

**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 : D0041301****Name : AMIT TRIPATHI**

**Address :** B/72 CHUNNI GANJ  
KANPUR NAGAR  
KANPUR 208001  
KANPUR 208001 UTTAR PRADESH  
INDIA

**Product : All Product****UCC Code: D0041301****Mobile No. :** \*\*\*\*\*6963**Tel. No. :****Email ID :** a\*\*\*\*\*@gmail.com

| Date       | Mode | Voucher        | Cheque     | Description / Narration                                                                                    | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|------------|------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |            |                                                                                                            | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 01/04/2022 |      | OPNGN423NSE0   |            | BY OPENING BALANCE B/F                                                                                     |                   | 63.01      |                   | 63.01        |
| 01/04/2022 |      | OPNGN423BSE0   |            | TO OPENING BALANCE B/F                                                                                     | 63.01             |            |                   |              |
| 18/04/2022 |      | REAXIS 0167902 | Axis167902 | Amt Rcd From Axis Upi Tx<br>1804220855031189847                                                            |                   | 2,000.00   |                   | 2000.00      |
| 20/04/2022 |      | N/NN/071/2729  |            | To Bill N/NN/071/2729 For Ex: Nse - Bt: Normal -<br>Settlement=2022071 Gst Invoice # :<br>0922230000004768 | 2,071.71          |            | 71.71             |              |
| 28/04/2022 |      | N/NN/077/2742  |            | To Bill N/NN/077/2742 For Ex: Nse - Bt: Normal -<br>Settlement=2022077 Gst Invoice # :<br>0922230000007787 | 477.52            |            | 549.23            |              |
| 04/05/2022 |      | N/NN/080/2560  |            | By Bill N/NN/080/2560 For Ex: Nse - Bt: Normal -<br>Settlement=2022080 Gst Invoice # :<br>0922230000009222 |                   | 2,317.12   |                   | 1767.89      |
| 05/05/2022 |      | N/NN/081/1856  |            | To Bill N/NN/081/1856 For Ex: Nse - Bt: Normal -<br>Settlement=2022081 Gst Invoice # :<br>0922230000009693 | 1,722.18          |            |                   | 45.71        |
| 06/05/2022 |      | REATOM 0021221 | ATOM21221  | Amt Rcd From Atm Tx 11000099072212 With<br>Bank Ref 375397942                                              |                   | 7,000.00   |                   | 7045.71      |
| 09/05/2022 |      | N/D/0506/703   |            | To Bill N/D/0506/703 For Ex: Nsef - Bt: Futures -<br>Settlement=220506 Gst Invoice # :<br>0922230000011448 | 6,221.81          |            |                   | 823.90       |
| 11/05/2022 |      | N/D/0510/730   |            | By Bill N/D/0510/730 For Ex: Nsef - Bt: Futures -<br>Settlement=220510 Gst Invoice # :<br>0922230000012097 |                   | 1,217.68   |                   | 2041.58      |
| 12/05/2022 |      | N/NN/086/3305  |            | By Bill N/NN/086/3305 For Ex: Nse - Bt: Normal -<br>Settlement=2022086 Gst Invoice # :<br>0922230000012097 |                   | 1,541.65   |                   | 3583.23      |
| 12/05/2022 |      | PYINTPY0061770 | 1109816    | Cr.Bal                                                                                                     | 2,041.00          |            |                   | 1542.23      |
| 16/05/2022 |      | PYINTPY0067523 | 1115496    | Cr.Bal                                                                                                     | 1,542.00          |            |                   | .23          |
| 09/06/2022 |      | REAXIS 0189073 | AXIS189073 | Amt Rcd From Axis Upi Tx<br>0906221047148939847                                                            |                   | 2,000.00   |                   | 2000.23      |
| 10/06/2022 |      | N/D/0609/816   |            | To Bill N/D/0609/816 For Ex: Nsef - Bt: Futures -<br>Settlement=220609 Gst Invoice # :<br>0922230000022062 | 2,737.82          |            | 737.59            |              |
| 24/08/2022 |      | REATOM 0075858 | ATOM75858  | Amt Rcd From Atm Tx 11000121327932 With<br>Bank Ref 393164188                                              |                   | 7,000.00   |                   | 6262.41      |
| 26/08/2022 |      | N/D/0825/883   |            | To Bill N/D/0825/883 For Ex: Nsef - Bt: Futures -<br>Settlement=220825 Gst Invoice # :<br>0922230000045486 | 4,137.57          |            |                   | 2124.84      |
| 29/08/2022 |      | N/D/0826/720   |            | By Bill N/D/0826/720 For Ex: Nsef - Bt: Futures -<br>Settlement=220826 Gst Invoice # :<br>0922230000045986 |                   | 1,580.28   |                   | 3705.12      |
| 30/08/2022 |      | N/D/0829/765   |            | To Bill N/D/0829/765 For Ex: Nsef - Bt: Futures -<br>Settlement=220829 Gst Invoice # :<br>0922230000046507 | 61.96             |            |                   | 3643.16      |
| 01/09/2022 |      | PYINTPY0198129 | 1245525    | Cr.Bal                                                                                                     | 2,500.00          |            |                   | 1143.16      |
| 01/09/2022 |      | N/D/0830/819   |            | To Bill N/D/0830/819 For Ex: Nsef - Bt: Futures -<br>Settlement=220830 Gst Invoice # :<br>0922230000047095 | 1,123.61          |            |                   | 19.55        |
| 05/09/2022 |      | PYINTPY0201000 | 1248394    | Cr.Bal                                                                                                     | 19.55             |            |                   |              |
| 10/10/2022 |      | REATOM 0100570 | ATOM100570 | Amt Rcd From Atm Tx 11000131300777 With<br>Bank Ref 400666098                                              |                   | 6,000.00   |                   | 6000.00      |
| 10/10/2022 |      | REATOM 0100911 | ATOM100911 | Amt Rcd From Atm Tx 11000131358740 With<br>Bank Ref 400691770                                              |                   | 2,500.00   |                   | 8500.00      |
| 11/10/2022 |      | N/D/1010/745   |            | To Bill N/D/1010/745 For Ex: Nsef - Bt: Futures -<br>Settlement=221010 Gst Invoice # :<br>0922230000060522 | 2,734.56          |            |                   | 5765.44      |
| 13/10/2022 |      | N/D/1012/773   |            | By Bill N/D/1012/773 For Ex: Nsef - Bt: Futures -<br>Settlement=221012 Gst Invoice # :<br>0922230000062216 |                   | 327.28     |                   | 6092.72      |

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SEBI Regn# : INZ000202536

| Date       | Mode | Voucher        | Cheque     | Description / Narration                                                                                                 | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|------------|-------------------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |            |                                                                                                                         | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 14/10/2022 |      | N/D/1013/856   |            | By Bill N/D/1013/856 For Ex: Nsef - Bt: Futures - Settlement=221013 Gst Invoice # : 0922230000062638                    |                   | 814.94     |                   | 6907.66      |
| 17/10/2022 |      | N/D/1014/792   |            | By Bill N/D/1014/792 For Ex: Nsef - Bt: Futures - Settlement=221014 Gst Invoice # : 0922230000063138                    |                   | 31.62      |                   | 6939.28      |
| 18/10/2022 |      | N/D/1017/776   |            | By Bill N/D/1017/776 For Ex: Nsef - Bt: Futures - Settlement=221017 Gst Invoice # : 0922230000063568                    |                   | 581.48     |                   | 7520.76      |
| 19/10/2022 |      | N/D/1018/831   |            | To Bill N/D/1018/831 For Ex: Nsef - Bt: Futures - Settlement=221018 Gst Invoice # : 0922230000064059                    | 49.33             |            |                   | 7471.43      |
| 20/10/2022 |      | N/D/1019/814   |            | By Bill N/D/1019/814 For Ex: Nsef - Bt: Futures - Settlement=221019 Gst Invoice # : 0922230000064511                    |                   | 216.33     |                   | 7687.76      |
| 20/10/2022 |      | PYINTPY0287127 | 1333409    | Cr.Bal                                                                                                                  | 2,500.00          |            |                   | 5187.76      |
| 21/10/2022 |      | N/D/1020/854   |            | By Bill N/D/1020/854 For Ex: Nsef - Bt: Futures - Settlement=221020 Gst Invoice # : 0922230000064992                    |                   | 73.67      |                   | 5261.43      |
| 21/10/2022 |      | PYINTPY0287343 | 1333625    | Cr.Bal                                                                                                                  | 5,250.00          |            |                   | 11.43        |
| 04/11/2022 |      | REATOM 0113812 | ATOM113812 | Amt Rcd From Atm Tx 11000138625835 With Bank Ref 404961329                                                              |                   | 17,500.00  |                   | 17511.43     |
| 07/11/2022 |      | M/D/1104/170   |            | To Bill M/D/1104/170 For Ex: Mcx - Bt: Futures - Settlement=221104 - Settlement=221104 Br: N423 Derivatives Span Margin | 210.00            |            |                   | 17301.43     |
| 07/11/2022 |      | M/D/1104/170   |            | To Bill M/D/1104/170 For Ex: Mcx - Bt: Futures - Settlement=221104 Gst Invoice # : 0922230000070047                     | 451.13            |            |                   | 16850.30     |
| 09/11/2022 |      | M/D/1107/176   |            | By Bill M/D/1107/176 For Ex: Mcx - Bt: Futures - Settlement=221107 - Settlement=221107 Br: N423 Derivatives Span Margin |                   | 210.00     |                   | 17060.30     |
| 09/11/2022 |      | M/D/1107/176   |            | By Bill M/D/1107/176 For Ex: Mcx - Bt: Futures - Settlement=221107 Gst Invoice # : 0922230000070443                     |                   | 128.88     |                   | 17189.18     |
| 09/11/2022 |      | PYINTPY0300911 | 1347216    | Cr.Bal                                                                                                                  | 1,500.00          |            |                   | 15689.18     |
| 09/11/2022 |      | N/D/1107/793   |            | To Bill N/D/1107/793 For Ex: Nsef - Bt: Futures - Settlement=221107 Gst Invoice # : 0922230000070443                    | 2,796.43          |            |                   | 12892.75     |
| 10/11/2022 |      | N/D/1109/811   |            | To Bill N/D/1109/811 For Ex: Nsef - Bt: Futures - Settlement=221109 Gst Invoice # : 0922230000071073                    | 2,489.02          |            |                   | 10403.73     |
| 11/11/2022 |      | N/D/1110/842   |            | By Bill N/D/1110/842 For Ex: Nsef - Bt: Futures - Settlement=221110 Gst Invoice # : 0922230000071562                    |                   | 482.93     |                   | 10886.66     |
| 14/11/2022 |      | M/D/1111/173   |            | By Bill M/D/1111/173 For Ex: Mcx - Bt: Futures - Settlement=221111 Gst Invoice # : 0922230000072103                     |                   | 789.90     |                   | 11676.56     |
| 14/11/2022 |      | N/D/1111/781   |            | By Bill N/D/1111/781 For Ex: Nsef - Bt: Futures - Settlement=221111 Gst Invoice # : 0922230000072103                    |                   | 36.86      |                   | 11713.42     |
| 14/11/2022 |      | PYINTPY0306765 | 1353006    | Cr.Bal                                                                                                                  | 1,500.00          |            |                   | 10213.42     |
| 15/11/2022 |      | N/D/1114/773   |            | To Bill N/D/1114/773 For Ex: Nsef - Bt: Futures - Settlement=221114 Gst Invoice # : 0922230000072605                    | 364.02            |            |                   | 9849.40      |
| 16/11/2022 |      | N/D/1115/818   |            | By Bill N/D/1115/818 For Ex: Nsef - Bt: Futures - Settlement=221115 Gst Invoice # : 0922230000073091                    |                   | 223.43     |                   | 10072.83     |
| 17/11/2022 |      | M/D/1116/177   |            | To Bill M/D/1116/177 For Ex: Mcx - Bt: Futures - Settlement=221116 - Settlement=221116 Br: N423 Derivatives Span Margin | 920.00            |            |                   | 9152.83      |
| 17/11/2022 |      | M/D/1116/177   |            | To Bill M/D/1116/177 For Ex: Mcx - Bt: Futures - Settlement=221116 Gst Invoice # : 0922230000073622                     | 1,392.98          |            |                   | 7759.85      |
| 17/11/2022 |      | N/D/1116/826   |            | To Bill N/D/1116/826 For Ex: Nsef - Bt: Futures - Settlement=221116 Gst Invoice # : 0922230000073622                    | 384.54            |            |                   | 7375.31      |
| 18/11/2022 |      | M/D/1117/179   |            | By Bill M/D/1117/179 For Ex: Mcx - Bt: Futures - Settlement=221117 - Settlement=221117 Br: N423 Derivatives Span Margin |                   | 920.00     |                   | 8295.31      |

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|------------|------|----------------|------------|-------------------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |            |                                                                                                                         | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 18/11/2022 |      | N/D/1117/857   |            | By Bill N/D/1117/857 For Ex: Nsef - Bt: Futures - Settlement=221117 Gst Invoice # : 0922230000074128                    |                   | 593.63     |                   | 8888.94      |
| 18/11/2022 |      | PYINTPY0310290 | 1356547    | Cr.Bal                                                                                                                  | 1,500.00          |            |                   | 7388.94      |
| 21/11/2022 |      | PYINTPY0317196 | 1363453    | Cr.Bal                                                                                                                  | 500.00            |            |                   | 6888.94      |
| 21/11/2022 |      | N/D/1118/739   |            | To Bill N/D/1118/739 For Ex: Nsef - Bt: Futures - Settlement=221118 Gst Invoice # : 0922230000074306                    | 413.02            |            |                   | 6475.92      |
| 22/11/2022 |      | N/NN/218/1991  |            | By Bill N/NN/218/1991 For Ex: Nse - Bt: Normal - Settlement=2022218 Gst Invoice # : 0922230000074306                    |                   | 17.10      |                   | 6493.02      |
| 22/11/2022 |      | N/D/1121/810   |            | To Bill N/D/1121/810 For Ex: Nsef - Bt: Futures - Settlement=221121 Gst Invoice # : 0922230000075063                    | 49.31             |            |                   | 6443.71      |
| 23/11/2022 |      | PYINTPY0319669 | 1365759    | Cr.Bal                                                                                                                  | 400.00            |            |                   | 6043.71      |
| 23/11/2022 |      | N/D/1122/757   |            | To Bill N/D/1122/757 For Ex: Nsef - Bt: Futures - Settlement=221122 Gst Invoice # : 0922230000075527                    | 5,846.86          |            |                   | 196.85       |
| 24/11/2022 |      | N/D/1123/797   |            | By Bill N/D/1123/797 For Ex: Nsef - Bt: Futures - Settlement=221123 Gst Invoice # : 0922230000076025                    |                   | 3,783.01   |                   | 3979.86      |
| 25/11/2022 |      | N/D/1124/884   |            | By Bill N/D/1124/884 For Ex: Nsef - Bt: Futures - Settlement=221124 Gst Invoice # : 0922230000076610                    |                   | 126.77     |                   | 4106.63      |
| 25/11/2022 |      | PYINTPY0326207 | 1372297    | Cr.Bal                                                                                                                  | 1,000.00          |            |                   | 3106.63      |
| 28/11/2022 |      | N/D/1125/737   |            | By Bill N/D/1125/737 For Ex: Nsef - Bt: Futures - Settlement=221125 Gst Invoice # : 0922230000076775                    |                   | 29.67      |                   | 3136.30      |
| 28/11/2022 |      | PYINTPY0329037 | 1375096    | Cr.Bal                                                                                                                  | 1,000.00          |            |                   | 2136.30      |
| 29/11/2022 |      | N/D/1128/752   |            | To Bill N/D/1128/752 For Ex: Nsef - Bt: Futures - Settlement=221128 Gst Invoice # : 0922230000077320                    | 140.11            |            |                   | 1996.19      |
| 30/11/2022 |      | PYINTPY0331836 | 1377893    | Cr.Bal                                                                                                                  | 1,920.00          |            |                   | 76.19        |
| 30/11/2022 |      | N/D/1129/792   |            | To Bill N/D/1129/792 For Ex: Nsef - Bt: Futures - Settlement=221129 Gst Invoice # : 0922230000078158                    | 71.85             |            |                   | 4.34         |
| 03/01/2023 |      | PYINTPY0381691 | 1427321    | Cr.Bal                                                                                                                  | 4.34              |            |                   |              |
| 06/02/2023 |      | REATOM 0159237 | ATOM159237 | Amt Rcd From Atm Tx 11000152263411 With Bank Ref 420759553                                                              |                   | 8,000.00   |                   | 8000.00      |
| 07/02/2023 |      | M/D/0206/182   |            | To Bill M/D/0206/182 For Ex: Mcx - Bt: Futures - Settlement=230206 - Settlement=230206 Br: N423 Derivatives Span Margin | 5,250.00          |            |                   | 2750.00      |
| 07/02/2023 |      | M/D/0206/182   |            | To Bill M/D/0206/182 For Ex: Mcx - Bt: Futures - Settlement=230206 Gst Invoice # : 0922230000101969                     | 5,371.11          |            | 2,621.11          |              |
| 08/02/2023 |      | M/D/0207/165   |            | By Bill M/D/0207/165 For Ex: Mcx - Bt: Futures - Settlement=230207 - Settlement=230207 Br: N423 Derivatives Span Margin |                   | 5,250.00   |                   | 2628.89      |
| 08/02/2023 |      | M/D/0207/165   |            | By Bill M/D/0207/165 For Ex: Mcx - Bt: Futures - Settlement=230207 Gst Invoice # : 0922230000102323                     |                   | 4,996.31   |                   | 7625.20      |
| 08/02/2023 |      | N/D/0207/800   |            | To Bill N/D/0207/800 For Ex: Nsef - Bt: Futures - Settlement=230207 Gst Invoice # : 0922230000102323                    | 766.23            |            |                   | 6858.97      |
| 09/02/2023 |      | N/D/0208/846   |            | To Bill N/D/0208/846 For Ex: Nsef - Bt: Futures - Settlement=230208 Gst Invoice # : 0922230000102506                    | 1,967.85          |            |                   | 4891.12      |
| 10/02/2023 |      | N/D/0209/900   |            | To Bill N/D/0209/900 For Ex: Nsef - Bt: Futures - Settlement=230209 Gst Invoice # : 0922230000103284                    | 2,344.28          |            |                   | 2546.84      |
| 13/02/2023 |      | N/D/0210/746   |            | By Bill N/D/0210/746 For Ex: Nsef - Bt: Futures - Settlement=230210 Gst Invoice # : 0922230000103793                    |                   | 2,720.13   |                   | 5266.97      |
| 14/02/2023 |      | N/D/0213/785   |            | To Bill N/D/0213/785 For Ex: Nsef - Bt: Futures - Settlement=230213 Gst Invoice # : 0922230000104272                    | 966.75            |            |                   | 4300.22      |
| 15/02/2023 |      | PYINTPY0448630 | 1493426    | Cr.Bal                                                                                                                  | 300.00            |            |                   | 4000.22      |

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|------------|------|----------------|---------|------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |         |                                                                                                      | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 15/02/2023 |      | N/D/0214/831   |         | To Bill N/D/0214/831 For Ex: Nsef - Bt: Futures - Settlement=230214 Gst Invoice # : 0922230000104705 | 3,991.53          |            |                   | 8.69         |
| 16/02/2023 |      | N/D/0215/796   |         | By Bill N/D/0215/796 For Ex: Nsef - Bt: Futures - Settlement=230215 Gst Invoice # : 0922230000105138 |                   | 1,924.93   |                   | 1933.62      |
| 16/02/2023 |      | PYINTPY0449293 | 1494089 | Cr.Bal                                                                                               | 1,932.00          |            |                   | 1.62         |
| 17/03/2023 |      | PYINTPY0477611 | 1519968 | Cr.Bal                                                                                               | 1.62              |            |                   |              |

31/03/2023

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

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