05 | 1.00 | 26.14 | .03 | 1.00 | 133.86 | .13 | | -107.72 | | | 107.72 | |

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|------------|-------------------|------|---------|----|----------|------------------|----------|------|---------------|----------|------|-------------|-----------|------|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| USDIAO2508 | USDINR O 25082023 | 1000 | 82.25 | CO | 25/08 | 20.00 | 8391.59 | .42 | 20.00 | 17358.41 | .87 | | -8966.83 | | | 8966.83 | |
| USDIAO2508 | USDINR O 25082023 | 1000 | 82.50 | CO | 25/08 | 20.00 | 3239.37 | .16 | 20.00 | 12310.63 | .62 | | -9071.26 | | | 9071.26 | |
| USDIAO2508 | USDINR O 25082023 | 1000 | 82.50 | PO | 25/08 | 40.00 | 836.09 | .02 | 40.00 | -36.09 | | | 872.17 | | | -872.17 | |
| USDIAO2508 | USDINR O 25082023 | 1000 | 83.00 | CO | 25/08 | 20.00 | 536.98 | .03 | 20.00 | 3963.02 | .20 | | -3426.05 | | | 3426.05 | |
| USDIAO2508 | USDINR O 25082023 | 1000 | 83.00 | PO | 25/08 | 20.00 | 7187.92 | .36 | 20.00 | 1612.08 | .08 | | 5575.83 | | | -5575.83 | |
| USDIAO2508 | USDINR O 25082023 | 1000 | 83.25 | PO | 25/08 | 20.00 | 12239.56 | .61 | 20.00 | 4160.44 | .21 | | 8079.12 | | | -8079.12 | |
| USDIAO2508 | USDINR O 25082023 | 1000 | 83.75 | CO | 25/08 | 60.00 | 1404.16 | .02 | 60.00 | -54.16 | | | 1458.32 | | | -1458.32 | |
| USDIGO2604 | USDINR O 26042023 | 1000 | 81.50 | CO | 26/04 | 20.00 | 10025.95 | .50 | | | | 20.00 | 10025.95 | .50 | | -10025.95 | |
| USDIGO2604 | USDINR O 26042023 | 1000 | 82.75 | CO | 26/04 | 6.00 | 583.39 | .10 | 6.00 | -10.89 | | | 594.28 | | | -594.28 | |
| USDIKO2604 | USDINR O 26042024 | 1000 | 82.00 | CO | 26/04 | | | | 50.00 | 71878.52 | 1.44 | -50.00 | -71878.52 | 1.44 | 83.38 | -4169125.00 | 2753.52 |
| USDIKO2604 | USDINR O 26042024 | 1000 | 82.25 | PO | 26/04 | 10.00 | 493.16 | .05 | | | | 10.00 | 493.16 | .05 | 83.38 | 833825.00 | -493.16 |
| USDIKO2604 | USDINR O 26042024 | 1000 | 82.75 | CO | 26/04 | | | | 35.00 | 24950.98 | .71 | -35.00 | -24950.98 | .71 | 83.38 | -2918387.50 | 2813.48 |
| USDIKO2604 | USDINR O 26042024 | 1000 | 83.00 | CO | 26/04 | | | | 10.00 | 2430.90 | .24 | -10.00 | -2430.90 | .24 | 83.38 | -833825.00 | -1394.10 |
| USDIKO2604 | USDINR O 26042024 | 1000 | 83.25 | CO | 26/04 | | | | 10.00 | 3105.61 | .31 | -10.00 | -3105.61 | .31 | 83.38 | -833825.00 | 1780.61 |
| USDIKO2604 | USDINR O 26042024 | 1000 | 83.25 | PO | 26/04 | | | | 10.00 | 1631.25 | .16 | -10.00 | -1631.25 | .16 | 83.38 | -833825.00 | 1631.25 |
| USDIKO2604 | USDINR O 26042024 | 1000 | 83.75 | CO | 26/04 | 11.00 | 569.98 | .05 | | | | 11.00 | 569.98 | .05 | 83.38 | 917207.50 | -569.98 |
| USDIKO2604 | USDINR O 26042024 | 1000 | 84.25 | CO | 26/04 | 111.00 | 6056.86 | .05 | | | | 111.00 | 6056.86 | .05 | 83.38 | 9255457.50 | -6056.86 |
| USDITO2605 | USDINR O 26052023 | 1000 | 82.25 | CO | 26/05 | 2.00 | 962.63 | .48 | 2.00 | 1037.37 | .52 | | -74.74 | | | 74.74 | |
| USDITO2605 | USDINR O 26052023 | 1000 | 82.50 | CO | 26/05 | 1.00 | 233.72 | .23 | 1.00 | 311.28 | .31 | | -77.56 | | | 77.56 | |
| USDITO2605 | USDINR O 26052023 | 1000 | 82.75 | CO | 26/05 | 1.00 | 31.14 | .03 | 1.00 | 158.86 | .16 | | -127.72 | | | 127.72 | |
| USDITO2605 | USDINR O 26052023 | 1000 | 82.75 | PO | 26/05 | 1.00 | 76.15 | .08 | 1.00 | 136.35 | .14 | | -60.20 | | | 60.20 | |
| USDIWO2609 | USDINR O 26092023 | 1000 | 81.50 | CO | 26/09 | 10.00 | 17249.40 | 1.72 | 10.00 | 12200.60 | 1.22 | | 5048.80 | | | -5048.80 | |

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|------------|-------------------|------|---------|----|----------|------------------|----------|------|---------------|----------|------|-------------|-----------|-----|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| USDIWO2609 | USDINR O 26092023 | 1000 | 81.75 | PO | 26/09 | 60.00 | 2304.36 | .04 | 60.00 | -54.36 | | | 2358.71 | | | -2358.71 | |
| USDIWO2609 | USDINR O 26092023 | 1000 | 82.00 | CO | 26/09 | 30.00 | 36741.93 | 1.22 | 30.00 | 22708.07 | .76 | | 14033.86 | | | -14033.86 | |
| USDIWO2609 | USDINR O 26092023 | 1000 | 82.25 | CO | 26/09 | 40.00 | 38886.58 | .97 | 40.00 | 28113.42 | .70 | | 10773.16 | | | -10773.16 | |
| USDIWO2609 | USDINR O 26092023 | 1000 | 82.25 | PO | 26/09 | 20.00 | 518.07 | .03 | 20.00 | -18.07 | | | 536.14 | | | -536.14 | |
| USDIWO2609 | USDINR O 26092023 | 1000 | 82.50 | CO | 26/09 | 50.00 | 36103.05 | .72 | 50.00 | 23921.95 | .48 | | 12181.10 | | | -12181.10 | |
| USDIWO2609 | USDINR O 26092023 | 1000 | 82.50 | PO | 26/09 | 20.00 | 436.84 | .02 | 20.00 | 3413.16 | .17 | | -2976.32 | | | 2976.32 | |
| USDIWO2609 | USDINR O 26092023 | 1000 | 82.75 | CO | 26/09 | 40.00 | 18278.78 | .46 | 40.00 | 12871.22 | .32 | | 5407.56 | | | -5407.56 | |
| USDIWO2609 | USDINR O 26092023 | 1000 | 82.75 | PO | 26/09 | 20.00 | 287.28 | .01 | 20.00 | 5612.72 | .28 | | -5325.44 | | | 5325.44 | |
| USDIWO2609 | USDINR O 26092023 | 1000 | 83.00 | CO | 26/09 | 20.00 | 4238.35 | .21 | 20.00 | 6561.65 | .33 | | -2323.31 | | | 2323.31 | |
| USDIWO2609 | USDINR O 26092023 | 1000 | 83.00 | PO | 26/09 | 20.00 | 287.95 | .01 | 20.00 | 8712.05 | .44 | | -8424.10 | | | 8424.10 | |
| USDIWO2609 | USDINR O 26092023 | 1000 | 83.25 | PO | 26/09 | 20.00 | 1337.31 | .07 | 20.00 | 4662.69 | .23 | | -3325.39 | | | 3325.39 | |
| USDIWO2609 | USDINR O 26092023 | 1000 | 83.50 | CO | 26/09 | 8.00 | 667.33 | .08 | 8.00 | -7.33 | | | 674.65 | | | -674.65 | |
| USDIWO2609 | USDINR O 26092023 | 1000 | 83.50 | PO | 26/09 | 20.00 | 6288.50 | .31 | 20.00 | 5161.50 | .26 | | 1126.99 | | | -1126.99 | |
| USDIWO2609 | USDINR O 26092023 | 1000 | 83.75 | CO | 26/09 | 140.00 | 6327.04 | .05 | 140.00 | -127.04 | | | 6454.07 | | | -6454.07 | |
| USDIWO2609 | USDINR O 26092023 | 1000 | 84.00 | CO | 26/09 | 20.00 | 1168.21 | .06 | 20.00 | -18.21 | | | 1186.41 | | | -1186.41 | |
| USDISO2702 | USDINR O 27022024 | 1000 | 82.00 | CO | 27/02 | 50.00 | 45238.07 | .90 | 50.00 | 60886.93 | 1.22 | | -15648.87 | | | 15648.87 | |
| USDISO2702 | USDINR O 27022024 | 1000 | 82.25 | PO | 27/02 | 20.00 | 643.10 | .03 | 20.00 | -18.10 | | | 661.20 | | | -661.20 | |
| USDISO2702 | USDINR O 27022024 | 1000 | 82.50 | CO | 27/02 | 50.00 | 21102.63 | .42 | 50.00 | 37022.37 | .74 | | -15919.75 | | | 15919.75 | |
| USDISO2702 | USDINR O 27022024 | 1000 | 83.00 | CO | 27/02 | 10.00 | 318.76 | .03 | 10.00 | 3181.24 | .32 | | -2862.48 | | | 2862.48 | |
| USDISO2702 | USDINR O 27022024 | 1000 | 83.00 | PO | 27/02 | 10.00 | 1268.61 | .13 | 10.00 | 1556.39 | .16 | | -287.78 | | | 287.78 | |
| USDISO2702 | USDINR O 27022024 | 1000 | 83.25 | PO | 27/02 | 10.00 | 3769.23 | .38 | 10.00 | 1880.77 | .19 | | 1888.45 | | | -1888.45 | |
| USDISO2702 | USDINR O 27022024 | 1000 | 84.00 | CO | 27/02 | 1.00 | 33.41 | .03 | 1.00 | -91 | | | 34.31 | | | -34.31 | |

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|------------|-------------------|------|---------|----|----------|------------------|----------|------|---------------|----------|------|-------------|-----------|-----|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| USDISO2702 | USDINR O 27022024 | 1000 | 84.25 | CO | 27/02 | 118.00 | 3351.64 | .03 | 118.00 | -106.64 | | | 3458.28 | | | -3458.28 | |
| USDIIO2703 | USDINR O 27032024 | 1000 | 82.00 | CO | 26/03 | 40.00 | 54792.12 | 1.37 | 40.00 | 37907.88 | .95 | | 16884.24 | | | -16884.24 | |
| USDIIO2703 | USDINR O 27032024 | 1000 | 82.00 | PO | 26/03 | 10.00 | 359.06 | .04 | 10.00 | -9.06 | | | 368.12 | | | -368.12 | |
| USDIIO2703 | USDINR O 27032024 | 1000 | 82.25 | PO | 26/03 | 10.00 | 284.04 | .03 | 10.00 | -9.04 | | | 293.08 | | | -293.08 | |
| USDIIO2703 | USDINR O 27032024 | 1000 | 82.75 | CO | 26/03 | 60.00 | 37319.90 | .62 | 60.00 | 17530.10 | .29 | | 19789.80 | | | -19789.80 | |
| USDIIO2703 | USDINR O 27032024 | 1000 | 82.75 | PO | 26/03 | 10.00 | 143.34 | .01 | 10.00 | 1381.66 | .14 | | -1238.33 | | | 1238.33 | |
| USDIIO2703 | USDINR O 27032024 | 1000 | 83.00 | PO | 26/03 | 10.00 | 143.36 | .01 | 10.00 | 1531.64 | .15 | | -1388.28 | | | 1388.28 | |
| USDIIO2703 | USDINR O 27032024 | 1000 | 83.50 | CO | 26/03 | 109.00 | 5003.93 | .05 | 109.00 | -98.93 | | | 5102.86 | | | -5102.86 | |
| USDIVO2706 | USDINR O 27062023 | 1000 | 81.50 | CO | 27/06 | 20.00 | 9829.18 | .49 | 20.00 | 23220.82 | 1.16 | | -13391.65 | | | 13391.65 | |
| USDIVO2706 | USDINR O 27062023 | 1000 | 82.00 | CO | 27/06 | 10.00 | 262.61 | .03 | 10.00 | 7162.39 | .72 | | -6899.78 | | | 6899.78 | |
| USDIVO2706 | USDINR O 27062023 | 1000 | 82.50 | CO | 27/06 | 10.00 | 612.40 | .06 | 10.00 | 5812.60 | .58 | | -5200.21 | | | 5200.21 | |
| USDIVO2706 | USDINR O 27062023 | 1000 | 83.50 | CO | 27/06 | 6.00 | 580.90 | .10 | 6.00 | -10.90 | | | 591.79 | | | -591.79 | |
| USDIVO2706 | USDINR O 27062023 | 1000 | 84.00 | CO | 27/06 | 2.00 | 228.64 | .11 | 2.00 | -3.64 | | | 232.28 | | | -232.28 | |
| USDIYO2707 | USDINR O 27072023 | 1000 | 81.50 | CO | 27/07 | 20.00 | 10308.86 | .52 | 20.00 | 11841.14 | .59 | | -1532.28 | | | 1532.28 | |
| USDIYO2707 | USDINR O 27072023 | 1000 | 82.00 | CO | 27/07 | 10.00 | 344.32 | .03 | 10.00 | 5705.68 | .57 | | -5361.37 | | | 5361.37 | |
| USDIYO2707 | USDINR O 27072023 | 1000 | 82.50 | CO | 27/07 | 10.00 | 318.64 | .03 | 10.00 | 2581.36 | .26 | | -2262.73 | | | 2262.73 | |
| USDIYO2707 | USDINR O 27072023 | 1000 | 83.00 | CO | 27/07 | 5.00 | 321.55 | .06 | 5.00 | -9.05 | | | 330.59 | | | -330.59 | |
| USDIYO2707 | USDINR O 27072023 | 1000 | 83.25 | CO | 27/07 | 2.00 | 121.82 | .06 | 2.00 | -1.82 | | | 123.64 | | | -123.64 | |
| USDIVO2710 | USDINR O 27102023 | 1000 | 81.50 | CO | 27/10 | 10.00 | 17625.70 | 1.76 | 10.00 | 17799.30 | 1.78 | | -173.61 | | | 173.61 | |
| USDIVO2710 | USDINR O 27102023 | 1000 | 82.00 | CO | 27/10 | 30.00 | 37870.72 | 1.26 | 30.00 | 39079.28 | 1.30 | | -1208.56 | | | 1208.56 | |
| USDIVO2710 | USDINR O 27102023 | 1000 | 82.25 | CO | 27/10 | 40.00 | 40489.99 | 1.01 | 40.00 | 42310.01 | 1.06 | | -1820.02 | | | 1820.02 | |
| USDIVO2710 | USDINR O 27102023 | 1000 | 82.25 | PO | 27/10 | 40.00 | 1736.29 | .04 | 40.00 | -36.29 | | | 1772.57 | | | -1772.57 | |

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|------------|-------------------|------|---------|----|----------|------------------|----------|------|---------------|----------|------|-------------|-----------|-----|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| USDIVO2710 | USDINR O 27102023 | 1000 | 82.50 | CO | 27/10 | 35.00 | 26675.22 | .76 | 35.00 | 29524.78 | .84 | | -2849.57 | | | 2849.57 | |
| USDIVO2710 | USDINR O 27102023 | 1000 | 82.75 | CO | 27/10 | 40.00 | 20281.95 | .51 | 40.00 | 25518.05 | .64 | | -5236.10 | | | 5236.10 | |
| USDIVO2710 | USDINR O 27102023 | 1000 | 83.00 | CO | 27/10 | 20.00 | 5189.14 | .26 | 20.00 | 9260.86 | .46 | | -4071.72 | | | 4071.72 | |
| USDIVO2710 | USDINR O 27102023 | 1000 | 83.25 | PO | 27/10 | 20.00 | 487.28 | .02 | 20.00 | 5362.72 | .27 | | -4875.44 | | | 4875.44 | |
| USDIVO2710 | USDINR O 27102023 | 1000 | 83.50 | PO | 27/10 | 20.00 | 5338.94 | .27 | 20.00 | 8161.06 | .41 | | -2822.13 | | | 2822.13 | |
| USDIVO2710 | USDINR O 27102023 | 1000 | 84.50 | CO | 27/10 | 198.00 | 10079.93 | .05 | 198.00 | -179.93 | | | 10259.85 | | | -10259.85 | |
| USDIZO2712 | USDINR O 27122023 | 1000 | 82.00 | CO | 27/12 | 65.00 | 86739.73 | 1.33 | 65.00 | 88441.77 | 1.36 | | -1702.05 | | | 1702.05 | |
| USDIZO2712 | USDINR O 27122023 | 1000 | 82.25 | PO | 27/12 | 10.00 | 334.05 | .03 | 10.00 | -9.05 | | | 343.10 | | | -343.10 | |
| USDIZO2712 | USDINR O 27122023 | 1000 | 82.50 | CO | 27/12 | 35.00 | 29212.80 | .83 | 35.00 | 32303.20 | .92 | | -3090.40 | | | 3090.40 | |
| USDIZO2712 | USDINR O 27122023 | 1000 | 82.75 | PO | 27/12 | 20.00 | 1018.18 | .05 | 20.00 | -18.18 | | | 1036.36 | | | -1036.36 | |
| USDIZO2712 | USDINR O 27122023 | 1000 | 83.00 | CO | 27/12 | 10.00 | 3344.81 | .33 | 10.00 | 1331.19 | .13 | | 2013.61 | | | -2013.61 | |
| USDIZO2712 | USDINR O 27122023 | 1000 | 83.00 | PO | 27/12 | 10.00 | 9.30 | | 10.00 | 1265.70 | .13 | | -1256.41 | | | 1256.41 | |
| USDIZO2712 | USDINR O 27122023 | 1000 | 83.25 | CO | 27/12 | 40.00 | 3380.60 | .08 | 40.00 | 11655.90 | .29 | | -8275.31 | | | 8275.31 | |
| USDIZO2712 | USDINR O 27122023 | 1000 | 83.25 | PO | 27/12 | 10.00 | 9.28 | | 10.00 | 1140.72 | .11 | | -1131.45 | | | 1131.45 | |
| USDIZO2712 | USDINR O 27122023 | 1000 | 83.50 | CO | 27/12 | 10.00 | 143.37 | .01 | 10.00 | 1606.63 | .16 | | -1463.26 | | | 1463.26 | |
| USDIZO2712 | USDINR O 27122023 | 1000 | 83.50 | PO | 27/12 | 10.00 | 1893.03 | .19 | 10.00 | 2305.97 | .23 | | -412.94 | | | 412.94 | |
| USDIZO2712 | USDINR O 27122023 | 1000 | 83.75 | CO | 27/12 | 10.00 | 284.04 | .03 | 10.00 | -9.04 | | | 293.08 | | | -293.08 | |
| USDIZO2712 | USDINR O 27122023 | 1000 | 84.25 | CO | 27/12 | 158.00 | 6462.23 | .04 | 158.00 | -142.23 | | | 6604.45 | | | -6604.45 | |
| USDNPO2811 | USDINR O 28112023 | 1000 | 82.00 | CO | 28/11 | 65.00 | 91292.53 | 1.40 | 65.00 | 83644.97 | 1.29 | | 7647.55 | | | -7647.55 | |
| USDNPO2811 | USDINR O 28112023 | 1000 | 82.50 | CO | 28/11 | 35.00 | 31663.54 | .90 | 35.00 | 28361.46 | .81 | | 3302.08 | | | -3302.08 | |
| USDNPO2811 | USDINR O 28112023 | 1000 | 82.50 | PO | 28/11 | 50.00 | 1945.31 | .04 | 50.00 | -45.31 | | | 1990.61 | | | -1990.61 | |
| USDNPO2811 | USDINR O 28112023 | 1000 | 83.00 | CO | 28/11 | 40.00 | 16079.11 | .40 | 40.00 | 16620.89 | .42 | | -541.78 | | | 541.78 | |

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|------------|-------------------|------|---------|----|----------|------------------|----------|------|---------------|----------|------|-------------|-----------|-----|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| USDNPO2811 | USDINR O 28112023 | 1000 | 83.13 | PO | 28/11 | 10.00 | 143.36 | .01 | 10.00 | 1531.64 | .15 | | -1388.28 | | | 1388.28 | |
| USDNPO2811 | USDINR O 28112023 | 1000 | 83.25 | CO | 28/11 | 20.00 | 3037.81 | .15 | 20.00 | 5262.19 | .26 | | -2224.39 | | | 2224.39 | |
| USDNPO2811 | USDINR O 28112023 | 1000 | 83.25 | PO | 28/11 | 20.00 | 286.97 | .01 | 20.00 | 4163.03 | .21 | | -3876.07 | | | 3876.07 | |
| USDNPO2811 | USDINR O 28112023 | 1000 | 83.50 | PO | 28/11 | 20.00 | 2538.12 | .13 | 20.00 | 7211.88 | .36 | | -4673.77 | | | 4673.77 | |
| USDNPO2811 | USDINR O 28112023 | 1000 | 84.25 | CO | 28/11 | 175.00 | 9246.60 | .05 | 175.00 | -159.10 | | | 9405.70 | | | -9405.70 | |
| USDINO2901 | USDINR O 29012024 | 1000 | 82.00 | CO | 29/01 | 65.00 | 75552.00 | 1.16 | 65.00 | 85468.00 | 1.31 | | -9916.00 | | | 9916.00 | |
| USDINO2901 | USDINR O 29012024 | 1000 | 82.25 | PO | 29/01 | 10.00 | 359.06 | .04 | 10.00 | -9.06 | | | 368.12 | | | -368.12 | |
| USDINO2901 | USDINR O 29012024 | 1000 | 82.50 | CO | 29/01 | 35.00 | 23175.13 | .66 | 35.00 | 32649.87 | .93 | | -9474.75 | | | 9474.75 | |
| USDINO2901 | USDINR O 29012024 | 1000 | 82.50 | PO | 29/01 | 20.00 | 793.13 | .04 | 20.00 | -18.13 | | | 811.26 | | | -811.26 | |
| USDINO2901 | USDINR O 29012024 | 1000 | 83.00 | CO | 29/01 | 10.00 | 1468.77 | .15 | 10.00 | 2081.23 | .21 | | -612.47 | | | 612.47 | |
| USDINO2901 | USDINR O 29012024 | 1000 | 83.00 | PO | 29/01 | 10.00 | 218.40 | .02 | 10.00 | 1631.60 | .16 | | -1413.21 | | | 1413.21 | |
| USDINO2901 | USDINR O 29012024 | 1000 | 83.25 | CO | 29/01 | 10.00 | 218.53 | .02 | 10.00 | 2231.47 | .22 | | -2012.95 | | | 2012.95 | |
| USDINO2901 | USDINR O 29012024 | 1000 | 83.25 | PO | 29/01 | 10.00 | 1418.71 | .14 | 10.00 | 1831.29 | .18 | | -412.59 | | | 412.59 | |
| USDINO2901 | USDINR O 29012024 | 1000 | 83.50 | PO | 29/01 | 10.00 | 3644.30 | .36 | 10.00 | 2355.70 | .24 | | 1288.60 | | | -1288.60 | |
| USDINO2901 | USDINR O 29012024 | 1000 | 84.00 | CO | 29/01 | 20.00 | 843.14 | .04 | 20.00 | -18.14 | | | 861.27 | | | -861.27 | |
| USDINO2901 | USDINR O 29012024 | 1000 | 84.25 | CO | 29/01 | 108.00 | 4687.96 | .04 | 108.00 | -97.96 | | | 4785.92 | | | -4785.92 | |
| USDITO2905 | USDINR O 29052023 | 1000 | 81.50 | CO | 29/05 | 20.00 | 22279.71 | 1.11 | 20.00 | 13920.29 | .70 | | 8359.42 | | | -8359.42 | |
| USDITO2905 | USDINR O 29052023 | 1000 | 82.00 | CO | 29/05 | 10.00 | 6135.42 | .61 | 10.00 | 2712.08 | .27 | | 3423.34 | | | -3423.34 | |
| USDITO2905 | USDINR O 29052023 | 1000 | 83.00 | CO | 29/05 | 6.00 | 685.92 | .11 | 6.00 | -10.92 | | | 696.83 | | | -696.83 | |
| USDIOO2908 | USDINR O 29082023 | 1000 | 81.50 | CO | 29/08 | 20.00 | 22943.83 | 1.15 | 20.00 | 13056.17 | .65 | | 9887.66 | | | -9887.66 | |
| USDIOO2908 | USDINR O 29082023 | 1000 | 81.75 | PO | 29/08 | 20.00 | 668.10 | .03 | 20.00 | -18.10 | | | 686.19 | | | -686.19 | |
| USDIOO2908 | USDINR O 29082023 | 1000 | 82.00 | CO | 29/08 | 10.00 | 6470.14 | .65 | 10.00 | 3354.86 | .34 | | 3115.28 | | | -3115.28 | |

NIRMAL BANG SECURITIES PVT.LTD.

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|--------------|-------------------|------|---------|----|----------|------------------|-------------|-----|---------------|-------------|-----|-------------|------------|-----|----------------|--------------|------------|
| | | | | | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro / Loss |
| USDIOO2908 | USDINR O 29082023 | 1000 | 82.50 | CO | 29/08 | 30.00 | 4332.82 | .14 | 30.00 | 13242.18 | .44 | | -8909.36 | | | 8909.36 | |
| USDIOO2908 | USDINR O 29082023 | 1000 | 82.75 | CO | 29/08 | 5.00 | 542.11 | .11 | 5.00 | -4.61 | | | 546.72 | | | -546.72 | |
| USDIOO2908 | USDINR O 29082023 | 1000 | 83.00 | CO | 29/08 | 10.00 | 386.29 | .04 | 10.00 | 3256.21 | .33 | | -2869.92 | | | 2869.92 | |
| USDIOO2908 | USDINR O 29082023 | 1000 | 83.00 | PO | 29/08 | 20.00 | 7639.12 | .38 | 20.00 | 6660.88 | .33 | | 978.23 | | | -978.23 | |
| USDIOO2908 | USDINR O 29082023 | 1000 | 83.25 | PO | 29/08 | 20.00 | 12690.11 | .63 | 20.00 | 6209.89 | .31 | | 6480.21 | | | -6480.21 | |
| USDIOO2908 | USDINR O 29082023 | 1000 | 83.50 | CO | 29/08 | 2.00 | 179.33 | .09 | 2.00 | -1.83 | | | 181.15 | | | -181.15 | |
| USDIOO2908 | USDINR O 29082023 | 1000 | 83.75 | CO | 29/08 | 20.00 | 1168.21 | .06 | 20.00 | -18.21 | | | 1186.41 | | | -1186.41 | |
| Total | | | | | | | 12236213.00 | | | 12665153.62 | | | -428941.77 | | 444827.50 | -700228.73 | |

FORM NO: 10 DB**MR URVASHI PATEL****BO CODE : C6770002****TR CODE : C6770002**

D/O: BABULAL PATEL,DIWANI TIMB
ER MART,MANDI ROAD,FAFADIH RAI
PUR,NEW TIMBER MARKET,RAIPUR,R
492009 CHHATTISGARH
INDIA

P.A.N./G.I.R. # : DHMPP2120L

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

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

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

| Client Code No. | Code Of Trans. # | Value of Transactions Entered into during Financial Year | Total Securities Transaction Tax collected from the assessee during the Financial Year | Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee | Securities Transaction Tax collected on Value of Transactions given in Column 5 |
|------------------|------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| C6770002 | 01 | 2,20,670.00 | 220.70 | | |
| C6770002 | 02 | 5,04,315.25 | 502.67 | | |
| C6770002 | 03 | 34,794.25 | 8.63 | | |
| C6770002 | 04 | 6,65,904.75 | 417.00 | | |
| C6770002 | 05 | | | | |
| Total # : | | 14,25,684.25 | 1,149.00 | | |

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 02/05/2024

Place : MUMBAI

(Name and Signature of Assessee)

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05