



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 : W5650001

Product : All Product

Name : SATYA SHIV TIWARI

UCC Code : W5650001

Address : PLOT NO 54/A PHASE 1 RAJKISHOR
NAGAR MASJID ROAD
LINGIYADIH SOUTH EASTREN
BILASPUR 495006 CHHATTISGARH
INDIA

Mobile No. : *****4449

Tel. No. :

Email ID : M*****@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		OPNGW568NSE0		BY OPENING BALANCE B/F		8,79,728.04		879728.04
01/04/2023		OPNGW568BSE0		TO OPENING BALANCE B/F	8,79,728.04			
03/04/2023		JVNSDL 0000100		DEMAT BILL CHGS TRF TO TRADING A/C 12142315-W5650001 /W568	11.80		11.80	
09/05/2023		REATOM 0015238	ATOM15238	Amt Rcd From Atm Tx 11000164117161 With Bank Ref 925592909		3,50,000.00		349988.20
10/05/2023		NTN085/-18064		To Bill Ntn085/-18064 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2223240000006942	3,44,101.47			5886.73
12/06/2023		NTN108/-13051		By Bill Ntn108/-13051 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2223240000014801		1,642.35		7529.08
27/06/2023		NTN119/-10265		To Bill Ntn119/-10265 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2223240000018376	7,600.01		70.93	
05/07/2023		NTN124/-14352		By Bill Ntn124/-14352 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2223240000020144		184.50		113.57
06/07/2023		PYINTPY0143731	1693171	Cr.Bal	113.57			
11/07/2023		NTN128/-11932		By Bill Ntn128/-11932 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2223240000021596		2,252.30		2252.30
18/07/2023		REATOM 0047534	ATOM47534	Amt Rcd From Atm Tx 11000174886284 With Bank Ref 21540840		1,50,000.00		152252.30
19/07/2023		REATOM 0048159	ATOM48159	Amt Rcd From Atm Tx 11000175055418 With Bank Ref 21675778		2,00,000.00		352252.30
19/07/2023		NTN134/-13333		To Bill Ntn134/-13333 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2223240000023600	1,47,322.01			204930.29
20/07/2023		NTN135/-13144		To Bill Ntn135/-13144 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2223240000023938	1,95,176.13			9754.16
01/08/2023		NTN143/-15996		By Bill Ntn143/-15996 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2223240000026881		124.14		9878.30
04/08/2023		NTN146/-15283		To Bill Ntn146/-15283 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2223240000028032	699.10			9179.20
14/08/2023		NTN152/-14968		To Bill Ntn152/-14968 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2223240000030388	5,067.29			4111.91
29/08/2023		REATOM 0069767	ATOM69767	Amt Rcd From Atm Tx 11000181351828 With Bank Ref 27313163		10,00,000.00		1004111.91
30/08/2023		REATOM 0070513	ATOM70513	Amt Rcd From Atm Tx 11000181495337 With Bank Ref 27446791		8,000.00		1012111.91
30/08/2023		NTN163/-15244		To Bill Ntn163/-15244 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2223240000034745	10,11,609.88			502.03
01/09/2023		REATOM 0072170	ATOM72170	Amt Rcd From Atm Tx 11000181799870 With Bank Ref 27762317		6,64,000.00		664502.03
04/09/2023		NTN166/-18440		To Bill Ntn166/-18440 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2223240000035729	6,07,965.84			56536.19
04/09/2023		NTW166/-2099		To Bill Ntw166/-2099 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023166 Gst Invoice # : 2223240000035729	50,277.17			6259.02
06/09/2023		NTN168/-19544		By Bill Ntn168/-19544 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2223240000036923		481.03		6740.05
11/09/2023		REATOM 0077515	ATOM77515	Amt Rcd From Atm Tx 11000183440250 With Bank Ref 29243472		9,500.00		16240.05
12/09/2023		REATOM 0078944	ATOM78944	Amt Rcd From Atm Tx 11000183781792 With Bank Ref 29508847		1,00,000.00		116240.05



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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.
12/09/2023		NTN172/-19846		To Bill Ntn172/-19846 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2223240000038654	15,941.86			100298.19
13/09/2023		NTW173/-1577		To Bill Ntw173/-1577 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023173 Gst Invoice # : 2223240000038841	99,348.06			950.13
20/09/2023		REATOM 0082615	ATOM82615	Amt Rcd From Atm Tx 11000184896765 With Bank Ref 30480698		1,00,000.00		100950.13
04/10/2023		NTN186/-16216		By Bill Ntn186/-16216 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2223240000044135		4,82,170.14		583120.27
05/10/2023		NTN187/-15647		To Bill Ntn187/-15647 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2223240000044508	5,06,550.18			76570.09
06/10/2023		NTN188/-14082		By Bill Ntn188/-14082 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2223240000044879		1,35,390.26		211960.35
06/10/2023		PYINTPY0306246	1855305	Cr.Bal	2,11,960.35			
10/10/2023		NTN190/-13295		By Bill Ntn190/-13295 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2223240000045599		5,00,049.32		500049.32
11/10/2023		REATOM 0095514	ATOM95514	Amt Rcd From Atm Tx 11000188291601 With Bank Ref 33547876		2,11,000.00		711049.32
11/10/2023		NTN191/-13394		To Bill Ntn191/-13394 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2223240000045932	2,99,090.91			411958.41
13/10/2023		REATOM 0097141	ATOM97141	Amt Rcd From Atm Tx 11000188623050 With Bank Ref 33837249		2,00,000.00		611958.41
13/10/2023		NTN193/-14343		To Bill Ntn193/-14343 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2223240000046443	95,659.20			516299.21
13/10/2023		NTW193/-1477		To Bill Ntw193/-1477 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023193 Gst Invoice # : 2223240000046443	1,50,198.40			366100.81
16/10/2023		NTW194/-1409		To Bill Ntw194/-1409 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2223240000046817	50,167.53			315933.28
17/10/2023		NTN195/-15198		By Bill Ntn195/-15198 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2223240000047177		6,062.68		321995.96
17/10/2023		NTW195/-1453		To Bill Ntw195/-1453 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2223240000047177	2,72,302.40			49693.56
18/10/2023		NTN196/-15281		By Bill Ntn196/-15281 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2223240000047752		1,06,310.59		156004.15
19/10/2023		NTN197/-15010		To Bill Ntn197/-15010 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2223240000048128	1,00,440.93			55563.22
13/11/2023		NTN213/-14401		By Bill Ntn213/-14401 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2223240000053852		1,03,461.37		159024.59
29/11/2023		NTN224/-15199		By Bill Ntn224/-15199 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2223240000057991		2,245.52		161270.11
30/11/2023		NTN225/-18656		To Bill Ntn225/-18656 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2223240000058437	1,58,245.94			3024.17
07/12/2023		NTN230/-20303		By Bill Ntn230/-20303 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2223240000060556		1,05,728.69		108752.86
08/12/2023		NTN231/-20292		To Bill Ntn231/-20292 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2223240000061033	1,00,473.65			8279.21
11/12/2023		NTN232/-19328		To Bill Ntn232/-19328 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2223240000061509	1,841.57			6437.64
14/12/2023		REATOM 0130586	ATOM130586	Amt Rcd From Atm Tx 11000197438161 With Bank Ref 41659485		1,00,000.00		106437.64
14/12/2023		NTN235/-19373		By Bill Ntn235/-19373 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2223240000062946		15,571.38		122009.02

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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.
14/12/2023		PYINTPY0409122	1956871	Being Payment Made	15,000.00			107009.02
15/12/2023		NTN236/-19733		By Bill Ntn236/-19733 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2223240000063384		8,348.39		115357.41
18/12/2023		NTN237/-20188		To Bill Ntn237/-20188 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2223240000063814	2,603.45			112753.96
19/12/2023		NOL237/-129		By Bill Nol237/-129 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2023237 Gst Invoice # : 2223240000065583		1,07,235.86		219989.82
21/12/2023		NTN240/-22638		By Bill Ntn240/-22638 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2223240000065081		545.86		220535.68
21/12/2023		PYINTPY0424555	1972343	Being Payment Made	1,00,000.00			120535.68
22/12/2023		NTN241/-16896		To Bill Ntn241/-16896 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2223240000065471	4,447.72			116087.96
26/12/2023		NTN242/-16465		To Bill Ntn242/-16465 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2223240000065849	1,07,580.03			8507.93
02/01/2024		PYINTPY0448354	1996164	Being Payment Made	8,507.93			
08/01/2024		REATOM 0144574	ATOM144574	Amt Rcd From Atm Tx 11000199114006 With Bank Ref 44642251		10,00,000.00		1000000.00
09/01/2024		NTW006/-2102		To Bill Ntw006/-2102 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 2223240000070412	4,61,143.71			538856.29
10/01/2024		NTW007/-2064		To Bill Ntw007/-2064 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024007 Gst Invoice # : 2223240000070796	5,02,710.22			36146.07
09/02/2024		PYINTPY0540720	2088742	Being Payment Made	36,146.07			
21/02/2024		NTW036/-2577		By Bill Ntw036/-2577 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024036 Gst Invoice # : 2223240000085332		72,920.31		72920.31
21/02/2024		NTN036/-19018		To Bill Ntn036/-19018 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2223240000085332	72,489.88			430.43
22/03/2024		PYINTPY0604800	2152987	Being Payment Made	430.43			
30/03/2024		JVOFSET0005797		Interexchange Jv		8,79,739.84		879739.84
30/03/2024		JVOFSET0005796		Interexchange Jv	8,79,739.84			
31/03/2024					75,02,692.57	75,02,692.57	0.00	0.00

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

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