



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 : R5380015

Product : All Product

Name : VIRENDRA KUMAR SHARMA

UCC Code : R5380015

Address : MAHAVEER NAGAR
NASIYA COLONY
BHAGWATI BED COLLEGE KE PICHE
GANGAPUR 322201 RAJASTHAN
INDIA

Mobile No. : *****9292

Tel. No. :

Email ID : v*****@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		OPNGR538NSE0		BY OPENING BALANCE B/F		1,192.90		1192.90
01/04/2023		OPNGR538BSE0		TO OPENING BALANCE B/F	1,192.90			
10/04/2023		REAXIS 0002519	Axis2519	Amt Rcd From Axis Upi Tx 1004230915541917233		3,100.00		3100.00
11/04/2023		N/TN/0666794		To Bill N/Tn/0666794 For Ex: Nse - Bt: T1- Normal - Settlement=2023066 Gst Invoice # : 0823240000004863	2,985.63			114.37
12/04/2023		N/TN/0676823		To Bill N/Tn/0676823 For Ex: Nse - Bt: T1- Normal - Settlement=2023067 Gst Invoice # : 0823240000006242	107.26			7.11
08/05/2023		NTN082/-9375		By Bill Ntn082/-9375 For Ex: Nse - Bt: T1- Normal - Settlement=2023082 Gst Invoice # : 0823240000029459		2,954.38		2961.49
11/05/2023		NTN086/-8223		To Bill Ntn086/-8223 For Ex: Nse - Bt: T1- Normal - Settlement=2023086 Gst Invoice # : 0823240000036740	2,553.07			408.42
12/05/2023		NTN087/-8612		To Bill Ntn087/-8612 For Ex: Nse - Bt: T1- Normal - Settlement=2023087 Gst Invoice # : 0823240000038414	340.10			68.32
09/06/2023		PYINTPY0085933	1635610	Cr.Bal	68.32			
27/06/2023		REAXIS 0032472	Axis32472	Amt Rcd From Axis Upi Tx 2706231207481407233		5,000.00		5000.00
28/06/2023		NTW120/-407		By Bill Ntw120/-407 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2023120 Gst Invoice # : 0823240000096586		3,221.57		8221.57
28/06/2023		NTN120/-8355		To Bill Ntn120/-8355 For Ex: Nse - Bt: T1- Normal - Settlement=2023120 Gst Invoice # : 0823240000096586	8,341.33		119.76	
11/07/2023		NTN128/-9134		By Bill Ntn128/-9134 For Ex: Nse - Bt: T1- Normal - Settlement=2023128 Gst Invoice # : 0823240000113049		4,346.23		4226.47
12/07/2023		NTN129/-10367		To Bill Ntn129/-10367 For Ex: Nse - Bt: T1- Normal - Settlement=2023129 Gst Invoice # : 0823240000114782	3,939.63			286.84
14/07/2023		NTN131/-10565		By Bill Ntn131/-10565 For Ex: Nse - Bt: T1- Normal - Settlement=2023131 Gst Invoice # : 0823240000118564		1,495.85		1782.69
18/07/2023		NTN133/-11359		To Bill Ntn133/-11359 For Ex: Nse - Bt: T1- Normal - Settlement=2023133 Gst Invoice # : 0823240000122620	1,737.48			45.21
19/07/2023		NTN134/-10073		To Bill Ntn134/-10073 For Ex: Nse - Bt: T1- Normal - Settlement=2023134 Gst Invoice # : 0823240000124536	35.06			10.15
26/07/2023		NTN139/-11151		By Bill Ntn139/-11151 For Ex: Nse - Bt: T1- Normal - Settlement=2023139 Gst Invoice # : 0823240000134460		34,280.07		34290.22
26/07/2023		PYINTPY0177560	1726451	Cr.Bal	34,000.00			290.22
31/07/2023		NTN142/-11019		To Bill Ntn142/-11019 For Ex: Nse - Bt: T1- Normal - Settlement=2023142 Gst Invoice # : 0823240000140718	272.50			17.72
03/08/2023		NTN145/-12006		By Bill Ntn145/-12006 For Ex: Nse - Bt: T1- Normal - Settlement=2023145 Gst Invoice # : 0823240000147325		22,240.55		22258.27
08/08/2023		PYINTPY0191022	1739921	Cr.Bal	22,000.00			258.27
10/08/2023		NTN150/-11678		To Bill Ntn150/-11678 For Ex: Nse - Bt: T1- Normal - Settlement=2023150 Gst Invoice # : 0823240000158223	253.95			4.32
14/08/2023		JVNCDSL0077693		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001277830	236.00		231.68	
30/08/2023		REAXIS 0067180	Axis67180	Amt Rcd From Axis Upi Tx 3008230946292027233		240.00		8.32
03/10/2023		PYINTPY0270711	1819901	Cr.Bal	8.32			

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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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.
04/10/2023		REAXIS 0088489	Axis88489	Amt Rcd From Axis Upi Tx 0410230213384497233		5,000.00		5000.00
05/10/2023		NTN187/-11902		To Bill Ntn187/-11902 For Ex: Nse - Bt: T1- Normal - Settlement=2023187 Gst Invoice # : 0823240000240736	4,876.20			123.80
06/10/2023		PYINTPY0303568	1852709	Cr.Bal	123.80			
02/11/2023		REAXIS 0108404	Axis108404	Amt Rcd From Axis Upi Tx 0211230913000337233		10,000.00		10000.00
03/11/2023		NTN207/-9194		To Bill Ntn207/-9194 For Ex: Nse - Bt: T1- Normal - Settlement=2023207 Gst Invoice # : 0823240000279125	2,827.37			7172.63
06/11/2023		PYINTPY0341835	1890492	Cr.Bal	7,172.63			
01/12/2023		NTN226/-15962		By Bill Ntn226/-15962 For Ex: Nse - Bt: T1- Normal - Settlement=2023226 Gst Invoice # : 0823240000318591		24,159.93		24159.93
04/12/2023		PYINTPY0389900	1938707	Cr.Bal	24,000.00			159.93
22/12/2023		NTN241/-12881		By Bill Ntn241/-12881 For Ex: Nse - Bt: T1- Normal - Settlement=2023241 Gst Invoice # : 0823240000356564		10,191.21		10351.14
22/12/2023		PYINTPY0427078	1974881	Being Payment Made	10,350.00			1.14
02/01/2024		PYINTPY0451933	1999743	Being Payment Made	1.14			
15/01/2024		REAXIS 0161735	Axis161735	Amt Rcd From Axis Upi Tx 1501241142219187233		5,000.00		5000.00
16/01/2024		NTN011/-16095		To Bill Ntn011/-16095 For Ex: Nse - Bt: T1- Normal - Settlement=2024011 Gst Invoice # : 0823240000401233	4,937.25			62.75
17/01/2024		NTN012/-16417		To Bill Ntn012/-16417 For Ex: Nse - Bt: T1- Normal - Settlement=2024012 Gst Invoice # : 0823240000404279	51.85			10.90
16/02/2024		PYINTPY0551754	2099811	Being Payment Made	10.90			
05/03/2024		REAXIS 0212898	AXIS212898	Amt Rcd From Axis Upi Tx 0503240923398007233		11,100.00		11100.00
06/03/2024		NTN046/-12147		To Bill Ntn046/-12147 For Ex: Nse - Bt: T1- Normal - Settlement=2024046 Gst Invoice # : 0823240000496115	11,090.48			9.52
30/03/2024		JVOFSET0007447		Interexchane Jv		1,497.22		1506.74
30/03/2024		JVOFSET0007446		Interexchane Jv	1,497.22			9.52
31/03/2024					By Balance C/F (Cr. Balance)		09.52	
							1,45,019.91	
							1,45,019.91	

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

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