



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 : G2870012

Product : All Product

Name : SHILPA SHISHIR DHEBAR

UCC Code : G2870012

Address : G 4 MOTI NAGAR
ROSHAN NAGAR ROAD
BORIVALI WEST
MUMBAI 400092 MAHARASHTRA
INDIA

Mobile No. : *****7635

Tel. No. :

Email ID : s*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGG287NSE0		BY OPENING BALANCE B/F		178.48		178.48
01/04/2023		OPNGG287BSE0		TO OPENING BALANCE B/F	414.48		236.00	
02/04/2023		REAXIS 0000054	Axis54	Amt Rcd From Axis Upi Tx 0204230959193653487		300.00		64.00
05/04/2023		PYINTPY0008998	1558789	Cr.Bal	64.00			
18/08/2023		REAXIS 0061103	Axis61103	Amt Rcd From Axis Upi Tx 1808231020453653487		500.00		500.00
21/08/2023		NTN156/-7731		To Bill Ntn156/-7731 For Ex: Nse - Bt: T1- Normal - Settlement=2023156 Gst Invoice # : 2723240000604537	228.10			271.90
15/09/2023		PYINTPY0246438	1795565	Cr.Bal	271.90			
09/11/2023		REAXIS 0112399	Axis112399	Amt Rcd From Axis Upi Tx 0911230446540063487		1,000.00		1000.00
13/11/2023		NTN213/-5967		To Bill Ntn213/-5967 For Ex: Nse - Bt: T1- Normal - Settlement=2023213 Gst Invoice # : 2723240001024575	296.30			703.70
03/12/2023		REAXIS 0125056	Axis125056	Amt Rcd From Axis Upi Tx 0312230522429333487		30,000.00		30703.70
04/12/2023		REAXIS 0125215	Axis125215	Amt Rcd From Axis Upi Tx 0412231239560833487		2,500.00		33203.70
05/12/2023		NTN228/-7565		To Bill Ntn228/-7565 For Ex: Nse - Bt: T1- Normal - Settlement=2023228 Gst Invoice # : 2723240001136148	26,048.20			7155.50
05/12/2023		NTW228/-573		To Bill Ntw228/-573 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023228 Gst Invoice # : 2723240001136148	6,379.61			775.89
11/12/2023		NTN232/-7631		To Bill Ntn232/-7631 For Ex: Nse - Bt: T1- Normal - Settlement=2023232 Gst Invoice # : 2723240001174745	655.74			120.15
12/12/2023		BOU109/-6201		To Bill Bou109/-6201 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001182259	73.74			46.41
14/12/2023		REAXIS 0134295	Axis134295	Amt Rcd From Axis Upi Tx 1412231033175313487		15,000.00		15046.41
18/12/2023		NTN237/-8018		To Bill Ntn237/-8018 For Ex: Nse - Bt: T1- Normal - Settlement=2023237 Gst Invoice # : 2723240001223404	13,449.72			1596.69
21/12/2023		REAXIS 0139327	Axis139327	Amt Rcd From Axis Upi Tx 2112230943413363487		1,000.00		2596.69
21/12/2023		NTN240/-9109		To Bill Ntn240/-9109 For Ex: Nse - Bt: T1- Normal - Settlement=2023240 Gst Invoice # : 2723240001249801	2,373.93			222.76
21/12/2023		JVNCDSL0167628		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002005226	35.40			187.36
29/12/2023		NTN245/-7601		To Bill Ntn245/-7601 For Ex: Nse - Bt: T1- Normal - Settlement=2023245 Gst Invoice # : 2723240001291243	91.31			96.05
01/01/2024		REAXIS 0145324	Axis145324	Amt Rcd From Axis Upi Tx 0101241148168693487		629.08		725.13
01/01/2024		NTN246/-7794		To Bill Ntn246/-7794 For Ex: Nse - Bt: T1- Normal - Settlement=2023246 Gst Invoice # : 2723240001300056	25,613.49		24,888.36	
02/01/2024		NTN001/-7254		To Bill Ntn001/-7254 For Ex: Nse - Bt: T1- Normal - Settlement=2024001 Gst Invoice # : 2723240001312800	3,611.64		28,500.00	
03/01/2024		NTN002/-7716		By Bill Ntn002/-7716 For Ex: Nse - Bt: T1- Normal - Settlement=2024002 Gst Invoice # : 2723240001314530		857.51	27,642.49	
03/01/2024		NTW002/-625		By Bill Ntw002/-625 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024002 Gst Invoice # : 2723240001314530		1,743.59	25,898.90	

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SEBI Regn# : INZ000202536

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/01/2024		NTN003/-7890		To Bill Ntn003/-7890 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001326143	8,452.22		34,351.12	
24/01/2024		REAXIS 0173737	Axis173737	Amt Rcd From Axis Upi Tx 2401240632285533487		35,000.00		648.88
29/01/2024		NTW019/-649		By Bill Ntw019/-649 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024019 Gst Invoice # : 2723240001495225		4,559.42		5208.30
29/01/2024		NTN019/-7834		To Bill Ntn019/-7834 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001495225	22,877.13		17,668.83	
30/01/2024		REAXIS 0177073	Axis177073	Amt Rcd From Axis Upi Tx 3001240823051043487		17,700.00		31.17
31/01/2024		NTN021/-9398		To Bill Ntn021/-9398 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001513641	15,188.41		15,157.24	
31/01/2024		NTW021/-599		To Bill Ntw021/-599 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024021 Gst Invoice # : 2723240001513641	1,183.68		16,340.92	
01/02/2024		JVSAMIR0185830		Dpc Debited For Jan 2024 - Normal Product	394.67		16,735.59	
01/02/2024		NTN022/-8547		To Bill Ntn022/-8547 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001526471	8,881.25		25,616.84	
07/02/2024		NTN026/-9735		To Bill Ntn026/-9735 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001568227	11,609.56		37,226.40	
13/02/2024		REAXIS 0195391	Axis195391	Amt Rcd From Axis Upi Tx 1302240722183313487		37,500.00		273.60
16/02/2024		NTN033/-7584		To Bill Ntn033/-7584 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001634438	2,770.83		2,497.23	
20/02/2024		REAXIS 0201698	Axis201698	Amt Rcd From Axis Upi Tx 2002241022511023487		2,500.00		2.77
28/02/2024		NTN041/-6858		To Bill Ntn041/-6858 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001709818	1,284.87		1,282.10	
29/02/2024		REAXIS 0209055	Axis209055	Amt Rcd From Axis Upi Tx 2902240819003263487		1,300.00		17.90
01/03/2024		JVSAMIR0445134		Dpc Debited For Feb 2024 - Normal Product	191.51		173.61	
06/03/2024		REAXIS 0214234	Axis214234	Amt Rcd From Axis Upi Tx 0603240753315533487		200.00		26.39
12/03/2024		NTN049/-5874		To Bill Ntn049/-5874 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001779092	4,833.59		4,807.20	
13/03/2024		REAXIS 0221156	Axis221156	Amt Rcd From Axis Upi Tx 1303241059149593487		4,900.00		92.80
20/03/2024		BOU027/-4257		To Bill Bou027/-4257 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2723240001817431	35.97			56.83
26/03/2024		JVNCDSL0244748		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002005226	236.00		179.17	
28/03/2024		NTN060/-5772		By Bill Ntn060/-5772 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001853846		85,232.69		85053.52
28/03/2024		PYINTPY0608649	2156859	Being Payment Made	85,053.00			.52
28/03/2024		JVNCDSL0245816		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002005226	11.80		11.28	
30/03/2024		JVOFSET0008356		Interexchange Jv		95,157.69		95146.41
30/03/2024		JVOFSET0008357		Interexchange Jv	95,157.69		11.28	
31/03/2024					By Balance C/F (Dr. Balance)		11.28	
					3,37,769.74	3,37,769.74		

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

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