



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 : E0010881

Product : All Product

Name : SHIV KESHAN

UCC Code : E0010881

Address : 18/1 SURYA SEN STREET
MUCHIPARA
KOLKATA
KOLKATA 700012 WEST BENGAL
INDIA

Mobile No. : *****7523

Tel. No. :

Email ID : k*****@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		OPNGE001BSE0		BY OPENING BALANCE B/F		1,14,519.70		114519.70
01/04/2023		OPNGE001NSE0		TO OPENING BALANCE B/F	1,14,519.70			
24/05/2023		BOU/041/2648		To Bill Bou/041/2648 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 1923240000076783	4.44		4.44	
23/06/2023		REATOM 0033999	ATOM33999	Amt Rcd From Atm Tx 11000170701450 With Bank Ref 1358367408		98,731.65		98727.21
23/06/2023		NTN117/-3463		To Bill Ntn117/-3463 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 1923240000135571	98,727.21			
21/08/2023		NTN156/-5133		By Bill Ntn156/-5133 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 1923240000244418		18,101.87		18101.87
21/08/2023		PYINTPY0206921	1755876	Cr.Bal	18,101.87			
22/08/2023		NTW157/-620		By Bill Ntw157/-620 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 1923240000246835		19,867.70		19867.70
22/08/2023		PYINTPY0208151	1757112	Cr.Bal	19,867.70			
22/08/2023		JVNSDL 0050850		DEMAT BILL CHGS TRF TO TRADING A/C 11258083-E0010881 /E001	11.80		11.80	
25/08/2023		NTN160/-3676		To Bill Ntn160/-3676 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 1923240000255932	5,010.40		5,022.20	
26/08/2023		REATOM 0068842	ATOM68842	Amt Rcd From Atm Tx 11000181065940 With Bank Ref 1366899442		5,022.20		
12/09/2023		NOU087/-1680		To Bill Nou087/-1680 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 1923240000293392	9.87		9.87	
13/09/2023		BOU088/-1519		To Bill Bou088/-1519 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 1923240000297113	2.51		12.38	
13/09/2023		BOU090/-1040		To Bill Bou090/-1040 For Ex: Bse - Bt: Offer For Buy - Settlement=2023090 Gst Invoice # : 1923240000297251	1.62		14.00	
13/09/2023		NOU086/-1033		To Bill Nou086/-1033 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 1923240000297251	1.62		15.62	
09/10/2023		REATOM 0093769	ATOM93769	Amt Rcd From Atm Tx 11000187854508 With Bank Ref 1372493134		640.28		624.66
09/10/2023		NTN189/-3511		To Bill Ntn189/-3511 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 1923240000344369	624.66			
24/11/2023		NTN222/-3135		To Bill Ntn222/-3135 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 1923240000432648	3,518.53		3,518.53	
28/11/2023		REATOM 0120745	ATOM120745	Amt Rcd From Atm Tx 11000194818419 With Bank Ref 1378948243		3,518.53		
04/12/2023		NTN227/-4676		By Bill Ntn227/-4676 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 1923240000447787		2,07,538.12		207538.12
04/12/2023		PYINTPY0389336	1938143	Cr.Bal	2,07,538.12			
12/12/2023		BOU109/-4844		To Bill Bou109/-4844 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 1923240000468254	10.03		10.03	
27/12/2023		NTW243/-387		By Bill Ntw243/-387 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023243 Gst Invoice # : 1923240000502458		25,524.20		25514.17
27/12/2023		PYINTPY0431653	1979454	Being Payment Made	25,514.17			
10/01/2024		REATOM 0149214	ATOM149214	Amt Rcd From Atm Tx 11000199794772 With Bank Ref 1384930262		7,357.61		7357.61

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/01/2024		NTN007/-4956		To Bill Ntn007/-4956 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 1923240000542188	7,357.61			
30/01/2024		NTN020/-5418		By Bill Ntn020/-5418 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 1923240000588680		814.31		814.31
30/01/2024		PYINTPY0520229	2068158	Being Payment Made	814.31			
01/02/2024		NTN022/-5198		By Bill Ntn022/-5198 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 1923240000596274		3.05		3.05
04/03/2024		PYINTPY0572559	2120685	Being Payment Made	3.05			
20/03/2024		BOU027/-3646		To Bill Bou027/-3646 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 1923240000710820	24.17		24.17	
30/03/2024		JVOFSET0011714		Interexchange Jv		1,14,465.13		114440.96
30/03/2024		JVOFSET0011715		Interexchange Jv	1,14,465.13		24.17	
31/03/2024				By Balance C/F (Dr. Balance)			24.17	
					6,16,128.52	6,16,128.52		

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

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