

**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 : N3240006

Name : UPENDRA S TIWARI

Address : H NO 2240 HINGNA ROAD  
GRAMPANCHAYAT ROAD  
DIGDOH  
NAGPUR 440016 MAHARASHTRA  
INDIA

Product : All Product

UCC Code: N3240006

Mobile No. : \*\*\*\*\*3823

Tel. No. :

Email ID : u\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGN324NSE0		BY OPENING BALANCE B/F		8,251.40		8251.40
01/04/2024		OPNGN324NSEF0		BY OPENING BALANCE B/F		533.92		8785.32
02/04/2024		NTN062/-9616		By Bill Ntn062/-9616 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 2724250000003452		6,43,489.57		652274.89
04/04/2024		NTN064/-11938		To Bill Ntn064/-11938 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000019254	1,31,251.86			521023.03
05/04/2024		PYINTPY0036746	2199773	Being Payment Made	3,40,289.64			180733.39
05/04/2024		NTN065/-11633		To Bill Ntn065/-11633 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000027336	1,80,733.39			
10/04/2024		NTN068/-9478		To Bill Ntn068/-9478 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000049717	3,91,503.39		3,91,503.39	
12/04/2024		JVNCDSL0007319		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	70.80		3,91,574.19	
15/04/2024		NTN070/-12902		By Bill Ntn070/-12902 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000065195		1,98,949.44	1,92,624.75	
15/04/2024		JVNCDSL0008609		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	11.80		1,92,636.55	
19/04/2024		NTN073/-10707		By Bill Ntn073/-10707 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000086983		3,65,560.97		172924.42
22/04/2024		NTN074/-9615		To Bill Ntn074/-9615 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000094088	2,91,020.01		1,18,095.59	
23/04/2024		NTN075/-10248		By Bill Ntn075/-10248 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000101089		2,62,398.33		144302.74
24/04/2024		NTN076/-11234		To Bill Ntn076/-11234 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000108542	1,39,946.77			4355.97
25/04/2024		NTN077/-12164		To Bill Ntn077/-12164 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000116436	242.93			4113.04
29/04/2024		NTN079/-13225		By Bill Ntn079/-13225 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2724250000133779		45,599.99		49713.03
30/04/2024		NTN080/-13014		By Bill Ntn080/-13014 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2724250000141977		92,085.78		141798.81
01/05/2024		JVSAMIR0027952		Dpc Debited For Apr 2024 - Normal Product	1,403.70			140395.11
02/05/2024		NTN081/-13009		By Bill Ntn081/-13009 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 2724250000146135		1,64,829.00		305224.11
02/05/2024		NTW081/-1037		To Bill Ntw081/-1037 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024081 Gst Invoice # : 2724250000146135	1,10,794.22			194429.89
<b>31/03/2025</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>1,94,429.89</b>		
						<b>17,81,698.40</b>	<b>17,81,698.40</b>	

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