



**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 : R6920031**

**Product : All Product**

**Name : VIJAY NARAYAN TIWARI**

**UCC Code: R6920031**

**Address : B-14 DWARIKAPURI COLONY  
KILA GATE ROAD  
BEHIND PREMNAGAR  
GWALIOR 474002 MADHYA PRADESH  
INDIA**

**Mobile No. : \*\*\*\*\*9414**

**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		OPNGR692NSE0		BY OPENING BALANCE B/F		80,794.68		80794.68
01/04/2023		OPNGR692BSE0		TO OPENING BALANCE B/F	70,128.22			10666.46
03/04/2023		PYINTPY0004952	1554828	Cr.Bal	10,666.46			
10/04/2023		REATOM 0002768	ATOM2768	Amt Rcd From Atm Tx 11000160374145 With Bank Ref Igapknu5		75,000.00		75000.00
10/04/2023		JVIPFT 028159		Nse Ipft Chrs For Trd Dt 06042023	.07			74999.93
10/04/2023		N/TN/0656977		To Bill N/Tn/0656977 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 232324000000759	74,973.09			26.84
12/04/2023		JVIPFT 049892		Nse Ipft Chrs For Trd Dt 11042023	.02			26.82
12/04/2023		N/TN/0676902		To Bill N/Tn/0676902 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2323240000001331	24,425.01		24,398.19	
13/04/2023		REATOM 0005278	ATOM5278	Amt Rcd From Atm Tx 11000160909830 With Bank Ref Igapklzvr1		1,12,000.00		87601.81
13/04/2023		JVIPFT 061088		Nse Ipft Chrs For Trd Dt 12042023	.09			87601.72
13/04/2023		N/TN/0687319		To Bill N/Tn/0687319 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2323240000001626	85,803.70			1798.02
17/04/2023		JVIPFT 072349		Nse Ipft Chrs For Trd Dt 13042023	.01			1798.01
17/04/2023		N/TN/0697168		To Bill N/Tn/0697168 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 2323240000001928	10,851.66		9,053.65	
18/04/2023		JVIPFT 085273		Nse Ipft Chrs For Trd Dt 17042023	.03		9,053.68	
18/04/2023		N/TN/0708227		To Bill N/Tn/0708227 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2323240000002285	32,946.45		42,000.13	
19/04/2023		REATOM 0007654	ATOM7654	Amt Rcd From Atm Tx 11000161626905 With Bank Ref Igaplszj0		30,000.00	12,000.13	
19/04/2023		N/TN/0717578		By Bill N/Tn/0717578 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2323240000002581		16,627.81		4627.68
20/04/2023		NTN/072/17544		To Bill Ntn/072/17544 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2323240000002894	17,844.60		13,216.92	
21/04/2023		NTN/073/7057		To Bill Ntn/073/7057 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2323240000003214	25,419.58		38,636.50	
23/04/2023		REATOM 0008996	ATOM8996	Amt Rcd From Atm Tx 11000162059721 With Bank Ref Igapmrtc3		50,000.00		11363.50
24/04/2023		NTN/074/6851		To Bill Ntn/074/6851 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2323240000003497	10,027.72			1335.78
02/05/2023		REATOM 0012620	ATOM12620	Amt Rcd From Atm Tx 11000163233183 With Bank Ref Igapnjxd6		51,000.00		52335.78
02/05/2023		NTN/079/9607		To Bill Ntn/079/9607 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 2323240000005091	24,314.63			28021.15
03/05/2023		NTN/080/9634		To Bill Ntn/080/9634 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2323240000005538	27,278.21			742.94
04/05/2023		NTN/081/9120		To Bill Ntn/081/9120 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2323240000005819	6,782.17		6,039.23	
08/05/2023		REATOM 0014575	ATOM14575	Amt Rcd From Atm Tx 11000163928929 With Bank Ref Igapoupb7		93,000.00		86960.77
08/05/2023		NTN082/-9532		To Bill Ntn082/-9532 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2323240000006160	51,532.64			35428.13



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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.
08/05/2023		NTN083/-9725		To Bill Ntn083/-9725 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2323240000006489	34,713.69			714.44
09/05/2023		NTN084/-9221		To Bill Ntn084/-9221 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2323240000006836	29,538.27		28,823.83	
11/05/2023		NTN086/-8347		To Bill Ntn086/-8347 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2323240000007523	29,529.73		58,353.56	
12/05/2023		REATOM 0016453	ATOM16453	Amt Rcd From Atm Tx 11000164562749 With Bank Ref Igapoomnv2		95,000.00		36646.44
12/05/2023		NTN087/-8812		To Bill Ntn087/-8812 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2323240000007856	34,080.44			2566.00
17/05/2023		NTN090/-8970		To Bill Ntn090/-8970 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2323240000008822	50,477.85		47,911.85	
18/05/2023		REATOM 0018596	ATOM18596	Amt Rcd From Atm Tx 11000165342397 With Bank Ref Igapphbea7		60,000.00		12088.15
18/05/2023		NTN091/-8721		To Bill Ntn091/-8721 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2323240000009153	11,127.65			960.50
19/05/2023		REATOM 0019135	ATOM19135	Amt Rcd From Atm Tx 11000165487217 With Bank Ref Igappkjs9		25,000.00		25960.50
19/05/2023		NTN092/-8689		To Bill Ntn092/-8689 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2323240000009479	25,786.88			173.62
24/05/2023		NTN095/-10238		By Bill Ntn095/-10238 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2323240000010491		41,558.53		41732.15
24/05/2023		JVNCDSL0024600		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001467013	11.80			41720.35
26/05/2023		NTN097/-8646		To Bill Ntn097/-8646 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2323240000011181	26,123.11			15597.24
29/05/2023		REATOM 0022323	ATOM22323	Amt Rcd From Atm Tx 11000166683609 With Bank Ref Igappqrwc7		21,000.00		36597.24
29/05/2023		NTN098/-9418		To Bill Ntn098/-9418 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 2323240000011530	36,581.37			15.87
30/05/2023		NTN099/-9385		To Bill Ntn099/-9385 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2323240000011882	12,057.97		12,042.10	
31/05/2023		NTN100/-9058		To Bill Ntn100/-9058 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2323240000012225	35,858.79		47,900.89	
01/06/2023		REATOM 0023858	ATOM23858	Amt Rcd From Atm Tx 11000167149020 With Bank Ref Igappqjpc2		27,000.00	20,900.89	
01/06/2023		NTN101/-10987		By Bill Ntn101/-10987 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2323240000012576		21,899.24		998.35
05/06/2023		NTN103/-10095		To Bill Ntn103/-10095 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2323240000013303	25,118.51		24,120.16	
06/06/2023		REATOM 0025896	ATOM25896	Amt Rcd From Atm Tx 11000167994541 With Bank Ref Igaprqhwc9		40,000.00		15879.84
06/06/2023		NTN104/-10314		To Bill Ntn104/-10314 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2323240000013638	11,755.88			4123.96
12/06/2023		NTN108/-10155		To Bill Ntn108/-10155 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2323240000015119	19,090.04		14,966.08	
13/06/2023		NTN109/-9331		By Bill Ntn109/-9331 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2323240000015465		15,220.23		254.15
16/06/2023		NTN112/-10951		To Bill Ntn112/-10951 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2323240000016607	11,655.52		11,401.37	
19/06/2023		NTN113/-11941		By Bill Ntn113/-11941 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2323240000017025		15,428.48		4027.11



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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.
20/06/2023		NTN114/-10729		To Bill Ntn114/-10729 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2323240000017438	11,555.17		7,528.06	
21/06/2023		NTN115/-10500		By Bill Ntn115/-10500 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2323240000017820		7,677.62		149.56
21/06/2023		JVNCDL0041902		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001467013	11.80			137.76
26/06/2023		NTN118/-8993		To Bill Ntn118/-8993 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2323240000019011	23,692.41		23,554.65	
27/06/2023		NTN119/-7896		To Bill Ntn119/-7896 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2323240000019343	15,874.59		39,429.24	
30/06/2023		NTN121/-9194		By Bill Ntn121/-9194 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2323240000020049		33,644.96	5,784.28	
03/07/2023		NTN122/-10615		By Bill Ntn122/-10615 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2323240000020495		43,539.41		37755.13
04/07/2023		PYINTPY0114346	1663996	Cr.Bal	9,791.94			27963.19
05/07/2023		NTN124/-10918		To Bill Ntn124/-10918 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2323240000021338	28,031.89		68.70	
06/07/2023		NTN125/-11232		To Bill Ntn125/-11232 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2323240000021735	2,742.71		2,811.41	
10/07/2023		NTN127/-10742		To Bill Ntn127/-10742 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2323240000022552	15,573.52		18,384.93	
11/07/2023		REATOM 0043392	ATOM43392	Amt Rcd From Atm Tx 11000173641279 With Bank Ref Igapwclob4		20,000.00		1615.07
13/07/2023		NTN130/-10956		To Bill Ntn130/-10956 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2323240000023653	15,774.23		14,159.16	
14/07/2023		NTN131/-10709		To Bill Ntn131/-10709 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2323240000024047	26,273.64		40,432.80	
17/07/2023		NTN132/-10802		By Bill Ntn132/-10802 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2323240000024433		9,455.97	30,976.83	
18/07/2023		NTN133/-11496		By Bill Ntn133/-11496 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2323240000024806		10,053.83	20,923.00	
19/07/2023		NTN134/-10231		By Bill Ntn134/-10231 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2323240000025172		10,811.76	10,111.24	
20/07/2023		NTN135/-10078		By Bill Ntn135/-10078 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2323240000025542		10,551.06		439.82
21/07/2023		NTN136/-10513		To Bill Ntn136/-10513 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2323240000025920	11,585.26		11,145.44	
24/07/2023		NTN137/-11636		To Bill Ntn137/-11636 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2323240000026327	9,701.34		20,846.78	
25/07/2023		NTN138/-11630		By Bill Ntn138/-11630 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2323240000026747		67,116.66		46269.88
26/07/2023		NTN139/-11305		By Bill Ntn139/-11305 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2323240000027143		6,724.13		52994.01
27/07/2023		NTN140/-11638		To Bill Ntn140/-11638 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2323240000027567	9,468.98			43525.03
01/08/2023		NTN143/-12307		By Bill Ntn143/-12307 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2323240000028793		29,464.02		72989.05
01/08/2023		JVSAMIR0060837		Dpc Debited For July 2023 - Default	144.52			72844.53
02/08/2023		NTN144/-12430		To Bill Ntn144/-12430 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2323240000029228	13,965.75			58878.78



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/08/2023		JVNCDSL0069693		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001467013	11.80			58866.98
03/08/2023		NTN145/-12210		To Bill Ntn145/-12210 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2323240000029666	69,526.77		10,659.79	
04/08/2023		NTN146/-11812		To Bill Ntn146/-11812 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2323240000030091	1,607.67		12,267.46	
07/08/2023		REATOM 0058954	ATOM58954	Amt Rcd From Atm Tx 11000178141226 With Bank Ref Igapzsvga8		12,500.00		232.54
10/08/2023		NTN150/-11837		To Bill Ntn150/-11837 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2323240000031782	11,403.62		11,171.08	
11/08/2023		NTN151/-11778		To Bill Ntn151/-11778 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2323240000032181	5,652.16		16,823.24	
14/08/2023		NTN152/-11563		By Bill Ntn152/-11563 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2323240000032604		14,704.97	2,118.27	
18/08/2023		NTN155/-11874		To Bill Ntn155/-11874 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2323240000033788	16,938.10		19,056.37	
19/08/2023		REATOM 0065159	ATOM65159	Amt Rcd From Atm Tx 11000179974437 With Bank Ref Igaqbeegc2		19,500.00		443.63
22/08/2023		NTN157/-10842		By Bill Ntn157/-10842 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2323240000034643		10,352.76		10796.39
28/08/2023		NTN161/-10809		To Bill Ntn161/-10809 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2323240000036369	16,326.20		5,529.81	
30/08/2023		NTN163/-11770		By Bill Ntn163/-11770 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2323240000037195		11,109.06		5579.25
01/09/2023		NTN165/-12990		To Bill Ntn165/-12990 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2323240000038082	24,817.43		19,238.18	
05/09/2023		REATOM 0074239	ATOM74239	Amt Rcd From Atm Tx 11000182397735 With Bank Ref Igaqdehdk7		20,000.00		761.82
07/09/2023		NTN169/-13950		To Bill Ntn169/-13950 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2323240000040083	11,755.88		10,994.06	
12/09/2023		REATOM 0078561	ATOM78561	Amt Rcd From Atm Tx 11000183680151 With Bank Ref Igaqegamu0		11,000.00		5.94
13/09/2023		NTN173/-14750		To Bill Ntn173/-14750 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2323240000042125	37,878.96		37,873.02	
20/09/2023		NTN177/-13406		By Bill Ntn177/-13406 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2323240000043943		40,215.37		2342.35
21/09/2023		NTN178/-14957		To Bill Ntn178/-14957 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2323240000044447	10,610.80		8,268.45	
22/09/2023		NTN179/-11179		To Bill Ntn179/-11179 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2323240000044896	24,666.87		32,935.32	
26/09/2023		REATOM 0085559	ATOM85559	Amt Rcd From Atm Tx 11000185659380 With Bank Ref Igaqfpqes4		31,000.00	1,935.32	
26/09/2023		NTN181/-10369		By Bill Ntn181/-10369 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2323240000045696		2,032.07		96.75
28/09/2023		NTN183/-11690		To Bill Ntn183/-11690 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2323240000046487	43,987.78		43,891.03	
03/10/2023		REATOM 0088608	ATOM88608	Amt Rcd From Atm Tx 11000186589031 With Bank Ref Igaqkyht2		99,000.00		55108.97
03/10/2023		JVSAMIR0096968		Dpc Debited For Sep 2023 - Default Product	329.78			54779.19
03/10/2023		NTN184/-10419		To Bill Ntn184/-10419 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2323240000046902	31,820.42			22958.77
05/10/2023		REATOM 0090426	ATOM90426	Amt Rcd From Atm Tx 11000186996939 With Bank Ref Igaqsgsn2		79,000.00		101958.77



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/10/2023		NTN187/-12089		To Bill Ntn187/-12089 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2323240000048120	1,01,234.84			723.93
06/10/2023		PYINTPY0303624	1852765	Cr.Bal		723.93		
10/10/2023		NTN190/-10168		To Bill Ntn190/-10168 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2323240000049314	14,120.48		14,120.48	
13/10/2023		NTN193/-11170		By Bill Ntn193/-11170 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2323240000050447		14,682.21		561.73
19/10/2023		NTN197/-11551		To Bill Ntn197/-11551 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2323240000052038	25,519.95		24,958.22	
20/10/2023		REATOM 0101381	ATOM101381	Amt Rcd From Atm Tx 11000189637029 With Bank Ref Igaqinyki8		65,000.00		40041.78
20/10/2023		NTN198/-10153		To Bill Ntn198/-10153 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2323240000052433	39,234.84			806.94
23/10/2023		REATOM 0102738	ATOM102738	Amt Rcd From Atm Tx 11000190010814 With Bank Ref Igaqiviej7		69,000.00		69806.94
23/10/2023		NTN199/-10459		To Bill Ntn199/-10459 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2323240000052846	69,691.26			115.68
25/10/2023		NTN200/-10358		To Bill Ntn200/-10358 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2323240000053228	34,876.32		34,760.64	
26/10/2023		REATOM 0104690	ATOM104690	Amt Rcd From Atm Tx 11000190375980 With Bank Ref Igaqjbvhh0		57,000.00		22239.36
26/10/2023		NTN201/-9180		To Bill Ntn201/-9180 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2323240000053627	21,359.19			880.17
27/10/2023		REATOM 0106435	ATOM106435	Amt Rcd From Atm Tx 11000190559489 With Bank Ref Igaqjfgaz6		77,000.00		77880.17
27/10/2023		NTN202/-10110		To Bill Ntn202/-10110 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2323240000054023	77,010.46			869.71
30/10/2023		NTN203/-9138		To Bill Ntn203/-9138 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2323240000054387	19,757.45		18,887.74	
31/10/2023		REATOM 0107972	ATOM107972	Amt Rcd From Atm Tx 11000191004595 With Bank Ref Igaqjgvi6		42,000.00		23112.26
31/10/2023		NTN204/-8368		To Bill Ntn204/-8368 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2323240000054710	22,565.41			546.85
01/11/2023		NTN205/-8412		To Bill Ntn205/-8412 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2323240000055043	10,584.76		10,037.91	
02/11/2023		REATOM 0109815	ATOM109815	Amt Rcd From Atm Tx 11000191401329 With Bank Ref Igaqjzjt9		36,500.00		26462.09
02/11/2023		NTN206/-10598		To Bill Ntn206/-10598 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2323240000055398	15,371.80			11090.29
03/11/2023		NTN207/-9369		To Bill Ntn207/-9369 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2323240000055769	10,801.48			288.81
07/11/2023		NTN209/-13608		To Bill Ntn209/-13608 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2323240000056526	27,308.32		27,019.51	
08/11/2023		REATOM 0111910	ATOM111910	Amt Rcd From Atm Tx 11000192235499 With Bank Ref Igaqkpljc8		48,000.00		20980.49
08/11/2023		NTN210/-11784		To Bill Ntn210/-11784 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2323240000056914	20,094.61			885.88
09/11/2023		NTN211/-11456		To Bill Ntn211/-11456 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2323240000057313	19,994.25		19,108.37	
10/11/2023		NTN212/-11000		To Bill Ntn212/-11000 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2323240000057669	26,902.13		46,010.50	
13/11/2023		NTN214/-10506		To Bill Ntn214/-10506 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2323240000058401	3,808.55		49,819.05	



**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.
15/11/2023		REATOM 0115185	ATOM115185	Amt Rcd From Atm Tx 11000193191304 With Bank Ref Igaqlimtx2		30,000.00	19,819.05	
15/11/2023		NTN215/-11547		By Bill Ntn215/-11547 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2323240000058739		20,157.49		338.44
17/11/2023		REATOM 0116493	ATOM116493	Amt Rcd From Atm Tx 11000193475009 With Bank Ref Igaqlojib8		50,000.00		50338.44
17/11/2023		NTN217/-12864		To Bill Ntn217/-12864 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2323240000059632	49,934.93			403.51
20/11/2023		REATOM 0117503	ATOM117503	Amt Rcd From Atm Tx 11000193814778 With Bank Ref Igaqlvvhk7		58,000.00		58403.51
20/11/2023		NTN218/-14113		To Bill Ntn218/-14113 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2323240000060066	57,933.43			470.08
23/11/2023		NTN221/-10564		To Bill Ntn221/-10564 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2323240000061324	39,084.30		38,614.22	
23/11/2023		JVNCDSL0146868		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001467013	236.00		38,850.22	
28/11/2023		NTN223/-10423		To Bill Ntn223/-10423 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2323240000062137	22,505.19		61,355.41	
29/11/2023		REATOM 0121428	ATOM121428	Amt Rcd From Atm Tx 11000194948108 With Bank Ref Igaqmvuxj3		62,000.00		644.59
01/12/2023		JVSAMIR0142764		Dpc Debited For Nov 2023 - Default Product	270.96			373.63
06/12/2023		NTN229/-14778		To Bill Ntn229/-14778 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2323240000065052	49,998.06		49,624.43	
07/12/2023		REATOM 0125982	ATOM125982	Amt Rcd From Atm Tx 11000196316731 With Bank Ref Igaqnuhs4		66,000.00		16375.57
07/12/2023		NTN230/-15697		To Bill Ntn230/-15697 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2323240000065568	16,025.13			350.44
08/12/2023		NTN231/-15630		To Bill Ntn231/-15630 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2323240000066096	24,908.28		24,557.84	
12/12/2023		REATOM 0128392	ATOM128392	Amt Rcd From Atm Tx 11000197061658 With Bank Ref Igaqoiuya0		25,000.00		442.16
13/12/2023		NTN234/-15213		By Bill Ntn234/-15213 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2323240000067700		1,765.05		2207.21
14/12/2023		NTN235/-14922		To Bill Ntn235/-14922 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2323240000068222	38,608.68		36,401.47	
15/12/2023		NTN236/-15147		By Bill Ntn236/-15147 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2323240000068731		16,125.99	20,275.48	
19/12/2023		REATOM 0132514	ATOM132514	Amt Rcd From Atm Tx 11000198041888 With Bank Ref Igaqpcyyk3		21,000.00		724.52
21/12/2023		REATOM 0134757	ATOM134757	Amt Rcd From Atm Tx 11000198405900 With Bank Ref Igaqpkku5		43,000.00		43724.52
21/12/2023		NTN240/-17476		To Bill Ntn240/-17476 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2323240000070697	43,227.12			497.40
28/12/2023		NTN244/-14484		To Bill Ntn244/-14484 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2323240000072492	16,873.14		16,375.74	
01/01/2024		NTN246/-14998		By Bill Ntn246/-14998 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2323240000073453		20,903.82		4528.08
01/01/2024		JVSAMIR0156566		Dpc Debited For Dec 2023 - Normal Product	163.16			4364.92
02/01/2024		NTN001/-14212		By Bill Ntn001/-14212 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2323240000073934		11,198.72		15563.64
03/01/2024		NTN002/-15073		To Bill Ntn002/-15073 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2323240000074396	8,863.98			6699.66
04/01/2024		NTN003/-15443		To Bill Ntn003/-15443 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2323240000074951	12,478.46		5,778.80	



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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.
08/01/2024		NTN005/-16485		By Bill Ntn005/-16485 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2323240000076014		41,548.55		35769.75
09/01/2024		NTN006/-13794		To Bill Ntn006/-13794 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2323240000077337	56,242.47		20,472.72	
10/01/2024		NTN007/-15832		By Bill Ntn007/-15832 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2323240000077820		12,442.23	8,030.49	
12/01/2024		NTN009/-15855		By Bill Ntn009/-15855 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2323240000078806		10,364.27		2333.78
15/01/2024		NTN010/-16872		To Bill Ntn010/-16872 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2323240000079329	7,355.59		5,021.81	
16/01/2024		NTN011/-16334		To Bill Ntn011/-16334 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2323240000079831	73,245.01		78,266.82	
17/01/2024		REATOM 0153856	ATOM153856	Amt Rcd From Atm Tx 11000200840921 With Bank Ref Igaqsrvm0		80,000.00		1733.18
18/01/2024		REATOM 0155107	ATOM155107	Amt Rcd From Atm Tx 11000201014309 With Bank Ref Igaqsuvtp3		60,000.00		61733.18
18/01/2024		NTN013/-16021		To Bill Ntn013/-16021 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2323240000080901	78,734.73		17,001.55	
23/01/2024		NTN015/-15413		By Bill Ntn015/-15413 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2323240000081911		18,666.18		1664.63
24/01/2024		NTN017/-19045		To Bill Ntn017/-19045 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2323240000082968	14,061.88		12,397.25	
25/01/2024		NTN018/-14215		By Bill Ntn018/-14215 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2323240000083509		7,564.79	4,832.46	
27/01/2024		REATOM 0162446	ATOM162446	Amt Rcd From Atm Tx 11000202315888 With Bank Ref Igaqtuue0		33,000.00		28167.54
29/01/2024		NTN019/-15211		To Bill Ntn019/-15211 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2323240000084018	27,730.80			436.74
30/01/2024		NTN020/-17360		By Bill Ntn020/-17360 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2323240000084567		43,078.23		43514.97
31/01/2024		NTN021/-17796		By Bill Ntn021/-17796 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2323240000085142		34,939.32		78454.29
01/02/2024		NTN022/-16648		To Bill Ntn022/-16648 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2323240000085694	15,408.23			63046.06
05/02/2024		NTN024/-18892		By Bill Ntn024/-18892 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2323240000086910		7,266.86		70312.92
06/02/2024		NTN025/-19931		By Bill Ntn025/-19931 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2323240000087537		9,636.96		79949.88
07/02/2024		NTN026/-18891		To Bill Ntn026/-18891 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2323240000088166	19,200.43			60749.45
08/02/2024		NTN027/-18468		By Bill Ntn027/-18468 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2323240000088777		21,043.39		81792.84
09/02/2024		REATOM 0172346	ATOM172346	Amt Rcd From Atm Tx 11000204505670 With Bank Ref Igaqviov11		1,10,000.00		191792.84
09/02/2024		NTN028/-18802		To Bill Ntn028/-18802 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2323240000089384	1,90,648.44			1144.40
12/02/2024		REATOM 0174006	ATOM174006	Amt Rcd From Atm Tx 11000204994318 With Bank Ref Igaqvqqq1		60,000.00		61144.40
12/02/2024		NTN029/-16832		To Bill Ntn029/-16832 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2323240000089995	55,030.25			6114.15



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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.
13/02/2024		NTN030/-15791		To Bill Ntn030/-15791 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2323240000090517	52,169.51		46,055.36	
14/02/2024		NTN031/-13609		By Bill Ntn031/-13609 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2323240000091022		23,690.79	22,364.57	
15/02/2024		NTN032/-14394		By Bill Ntn032/-14394 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2323240000091510		38,224.51		15859.94
16/02/2024		NTN033/-14757		By Bill Ntn033/-14757 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2323240000092032		13,935.88		29795.82
20/02/2024		NTN035/-13428		To Bill Ntn035/-13428 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2323240000093255	5,931.75			23864.07
21/02/2024		NTN036/-14543		To Bill Ntn036/-14543 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2323240000093782	8,338.71			15525.36
22/02/2024		NTN037/-14466		To Bill Ntn037/-14466 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2323240000094272	60,158.36		44,633.00	
27/02/2024		NTN040/-13793		By Bill Ntn040/-13793 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2323240000095749		36,810.60	7,822.40	
28/02/2024		NTW041/-1970		By Bill Ntw041/-1970 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024041 Gst Invoice # : 2323240000095989		14,030.54		6208.14
29/02/2024		REATOM 0187251	ATOM187251	Amt Rcd From Atm Tx 11000207699209 With Bank Ref Igaqxuwj1		30,000.00		36208.14
29/02/2024		NTN042/-13641		To Bill Ntn042/-13641 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2323240000096462	19,089.73			17118.41
29/02/2024		NTW042/-2180		To Bill Ntw042/-2180 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 2323240000096462	13,357.89			3760.52
01/03/2024		NTN043/-11606		By Bill Ntn043/-11606 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2323240000097153		3,956.83		7717.35
01/03/2024		JVSAMIR0447534		Dpc Debited For Feb 2024 - Normal Product	147.65			7569.70
06/03/2024		NTN046/-12344		By Bill Ntn046/-12344 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2323240000098702		24,785.88		32355.58
12/03/2024		NTN049/-11614		To Bill Ntn049/-11614 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2323240000100086	28,334.99			4020.59
13/03/2024		NTN050/-11751		To Bill Ntn050/-11751 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2323240000100528	20,496.04		16,475.45	
14/03/2024		NTN051/-13654		By Bill Ntn051/-13654 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2323240000100984		12,287.99	4,187.46	
18/03/2024		REATOM 0198164	ATOM198164	Amt Rcd From Atm Tx 11000210355437 With Bank Ref Igaqzvx2		12,000.00		7812.54
18/03/2024		NTN053/-10657		To Bill Ntn053/-10657 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2323240000101828	7,407.42			405.12
20/03/2024		NTN055/-9327		To Bill Ntn055/-9327 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2323240000102668	43,466.96		43,061.84	
22/03/2024		REATOM 0201746	ATOM201746	Amt Rcd From Atm Tx 11000211052850 With Bank Ref Igarajxv1		44,000.00		938.16
27/03/2024		NTN059/-10143		To Bill Ntn059/-10143 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2323240000104225	17,131.07		16,192.91	
28/03/2024		NTN060/-11474		To Bill Ntn060/-11474 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2323240000104632	52,999.84		69,192.75	
30/03/2024		JVOFSET0006257		Interexchange Jv		11,873.33	57,319.42	
30/03/2024		REATOM 0204506	ATOM204506	Amt Rcd From Atm Tx 11000211967834 With Bank Ref Igarbfh8		43,000.00	14,319.42	
30/03/2024		JVOFSET0006256		Interexchange Jv	11,873.33		26,192.75	



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CIN Number : U99999MH1997PTC110659

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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.
31/03/2024		JVSAMIR0497926		Dpc Debited For March 2024 - Normal Product	203.32		26,396.07	
<b>31/03/2024</b>				<b>By Balance C/F (Dr. Balance)</b>			<b>26,396.07</b>	
					<b>31,88,859.10</b>	<b>31,88,859.10</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.