



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.
01/04/2023		OPNGN324NSE0		BY OPENING BALANCE B/F		2,086.97		2086.97
01/04/2023		OPNGN324BSE0		TO OPENING BALANCE B/F	2,919.98		833.01	
11/04/2023		REAXIS 0003981	Axis3981	Amt Rcd From Axis Upi Tx 1104230213488626891		834.00		.99
25/04/2023		NTN/075/6414		By Bill Ntn/075/6414 For Ex: Nse - Bt: T1- Normal - Settlement=2023075 Gst Invoice # : 2723240000064031		3,38,193.24		338194.23
03/05/2023		NTN/080/8611		By Bill Ntn/080/8611 For Ex: Nse - Bt: T1- Normal - Settlement=2023080 Gst Invoice # : 2723240000094357		79,633.56		417827.79
22/05/2023		NTN093/-7452		To Bill Ntn093/-7452 For Ex: Nse - Bt: T1- Normal - Settlement=2023093 Gst Invoice # : 2723240000171004	31,297.59			386530.20
23/05/2023		NTN094/-8114		To Bill Ntn094/-8114 For Ex: Nse - Bt: T1- Normal - Settlement=2023094 Gst Invoice # : 2723240000176940	65,860.72			320669.48
24/05/2023		NTN095/-9282		To Bill Ntn095/-9282 For Ex: Nse - Bt: T1- Normal - Settlement=2023095 Gst Invoice # : 2723240000183092	1,83,106.58			137562.90
29/05/2023		NTN098/-8337		To Bill Ntn098/-8337 For Ex: Nse - Bt: T1- Normal - Settlement=2023098 Gst Invoice # : 2723240000201230	1,55,936.03		18,373.13	
29/05/2023		JVNCDSL0026835		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	11.80		18,384.93	
02/06/2023		NTN102/-8674		By Bill Ntn102/-8674 For Ex: Nse - Bt: T1- Normal - Settlement=2023102 Gst Invoice # : 2723240000225914		1,01,742.00		83357.07
05/06/2023		NTN103/-8969		To Bill Ntn103/-8969 For Ex: Nse - Bt: T1- Normal - Settlement=2023103 Gst Invoice # : 2723240000232427	3,26,336.95		2,42,979.88	
07/06/2023		NTN105/-9491		By Bill Ntn105/-9491 For Ex: Nse - Bt: T1- Normal - Settlement=2023105 Gst Invoice # : 2723240000245858		2,79,603.00		36623.12
09/06/2023		NTN107/-9624		By Bill Ntn107/-9624 For Ex: Nse - Bt: T1- Normal - Settlement=2023107 Gst Invoice # : 2723240000259626		3,74,261.20		410884.32
12/06/2023		NTN108/-9008		To Bill Ntn108/-9008 For Ex: Nse - Bt: T1- Normal - Settlement=2023108 Gst Invoice # : 2723240000266068	1,58,771.61			252112.71
13/06/2023		NTN109/-8286		To Bill Ntn109/-8286 For Ex: Nse - Bt: T1- Normal - Settlement=2023109 Gst Invoice # : 2723240000272291	1,32,649.73			119462.98
14/06/2023		NTN110/-9771		To Bill Ntn110/-9771 For Ex: Nse - Bt: T1- Normal - Settlement=2023110 Gst Invoice # : 2723240000278812	64,805.96			54657.02
15/06/2023		NTN111/-9552		By Bill Ntn111/-9552 For Ex: Nse - Bt: T1- Normal - Settlement=2023111 Gst Invoice # : 2723240000285581		5,03,259.43		557916.45
15/06/2023		JVNCDSL0038027		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	47.20			557869.25
16/06/2023		REAXIS 0028391	Axis28391	Amt Rcd From Axis Upi Tx 1606231037427066891		50,000.00		607869.25
16/06/2023		REAXIS 0028448	Axis28448	Amt Rcd From Axis Upi Tx 1606231016579566891		50,000.00		657869.25
16/06/2023		NTN112/-9747		To Bill Ntn112/-9747 For Ex: Nse - Bt: T1- Normal - Settlement=2023112 Gst Invoice # : 2723240000292336	10,02,282.74		3,44,413.49	
17/06/2023		REAXIS 0028644	Axis28644	Amt Rcd From Axis Upi Tx 1706230118191816891		50,000.00	2,94,413.49	
17/06/2023		REAXIS 0028719	Axis28719	Amt Rcd From Axis Upi Tx 1706231115222646891		50,000.00	2,44,413.49	
18/06/2023		REAXIS 0028782	Axis28782	Amt Rcd From Axis Upi Tx 1806231104435536891		50,000.00	1,94,413.49	



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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.
20/06/2023		REAXIS 0029547	Axis29547	Amt Rcd From Axis Upi Tx 2006230925587016891		50,000.00	1,44,413.49	
21/06/2023		REAXIS 0029944	Axis29944	Amt Rcd From Axis Upi Tx 2106230828326916891		50,000.00	94,413.49	
22/06/2023		NTN116/-9312		By Bill Ntn116/-9312 For Ex: Nse - Bt: T1- Normal - Settlement=2023116 Gst Invoice # : 2723240000320520		5,19,109.23		424695.74
23/06/2023		NTN117/-9183		By Bill Ntn117/-9183 For Ex: Nse - Bt: T1- Normal - Settlement=2023117 Gst Invoice # : 2723240000327363		2,30,847.14		655542.88
26/06/2023		JVNCDSL0044695		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	11.80			655531.08
27/06/2023		NTN119/-7016		To Bill Ntn119/-7016 For Ex: Nse - Bt: T1- Normal - Settlement=2023119 Gst Invoice # : 2723240000339640	2,69,367.93			386163.15
28/06/2023		NTN120/-7539		To Bill Ntn120/-7539 For Ex: Nse - Bt: T1- Normal - Settlement=2023120 Gst Invoice # : 2723240000345434	2,39,420.74			146742.41
01/07/2023		JVSAMIR0045563		Dpc Debited For June 2023 - Normal Product	848.63			145893.78
03/07/2023		NTN122/-9442		By Bill Ntn122/-9442 For Ex: Nse - Bt: T1- Normal - Settlement=2023122 Gst Invoice # : 2723240000359125		4,26,650.72		572544.50
04/07/2023		NTN123/-8274		By Bill Ntn123/-8274 For Ex: Nse - Bt: T1- Normal - Settlement=2023123 Gst Invoice # : 2723240000363646		9,40,001.65		1512546.15
04/07/2023		BOU059/-4115		To Bill Bou059/-4115 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2723240000363646	82.09			1512464.06
04/07/2023		JVNCDSL0049168		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	11.80			1512452.26
05/07/2023		NTN124/-9721		To Bill Ntn124/-9721 For Ex: Nse - Bt: T1- Normal - Settlement=2023124 Gst Invoice # : 2723240000374317	2,58,836.68			1253615.58
06/07/2023		NTN125/-9976		To Bill Ntn125/-9976 For Ex: Nse - Bt: T1- Normal - Settlement=2023125 Gst Invoice # : 2723240000381426	3,38,152.12			915463.46
07/07/2023		PYINTPY0147444	1696386	Cr.Bal	9,15,463.46			
13/07/2023		NTN130/-9783		To Bill Ntn130/-9783 For Ex: Nse - Bt: T1- Normal - Settlement=2023130 Gst Invoice # : 2723240000415400	4,51,175.44		4,51,175.44	
14/07/2023		REAXIS 0042046	Axis42046	Amt Rcd From Axis Upi Tx 1407230700333016891		50,000.00	4,01,175.44	
14/07/2023		REAXIS 0042387	Axis42387	Amt Rcd From Axis Upi Tx 1407231239490936891		50,000.00	3,51,175.44	
14/07/2023		NTN131/-9533		By Bill Ntn131/-9533 For Ex: Nse - Bt: T1- Normal - Settlement=2023131 Gst Invoice # : 2723240000422432		59,653.95	2,91,521.49	
15/07/2023		REAXIS 0042784	Axis42784	Amt Rcd From Axis Upi Tx 1507230947143956891		50,000.00	2,41,521.49	
15/07/2023		REAXIS 0042802	Axis42802	Amt Rcd From Axis Upi Tx 1507230114004036891		50,000.00	1,91,521.49	
17/07/2023		REAXIS 0043289	Axis43289	Amt Rcd From Axis Upi Tx 1707231252358876891		50,000.00	1,41,521.49	
17/07/2023		REAXIS 0043294	Axis43294	Amt Rcd From Axis Upi Tx 1707231215208096891		50,000.00	91,521.49	
17/07/2023		NTN132/-9591		To Bill Ntn132/-9591 For Ex: Nse - Bt: T1- Normal - Settlement=2023132 Gst Invoice # : 2723240000429449	5,49,255.42		6,40,776.91	
17/07/2023		JVNCDSL0057760		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	153.40		6,40,930.31	
18/07/2023		NTN133/-10297		By Bill Ntn133/-10297 For Ex: Nse - Bt: T1- Normal - Settlement=2023133 Gst Invoice # : 2723240000436594		11,50,028.82		509098.51
18/07/2023		JVNCDSL0058775		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	59.00			509039.51
19/07/2023		NTN134/-9077		By Bill Ntn134/-9077 For Ex: Nse - Bt: T1- Normal - Settlement=2023134 Gst Invoice # : 2723240000443559		99,652.01		608691.52
20/07/2023		REAXIS 0045494	Axis45494	Amt Rcd From Axis Upi Tx 2007231137453026891		25,000.00		633691.52



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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.
20/07/2023		NTN135/-9036		To Bill Ntn135/-9036 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000450429	33,726.03			599965.49
21/07/2023		NTN136/-9398		To Bill Ntn136/-9398 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000457336	1,75,244.99			424720.50
21/07/2023		JVNCDSL0061616		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	11.80			424708.70
24/07/2023		NTN137/-10356		To Bill Ntn137/-10356 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000464695	4,75,322.45		50,613.75	
25/07/2023		NTN138/-10332		To Bill Ntn138/-10332 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000472259	1,96,162.01		2,46,775.76	
25/07/2023		JVNCDSL0063721		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	11.80		2,46,787.56	
26/07/2023		NTN139/-10094		By Bill Ntn139/-10094 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000479577		1,02,056.74	1,44,730.82	
27/07/2023		NTN140/-10416		By Bill Ntn140/-10416 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000486865		2,82,488.17		137757.35
27/07/2023		JVNCDSL0065731		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	23.60			137733.75
28/07/2023		NTN141/-10710		By Bill Ntn141/-10710 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000494246		2,77,404.99		415138.74
28/07/2023		JVNCDSL0066737		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	11.80			415126.94
31/07/2023		NTN142/-9949		To Bill Ntn142/-9949 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000501594	2,65,614.44			149512.50
01/08/2023		JVSAMIR0060410		Dpc Debited For July 2023 - Default	1,089.27			148423.23
01/08/2023		NTN143/-11010		To Bill Ntn143/-11010 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000509227	1,06,041.20			42382.03
02/08/2023		NTN144/-11114		By Bill Ntn144/-11114 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000516974		73,927.47		116309.50
03/08/2023		NTN145/-10840		To Bill Ntn145/-10840 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000524598	2,47,860.90		1,31,551.40	
03/08/2023		JVNCDSL0070658		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	11.80		1,31,563.20	
04/08/2023		NTN146/-10493		By Bill Ntn146/-10493 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000532009		1,60,203.19		28639.99
07/08/2023		NTN147/-10476		By Bill Ntn147/-10476 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000539649		4,73,229.28		501869.27
07/08/2023		JVNCDSL0072693		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	23.60			501845.67
08/08/2023		NTN148/-11419		To Bill Ntn148/-11419 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000547276	3,39,649.17			162196.50
09/08/2023		NTN149/-10280		To Bill Ntn149/-10280 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000554870	1,88,848.18		26,651.68	
10/08/2023		NTN150/-10550		By Bill Ntn150/-10550 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000562436		5,70,208.06		543556.38
10/08/2023		JVNCDSL0075608		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	11.80			543544.58
11/08/2023		NTN151/-10518		To Bill Ntn151/-10518 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000570049	5,40,442.00			3102.58
14/08/2023		NTN152/-10303		To Bill Ntn152/-10303 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000577593	781.66			2320.92
17/08/2023		NTN153/-9537		To Bill Ntn153/-9537 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000584495	534.98			1785.94



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/08/2023		NTN157/-9641		By Bill Ntn157/-9641 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2723240000614099		487.84		2273.78
23/08/2023		NTN158/-10454		By Bill Ntn158/-10454 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000621353		455.40		2729.18
24/08/2023		NTN159/-11330		By Bill Ntn159/-11330 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000629501		22,647.90		25377.08
24/08/2023		JVDSOP 0001309		Auction Commision Chrg For Settlemnt A2023159 Dtd 24/08/2023	283.61			25093.47
24/08/2023		NSO159/-2		To Bill Nso159/-2 For Ex: Nse - Bt: Shortage - Settlement=2023159	22,300.00			2793.47
25/08/2023		NNA159/-11		To Bill Nna159/-11 For Ex: Nse - Bt: Auction - Settlement=2023159	233.31			2560.16
25/08/2023		NTN160/-10807		To Bill Ntn160/-10807 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000633057	19,661.39		17,101.23	
28/08/2023		NTN161/-9652		To Bill Ntn161/-9652 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000645287	37,592.82		54,694.05	
29/08/2023		NTN162/-9933		By Bill Ntn162/-9933 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 2723240000652702		33,960.40	20,733.65	
30/08/2023		NTN163/-10471		By Bill Ntn163/-10471 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2723240000660200		2,80,509.00		259775.35
31/08/2023		NTN164/-11559		By Bill Ntn164/-11559 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000667944		3,05,674.79		565450.14
01/09/2023		JVSAMIR0082773		Dpc Debited For Aug 2023 - Normal Product	140.51			565309.63
01/09/2023		NTN165/-11585		To Bill Ntn165/-11585 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000676298	2,50,882.06			314427.57
04/09/2023		NTN166/-12537		By Bill Ntn166/-12537 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000684844		3,05,290.04		619717.61
05/09/2023		NTN167/-13854		To Bill Ntn167/-13854 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000694011	95,612.83			524104.78
06/09/2023		NTN168/-13428		To Bill Ntn168/-13428 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000703212	62,274.73			461830.05
07/09/2023		NTN169/-12486		To Bill Ntn169/-12486 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000711814	23,762.73			438067.32
08/09/2023		NTN170/-11691		By Bill Ntn170/-11691 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000720217		53,493.29		491560.61
11/09/2023		NTN171/-12209		To Bill Ntn171/-12209 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000728653	13,865.41			477695.20
12/09/2023		NTN172/-13667		By Bill Ntn172/-13667 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000738058		17,241.04		494936.24
13/09/2023		NTN173/-13203		To Bill Ntn173/-13203 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000747467	2,58,348.81			236587.43
14/09/2023		NTN174/-10820		By Bill Ntn174/-10820 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000755074		1,974.87		238562.30
15/09/2023		NTN175/-10722		By Bill Ntn175/-10722 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000762546		1,815.72		240378.02
18/09/2023		NTN176/-11051		By Bill Ntn176/-11051 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000770163		1,82,481.25		422859.27
20/09/2023		NTN177/-11969		By Bill Ntn177/-11969 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000777903		1,18,735.21		541594.48



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/09/2023		NTN178/-13422		To Bill Ntn178/-13422 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000785642	1,79,442.00			362152.48
22/09/2023		REAXIS 0082117	Axis82117	Amt Rcd From Axis Upi Tx 2209231210018186891		50,000.00		412152.48
22/09/2023		REAXIS 0082155	Axis82155	Amt Rcd From Axis Upi Tx 2209230113302606891		50,000.00		462152.48
22/09/2023		NTN179/-9979		To Bill Ntn179/-9979 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000792706	5,50,459.60		88,307.12	
25/09/2023		REAXIS 0082858	Axis82858	Amt Rcd From Axis Upi Tx 2509231024547576891		8,000.00	80,307.12	
25/09/2023		NTN180/-9575		By Bill Ntn180/-9575 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000799528		80,635.67		328.55
26/09/2023		NTN181/-9218		To Bill Ntn181/-9218 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000806218	5,622.74		5,294.19	
26/09/2023		JVNCDSL0109547		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	129.80		5,423.99	
28/09/2023		REAXIS 0085561	Axis85561	Amt Rcd From Axis Upi Tx 2809231152582406891		48,000.00		42576.01
28/09/2023		NTN183/-10443		To Bill Ntn183/-10443 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000820460	42,574.72			1.29
03/10/2023		REAXIS 0086980	Axis86980	Amt Rcd From Axis Upi Tx 0310230444366036891		3,621.00		3622.29
03/10/2023		JVSAMIR0096474		Dpc Debited For Sep 2023 - Default Product	136.00			3486.29
03/10/2023		NTN185/-8663		To Bill Ntn185/-8663 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000834134	3,485.67			.62
06/10/2023		NTN188/-9717		To Bill Ntn188/-9717 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000855035	10,283.21		10,282.59	
09/10/2023		REAXIS 0091626	Axis91626	Amt Rcd From Axis Upi Tx 0910230934566626891		11,000.00		717.41
11/10/2023		NTN191/-9196		To Bill Ntn191/-9196 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000875531	27,221.43		26,504.02	
12/10/2023		REAXIS 0095111	Axis95111	Amt Rcd From Axis Upi Tx 1210231053274956891		30,000.00		3495.98
12/10/2023		NTN192/-9716		To Bill Ntn192/-9716 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000882362	2,08,350.52		2,04,854.54	
13/10/2023		NTN193/-9972		By Bill Ntn193/-9972 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000889452		4,99,061.63		294207.09
13/10/2023		JVNCDSL0120629		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	23.60			294183.49
17/10/2023		NTN195/-10465		By Bill Ntn195/-10465 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000904287		3,93,564.30		687747.79
17/10/2023		JVNCDSL0122735		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	35.40			687712.39
18/10/2023		NTN196/-10523		To Bill Ntn196/-10523 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000911521	1,43,556.79			544155.60
19/10/2023		NTN197/-10219		To Bill Ntn197/-10219 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000918925	1,24,310.97			419844.63
20/10/2023		NTN198/-9024		To Bill Ntn198/-9024 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000926094	2,27,440.65			192403.98
27/10/2023		NTN202/-8972		To Bill Ntn202/-8972 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000953108	1,46,752.60			45651.38
31/10/2023		NTN204/-7442		To Bill Ntn204/-7442 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000965374	20,998.82			24652.56
01/11/2023		JVSAMIR0127910		Dpc Debited For Oct 2023 - Normal Product	129.30			24523.26



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		NTN206/-9422		By Bill Ntn206/-9422 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000977333		595.02		25118.28
06/11/2023		NTN208/-9267		By Bill Ntn208/-9267 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000990363		1,53,190.18		178308.46
07/11/2023		NTN209/-12154		To Bill Ntn209/-12154 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000997548	65,044.93			113263.53
08/11/2023		NTN210/-10392		To Bill Ntn210/-10392 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001004875	827.83			112435.70
09/11/2023		NTN211/-10231		To Bill Ntn211/-10231 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001012205	2,22,727.89		1,10,292.19	
13/11/2023		NTN213/-9970		By Bill Ntn213/-9970 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001026034		1,56,661.84		46369.65
13/11/2023		NTN214/-9385		To Bill Ntn214/-9385 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001032983	3,17,494.45		2,71,124.80	
16/11/2023		NTN216/-12480		By Bill Ntn216/-12480 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001047844		3,16,792.48		45667.68
20/11/2023		NTN218/-12736		By Bill Ntn218/-12736 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001063636		61,116.25		106783.93
21/11/2023		NTN219/-10991		To Bill Ntn219/-10991 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001067759	62,393.27			44390.66
21/11/2023		NTW219/-1087		To Bill Ntw219/-1087 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023219 Gst Invoice # : 2723240001067759	41,143.76			3246.90
01/12/2023		JVSAMIR0142270		Dpc Debited For Nov 2023 - Default Product	618.68			2628.22
06/12/2023		NTN229/-13157		By Bill Ntn229/-13157 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001149518		5,04,357.78		506986.00
06/12/2023		JVNCDSL0154775		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001652239	35.40			506950.60
07/12/2023		NTN230/-13947		By Bill Ntn230/-13947 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001158791		2,01,880.83		708831.43
07/12/2023		PYINTPY0397669	1946501	Cr.Bal	1,00,000.00			608831.43
08/12/2023		NTN231/-13944		By Bill Ntn231/-13944 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001167914		73,272.69		682104.12
11/12/2023		NTN232/-13141		To Bill Ntn232/-13141 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001176804	72,481.21			609622.91
12/12/2023		NTN233/-12478		To Bill Ntn233/-12478 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001190740	1,08,560.88			501062.03
13/12/2023		NTN234/-13449		By Bill Ntn234/-13449 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001197974		9,28,855.04		1429917.07
13/12/2023		JVNCDSL0160950		DEMAT CHGS TRF TO TRADING ACCOUNT /1201330001652239	23.60			1429893.47
14/12/2023		PYINTPY0410425	1958174	Being Payment Made	1,51,976.00			1277917.47
14/12/2023		NTN235/-13171		To Bill Ntn235/-13171 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001207089	1,95,491.02			1082426.45
14/12/2023		JVNCDSL0162164		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. /1201330001652239	23.60			1082402.85
15/12/2023		NTN236/-13409		By Bill Ntn236/-13409 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001211672		96,271.98		1178674.83
15/12/2023		NTW236/-1232		To Bill Ntw236/-1232 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023236 Gst Invoice # : 2723240001211672	18,863.84			1159810.99



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.
18/12/2023		NTN237/-13765		By Bill Ntn237/-13765 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001225602		7,991.04		1167802.03
19/12/2023		NTN238/-12959		By Bill Ntn238/-12959 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001234548		63,175.21		1230977.24
19/12/2023		JVNCDSL0166215		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001652239	11.80			1230965.44
20/12/2023		NTN239/-12250		To Bill Ntn239/-12250 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001238900	1,20,303.89			1110661.55
20/12/2023		NTW239/-994		To Bill Ntw239/-994 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023239 Gst Invoice # : 2723240001238900	77,515.04			1033146.51
21/12/2023		NTN240/-15515		To Bill Ntn240/-15515 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001252090	3,99,726.43			633420.08
22/12/2023		NTN241/-11641		To Bill Ntn241/-11641 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001257191	1,36,785.02			496635.06
22/12/2023		NTW241/-1134		To Bill Ntw241/-1134 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023241 Gst Invoice # : 2723240001257191	55,913.28			440721.78
26/12/2023		NTN242/-11195		By Bill Ntn242/-11195 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001268725		33,253.03		473974.81
27/12/2023		NTN243/-11196		By Bill Ntn243/-11196 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001276549		86,954.72		560929.53
28/12/2023		NTN244/-12836		To Bill Ntn244/-12836 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001284675	3,18,511.52			242418.01
29/12/2023		NTN245/-13047		To Bill Ntn245/-13047 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001293215	14,517.30			227900.71
01/01/2024		NTN246/-13340		By Bill Ntn246/-13340 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2723240001302052		2,62,435.59		490336.30
02/01/2024		NTN001/-12612		By Bill Ntn001/-12612 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2723240001310446		92,226.09		582562.39
03/01/2024		NTN002/-13450		To Bill Ntn002/-13450 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001319156	1,59,944.69			422617.70
04/01/2024		NTN003/-13660		To Bill Ntn003/-13660 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001328255	7,16,478.16		2,93,860.46	
04/01/2024		JVNCDSL0179405		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	23.60		2,93,884.06	
05/01/2024		NTN004/-14336		By Bill Ntn004/-14336 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001337778		6,99,882.69		405998.63
05/01/2024		PYINTPY0481604	2029403	Being Payment Made	4,05,998.63			
08/01/2024		NTN005/-14592		By Bill Ntn005/-14592 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001347353		1,08,700.01		108700.01
09/01/2024		NTN006/-12269		By Bill Ntn006/-12269 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001376263		6,50,742.17		759442.18
09/01/2024		NTW006/-1401		By Bill Ntw006/-1401 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 2723240001376263		1,27,214.61		886656.79
10/01/2024		NTW007/-1377		By Bill Ntw007/-1377 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024007 Gst Invoice # : 2723240001384657		41,708.10		928364.89
10/01/2024		NTN007/-14055		To Bill Ntn007/-14055 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001384657	8,41,609.54			86755.35
11/01/2024		JVNCDSL0184755		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	11.80			86743.55
12/01/2024		REAXIS 0159701	Axis159701	Amt Red From Axis Upi Tx 1201241054450756891		50,000.00		136743.55



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.
12/01/2024		REAXIS 0160612	Axis160612	Amt Rcd From Axis Upi Tx 1201240629229796891		50,000.00		186743.55
12/01/2024		NTN009/-14074		To Bill Ntn009/-14074 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001407012	2,29,581.17		42,837.62	
15/01/2024		NTN010/-15028		To Bill Ntn010/-15028 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001416764	1,59,752.32		2,02,589.94	
16/01/2024		NTN011/-14483		By Bill Ntn011/-14483 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001421337		3,21,281.84		118691.90
16/01/2024		NTW011/-1146		By Bill Ntw011/-1146 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024011 Gst Invoice # : 2723240001421337		40,314.50		159006.40
19/01/2024		NTN014/-13291		To Bill Ntn014/-13291 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001453665	1,70,867.77		11,861.37	
23/01/2024		NTN015/-13596		To Bill Ntn015/-13596 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001462639	48,291.31		60,152.68	
24/01/2024		NTN017/-16870		By Bill Ntn017/-16870 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001481399		65,323.92		5171.24
25/01/2024		REAXIS 0174898	Axis174898	Amt Rcd From Axis Upi Tx 2501241240514446891		50,000.00		55171.24
29/01/2024		ND/0125/3793		By Bill Nd/0125/3793 For Ex: Nsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240001499420		533.92		55705.16
29/01/2024		NTN019/-13578		To Bill Ntn019/-13578 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001499420	67,785.33		12,080.17	
30/01/2024		NTN020/-15351		By Bill Ntn020/-15351 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001508939		2,95,514.86		283434.69
31/01/2024		NTN021/-15763		By Bill Ntn021/-15763 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001518795		4,52,268.77		735703.46
01/02/2024		JVSAMIR0187823		Dpc Debited For Jan 2024 - Normal Product	367.24			735336.22
02/02/2024		REAXIS 0182957	AXIS182957	Amt Rcd From Axis Upi Tx 0202240218498106891		50,000.00		785336.22
02/02/2024		NTN023/-15139		To Bill Ntn023/-15139 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001538269	2,81,162.41			504173.81
05/02/2024		NTN024/-16729		To Bill Ntn024/-16729 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001548484	2,84,339.48			219834.33
06/02/2024		NTN025/-17728		To Bill Ntn025/-17728 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001559559	59,379.62			160454.71
09/02/2024		NTN028/-16565		To Bill Ntn028/-16565 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001592358	5,95,805.25		4,35,350.54	
14/02/2024		REAXIS 0196190	Axis196190	Amt Rcd From Axis Upi Tx 1402240929105946891		50,000.00	3,85,350.54	
15/02/2024		NTN032/-12759		By Bill Ntn032/-12759 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001627941		2,30,478.95	1,54,871.59	
16/02/2024		NTN033/-13068		By Bill Ntn033/-13068 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001636426		617.52	1,54,254.07	
19/02/2024		REAXIS 0199482	Axis199482	Amt Rcd From Axis Upi Tx 1902240900008836891		50,000.00	1,04,254.07	
19/02/2024		REAXIS 0200190	Axis200190	Amt Rcd From Axis Upi Tx 1902241154141186891		50,000.00	54,254.07	
23/02/2024		NTN038/-11754		By Bill Ntn038/-11754 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001686015		4,04,387.92		350133.85
26/02/2024		NTN039/-12925		By Bill Ntn039/-12925 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001694727		4,84,220.77		834354.62

**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

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.
28/02/2024		NTN041/-11671		To Bill Ntn041/-11671 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001711512	9,12,696.73		78,342.11	
29/02/2024		NTN042/-12051		To Bill Ntn042/-12051 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001719660	9,368.88		87,710.99	
01/03/2024		JVSAMIR0447015		Dpc Debited For Feb 2024 - Normal Product	1,757.00		89,467.99	
01/03/2024		NTN043/-10341		To Bill Ntn043/-10341 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001727413	1,91,322.22		2,80,790.21	
04/03/2024		NTN044/-10637		By Bill Ntn044/-10637 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001735008		2,27,246.88	53,543.33	
05/03/2024		NTN045/-10965		By Bill Ntn045/-10965 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001746419		1,05,240.40		51697.07
06/03/2024		NTN046/-10843		By Bill Ntn046/-10843 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001754103		1,05,913.02		157610.09
11/03/2024		NTN048/-10088		To Bill Ntn048/-10088 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001769780	1,42,671.44			14938.65
13/03/2024		NTN050/-10432		To Bill Ntn050/-10432 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001784796	5,711.51			9227.14
30/03/2024		JVOFSET0010975		Interexchange Jv		3,721.87		12949.01
30/03/2024		JVOFSET0010974		Interexchange Jv	3,721.87			9227.14
31/03/2024		JVSAMIR0497401		Dpc Debited For March 2024 - Normal Product	441.82			8785.32
31/03/2024				By Balance C/F (Cr. Balance)		8,785.32		
					1,79,73,066.66	1,79,73,066.66		

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

NIRMAL BANG SECURITIES PVT.LTD.