



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 : SFS1091

Product : All Product

Name : SHIVAM

UCC Code : SFS1091

Address : H NO 209/23
DLF COLONY
ROHTAK
ROHTAK 124001 HARYANA
INDIA

Mobile No. : *****5550

Tel. No. :

Email ID : s*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2019		OPNG707NSE0		TO OPENING BALANCE B/F	2,20,234.30		2,20,234.30	
03/04/2019		N/NN/063/5166		By Bill N/Nn/063/5166 For Ex: Nse - Bt: Normal - Settlement=2019063 Gst Invoice # : 0319200000000036		2,30,438.63		10204.33
03/04/2019		B/NM/003/312		To Bill B/Nm/003/312 For Ex: Bse - Bt: Depository - Settlement=1920003 Gst Invoice # : 0319200000000036	8,596.49			1607.84
04/04/2019		N/NN/064/5012		To Bill N/Nn/064/5012 For Ex: Nse - Bt: Normal - Settlement=2019064 Gst Invoice # : 0319200000001061	1,30,632.76		1,29,024.92	
05/04/2019		N/NN/065/4512		To Bill N/Nn/065/4512 For Ex: Nse - Bt: Normal - Settlement=2019065 Gst Invoice # : 0319200000001681	27,444.62		1,56,469.54	
08/04/2019		N/NN/066/4168		By Bill N/Nn/066/4168 For Ex: Nse - Bt: Normal - Settlement=2019066 Gst Invoice # : 0319200000002079		7,413.11	1,49,056.43	
09/04/2019		N/NN/067/3646		By Bill N/Nn/067/3646 For Ex: Nse - Bt: Normal - Settlement=2019067 Gst Invoice # : 0319200000002593		15,263.57	1,33,792.86	
10/04/2019		N/NN/068/3356		To Bill N/Nn/068/3356 For Ex: Nse - Bt: Normal - Settlement=2019068 Gst Invoice # : 0319200000003210	75,350.97		2,09,143.83	
11/04/2019		N/NN/069/3232		By Bill N/Nn/069/3232 For Ex: Nse - Bt: Normal - Settlement=2019069 Gst Invoice # : 0319200000003634		1,14,788.13	94,355.70	
12/04/2019		N/NN/070/4244		By Bill N/Nn/070/4244 For Ex: Nse - Bt: Normal - Settlement=2019070 Gst Invoice # : 0319200000004108		40,804.30	53,551.40	
15/04/2019		N/NN/071/3540		To Bill N/Nn/071/3540 For Ex: Nse - Bt: Normal - Settlement=2019071 Gst Invoice # : 0319200000004599	178.56		53,729.96	
16/04/2019		N/NN/072/4015		By Bill N/Nn/072/4015 For Ex: Nse - Bt: Normal - Settlement=2019072 Gst Invoice # : 0319200000005185		23,023.67	30,706.29	
22/04/2019		N/NN/074/5631		To Bill N/Nn/074/5631 For Ex: Nse - Bt: Normal - Settlement=2019074 Gst Invoice # : 0319200000006217	32,863.35		63,569.64	
02/05/2019		JVEQINT0002116		Dpc Debited For April 2019	1,280.23		64,849.87	
08/05/2019		REMBO 0006638	271602	Amt Rcd From Cheque271602 And Refno1069128		33,000.00	31,849.87	
09/05/2019		N/NN/085/3947		By Bill N/Nn/085/3947 For Ex: Nse - Bt: Normal - Settlement=2019085 Gst Invoice # : 03192000000012314		32,193.99	344.12	
22/05/2019		N/NN/094/4566		By Bill N/Nn/094/4566 For Ex: Nse - Bt: Normal - Settlement=2019094 Gst Invoice # : 03192000000017245		6,930.72	7274.84	
22/05/2019		PYINTPY0033458	37652	Cr.Bal	5,000.00		2274.84	
24/05/2019		N/NN/096/4359		To Bill N/Nn/096/4359 For Ex: Nse - Bt: Normal - Settlement=2019096 Gst Invoice # : 03192000000018264	54,427.05		52,152.21	
27/05/2019		N/NN/097/4751		To Bill N/Nn/097/4751 For Ex: Nse - Bt: Normal - Settlement=2019097 Gst Invoice # : 03192000000018853	56,965.63		1,09,117.84	
28/05/2019		N/NN/098/4897		To Bill N/Nn/098/4897 For Ex: Nse - Bt: Normal - Settlement=2019098 Gst Invoice # : 03192000000019466	3,473.76		1,12,591.60	
29/05/2019		N/NN/099/6099		By Bill N/Nn/099/6099 For Ex: Nse - Bt: Normal - Settlement=2019099 Gst Invoice # : 03192000000020133		35,094.31	77,497.29	
30/05/2019		N/NN/100/4549		By Bill N/Nn/100/4549 For Ex: Nse - Bt: Normal - Settlement=2019100 Gst Invoice # : 03192000000020756		30,268.09	47,229.20	



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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.
31/05/2019		N/NN/101/4111		By Bill N/Nn/101/4111 For Ex: Nse - Bt: Normal - Settlement=2019101 Gst Invoice # : 0319200000021316		35,359.44	11,869.76	
01/06/2019		JVEQINT0009820		Dpc Debited For May 2019	492.79		12,362.55	
04/06/2019		REATOM 0016593	ATOM16593	Amt Rcd From Atm Tx 300044241215 With Bank Ref 915513630659 Through Upi		51.00	12,311.55	
06/06/2019		N/NN/104/4691		To Bill N/Nn/104/4691 For Ex: Nse - Bt: Normal - Settlement=2019104 Gst Invoice # : 0319200000023048	49,732.13		62,043.68	
07/06/2019		N/NN/105/4238		By Bill N/Nn/105/4238 For Ex: Nse - Bt: Normal - Settlement=2019105 Gst Invoice # : 0319200000023665		62,660.35		616.67
10/06/2019		N/NN/106/5035		To Bill N/Nn/106/5035 For Ex: Nse - Bt: Normal - Settlement=2019106 Gst Invoice # : 0319200000024362	19,591.74		18,975.07	
18/06/2019		N/NN/112/3895		By Bill N/Nn/112/3895 For Ex: Nse - Bt: Normal - Settlement=2019112 Gst Invoice # : 0319200000027888		19,826.70		851.63
24/06/2019		N/NN/116/3975		To Bill N/Nn/116/3975 For Ex: Nse - Bt: Normal - Settlement=2019116 Gst Invoice # : 0319200000030296	31,362.90		30,511.27	
25/06/2019		N/NN/117/3417		To Bill N/Nn/117/3417 For Ex: Nse - Bt: Normal - Settlement=2019117 Gst Invoice # : 0319200000030987	25,654.96		56,166.23	
01/07/2019		JVEQINT0016836		Dpc Debited For The Month June 2019	317.13		56,483.36	
01/07/2019		N/NN/121/3328		To Bill N/Nn/121/3328 For Ex: Nse - Bt: Normal - Settlement=2019121 Gst Invoice # : 0319200000033165	4.55		56,487.91	
02/07/2019		N/NN/122/2746		By Bill N/Nn/122/2746 For Ex: Nse - Bt: Normal - Settlement=2019122 Gst Invoice # : 0319200000033699		26,430.28	30,057.63	
18/07/2019		REMBO 0025480	271603	Amt Rcd From Cheque271603 And Refno1089747		30,100.00		42.37
23/07/2019		N/NN/137/3624		By Bill N/Nn/137/3624 For Ex: Nse - Bt: Normal - Settlement=2019137 Gst Invoice # : 0319200000042391		80.11		122.48
01/08/2019		JVEQINT0025597		Dpc Debited For July 2019	265.03		142.55	
05/08/2019		JVKKP 0014022		Being Div Recd From Hero Motocorp Ltd @ Rs. 32.00/- Per Sh (10168582) (Entry Date 02/08/2019)		224.00		81.45
07/09/2019		JVNSDL 0003835		DEMAT BILL CHGS TRF TO TRADING A/C UPTO AUG 1 12059963-SFS1091 /632	236.00		154.55	
04/10/2019		N/NN/185/4162		To Bill N/Nn/185/4162 For Ex: Nse - Bt: Normal - Settlement=2019185 Gst Invoice # : 0319200000070896	19,867.79		20,022.34	
07/10/2019		N/NN/186/4158		To Bill N/Nn/186/4158 For Ex: Nse - Bt: Normal - Settlement=2019186 Gst Invoice # : 0319200000071503	15,673.40		35,695.74	
09/10/2019		N/NN/187/3441		By Bill N/Nn/187/3441 For Ex: Nse - Bt: Normal - Settlement=2019187 Gst Invoice # : 0319200000072120		17,796.21	17,899.53	
11/10/2019		N/NN/189/3630		By Bill N/Nn/189/3630 For Ex: Nse - Bt: Normal - Settlement=2019189 Gst Invoice # : 0319200000073295		19,058.64		1159.11
15/10/2019		N/NN/191/4039		To Bill N/Nn/191/4039 For Ex: Nse - Bt: Normal - Settlement=2019191 Gst Invoice # : 0319200000074448	1,27,538.05		1,26,378.94	
16/10/2019		N/NN/192/2801		By Bill N/Nn/192/2801 For Ex: Nse - Bt: Normal - Settlement=2019192 Gst Invoice # : 0319200000075035		1,17,044.29	9,334.65	
22/10/2019		N/NN/195/4194		By Bill N/Nn/195/4194 For Ex: Nse - Bt: Normal - Settlement=2019195 Gst Invoice # : 0319200000076923		45,878.62		36543.97
23/10/2019		N/NN/196/5105		By Bill N/Nn/196/5105 For Ex: Nse - Bt: Normal - Settlement=2019196 Gst Invoice # : 0319200000077643		458.33		37002.30
24/10/2019		N/NN/197/5607		To Bill N/Nn/197/5607 For Ex: Nse - Bt: Normal - Settlement=2019197 Gst Invoice # : 0319200000078371	2,27,354.24		1,90,351.94	
25/10/2019		N/NN/198/4910		By Bill N/Nn/198/4910 For Ex: Nse - Bt: Normal - Settlement=2019198 Gst Invoice # : 0319200000079002		12,194.52	1,78,157.42	

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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.
30/10/2019		N/NN/201/5228		By Bill N/Nn/201/5228 For Ex: Nse - Bt: Normal - Settlement=2019201 Gst Invoice # : 031920000080606		1,31,288.90	46,868.52	
01/11/2019		N/NN/203/5141		By Bill N/Nn/203/5141 For Ex: Nse - Bt: Normal - Settlement=2019203 Gst Invoice # : 031920000081909		87,041.22		40172.70
01/11/2019		JVEQINT0054149		Dpc Debited For Oct 2019	752.04			39420.66
01/11/2019		PYINTPY0125396	136921	Cr.Bal	39,000.00			420.66
04/11/2019		N/NN/204/6325		By Bill N/Nn/204/6325 For Ex: Nse - Bt: Normal - Settlement=2019204 Gst Invoice # : 031920000082595		2,423.41		2844.07
06/11/2019		N/NN/206/6383		To Bill N/Nn/206/6383 For Ex: Nse - Bt: Normal - Settlement=2019206 Gst Invoice # : 031920000083959	95,575.05		92,730.98	
07/11/2019		N/NN/207/5272		By Bill N/Nn/207/5272 For Ex: Nse - Bt: Normal - Settlement=2019207 Gst Invoice # : 031920000084588		15,498.89	77,232.09	
08/11/2019		N/NN/208/4736		By Bill N/Nn/208/4736 For Ex: Nse - Bt: Normal - Settlement=2019208 Gst Invoice # : 031920000085171		32,389.66	44,842.43	
15/11/2019		N/NN/212/4904		By Bill N/Nn/212/4904 For Ex: Nse - Bt: Normal - Settlement=2019212 Gst Invoice # : 031920000087900		22,394.22	22,448.21	
01/12/2019		JVEQINT0061160		Dpc Debited For Nov 2019	415.75		22,863.96	
03/12/2019		N/NN/224/5938		By Bill N/Nn/224/5938 For Ex: Nse - Bt: Normal - Settlement=2019224 Gst Invoice # : 031920000095546		23,091.64		227.68
10/12/2019		N/NN/229/4986		To Bill N/Nn/229/4986 For Ex: Nse - Bt: Normal - Settlement=2019229 Gst Invoice # : 031920000098758	88,662.74		88,435.06	
11/12/2019		N/NN/230/3576		By Bill N/Nn/230/3576 For Ex: Nse - Bt: Normal - Settlement=2019230 Gst Invoice # : 031920000099354		44,513.86	43,921.20	
13/12/2019		REAXIS 0004580	Axis4580	Amt Rcd From Axis Upi Tx 1312190120484424799		4,950.00	38,971.20	
13/12/2019		REAXIS 0004586	Axis4586	Amt Rcd From Axis Upi Tx 1312191256512944799		51.00	38,920.20	
16/12/2019		N/NN/233/3670		To Bill N/Nn/233/3670 For Ex: Nse - Bt: Normal - Settlement=2019233 Gst Invoice # : 031920000101176	10,408.90		49,329.10	
18/12/2019		N/NN/235/3307		By Bill N/Nn/235/3307 For Ex: Nse - Bt: Normal - Settlement=2019235 Gst Invoice # : 031920000102417		1,493.28	47,835.82	
26/12/2019		REAXIS 0005044	Axis5044	Amt Rcd From Axis Upi Tx 2612191152108854799		10,000.00	37,835.82	
30/12/2019		REAXIS 0005151	Axis5151	Amt Rcd From Axis Upi Tx 3012190134117964799		5,000.00	32,835.82	
30/12/2019		N/NN/242/2926		By Bill N/Nn/242/2926 For Ex: Nse - Bt: Normal - Settlement=2019242		34,381.17		1545.35
01/01/2020		JVEQINT0067461		Dpc Debited For Dec 2019	479.07			1066.28
07/01/2020		N/NN/003/4714		To Bill N/Nn/003/4714 For Ex: Nse - Bt: Normal - Settlement=2020003 Gst Invoice # : 031920000110487	335.97			730.31
16/01/2020		N/NN/010/5815		To Bill N/Nn/010/5815 For Ex: Nse - Bt: Normal - Settlement=2020010 Gst Invoice # : 031920000115014	39.10			691.21
07/02/2020		N/NN/027/5238		To Bill N/Nn/027/5238 For Ex: Nse - Bt: Normal - Settlement=2020027 Gst Invoice # : 031920000126150	57,342.02		56,650.81	
01/03/2020		JVEQINT0080833		Dpc Debited For Feb 2020	642.56		57,293.37	
11/03/2020		N/NN/048/4982		By Bill N/Nn/048/4982 For Ex: Nse - Bt: Normal - Settlement=2020048 Gst Invoice # : 031920000140550		44,789.42	12,503.95	
12/03/2020		N/NN/049/3788		By Bill N/Nn/049/3788 For Ex: Nse - Bt: Normal - Settlement=2020049 Gst Invoice # : 031920000141419		8,321.24	4,182.71	
13/03/2020		N/NN/050/4111		By Bill N/Nn/050/4111 For Ex: Nse - Bt: Normal - Settlement=2020050 Gst Invoice # : 031920000142321		4,220.41		37.70

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/03/2020		N/NN/051/5396		To Bill N/Nn/051/5396 For Ex: Nse - Bt: Normal - Settlement=2020051 Gst Invoice # : 0319200000143243	38.24		.54	
18/03/2020		N/NN/053/6675		By Bill N/Nn/053/6675 For Ex: Nse - Bt: Normal - Settlement=2020053 Gst Invoice # : 0319200000145294		213.98		213.44
19/03/2020		N/NN/054/5646		By Bill N/Nn/054/5646 For Ex: Nse - Bt: Normal - Settlement=2020054		.27		213.71
23/03/2020		N/NN/056/5104		To Bill N/Nn/056/5104 For Ex: Nse - Bt: Normal - Settlement=2020056 Gst Invoice # : 0319200000148883	10,990.45		10,776.74	
24/03/2020		N/NN/057/5539		By Bill N/Nn/057/5539 For Ex: Nse - Bt: Normal - Settlement=2020057 Gst Invoice # : 0319200000149819		5,917.93	4,858.81	
31/03/2020		JVEQINT0088397		Dpc Debited For The Month March 2020	315.25		5,174.06	
31/03/2020					By Balance C/F (Dr. Balance)		5,174.06	
					14,39,535.57	14,39,535.57		

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

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