



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 : W5680045

Product : All Product

Name : SINKY TIWARI

UCC Code : W5680045

Address : PLOT NO 54/A

Mobile No. : *****4449

MASZID ROAD RAJKISHOR NAGAR

Tel. No. :

PHASE 01 LINGIYADIH

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

BILASPUR 495006 CHHATTISGARH

INDIA

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		27,39,830.37		2739830.37
01/04/2023		OPNGW568BSE0		TO OPENING BALANCE B/F	27,39,830.37			
03/04/2023		JVNSDL 0000100		DEMAT BILL CHGS TRF TO TRADING A/C 12499772-W5680045 /280	11.80		11.80	
20/04/2023		REATOM 0008100	ATOM8100	Amt Rcd From Atm Tx 11000161744819 With Bank Ref 925235776		3,00,000.00		299988.20
21/04/2023		NTN/073/9087		To Bill Ntn/073/9087 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2223240000003018	2,74,492.18			25496.02
09/05/2023		REATOM 0015139	ATOM15139	Amt Rcd From Atm Tx 11000164099578 With Bank Ref 925591265		4,75,000.00		500496.02
10/05/2023		NTN085/-18070		To Bill Ntn085/-18070 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2223240000006948	4,96,336.78			4159.24
01/06/2023		REATOM 0023955	ATOM23955	Amt Rcd From Atm Tx 11000167164534 With Bank Ref 14912328		1,00,000.00		104159.24
02/06/2023		NTN102/-12484		To Bill Ntn102/-12484 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2223240000012679	99,783.12			4376.12
30/06/2023		PYINTPY0109804	1659470	Cr.Bal	4,376.12			
12/07/2023		REATOM 0043870	ATOM43870	Amt Rcd From Atm Tx 11000173744916 With Bank Ref 20691132		3,50,000.00		350000.00
12/07/2023		REATOM 0044169	ATOM44169	Amt Rcd From Atm Tx 11000173799534 With Bank Ref 20723920		5,00,000.00		850000.00
12/07/2023		NTN129/-13590		By Bill Ntn129/-13590 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2223240000021947		2,187.56		852187.56
13/07/2023		NTN130/-14181		To Bill Ntn130/-14181 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2223240000022280	6,48,730.48			203457.08
14/07/2023		NTN131/-13893		To Bill Ntn131/-13893 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2223240000022601	87,360.18			116096.90
20/07/2023		NTN135/-13149		To Bill Ntn135/-13149 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2223240000023943	1,15,722.82			374.08
31/07/2023		REATOM 0054102	ATOM54102	Amt Rcd From Atm Tx 11000176836557 With Bank Ref 23387900		2,00,000.00		200374.08
01/08/2023		NTN143/-16002		To Bill Ntn143/-16002 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2223240000026886	1,45,886.88			54487.20
04/08/2023		NTN146/-15288		To Bill Ntn146/-15288 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2223240000028037	49,761.31			4725.89
17/08/2023		REATOM 0063931	ATOM63931	Amt Rcd From Atm Tx 11000179637752 With Bank Ref 25838928		1,04,500.00		109225.89
18/08/2023		NTN155/-15310		To Bill Ntn155/-15310 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2223240000031578	1,09,083.74			142.15
30/08/2023		REATOM 0070580	ATOM70580	Amt Rcd From Atm Tx 11000181502331 With Bank Ref 27452342		3,86,000.00		386142.15
31/08/2023		NTN164/-16729		To Bill Ntn164/-16729 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2223240000035159	3,85,814.64			327.51
04/09/2023		REATOM 0073523	ATOM73523	Amt Rcd From Atm Tx 11000182254294 With Bank Ref 28246593		1,00,000.00		100327.51
05/09/2023		NTN167/-20242		To Bill Ntn167/-20242 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2223240000036492	98,346.89			1980.62
05/09/2023		JVNSDL 0058697		DEMAT BILL CHGS TRF TO TRADING A/C 12499772-W5680045 /280	11.80			1968.82
04/10/2023		PYINTPY0289091	1838289	Cr.Bal	1,968.82			

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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.
04/01/2024		NTN003/-20345		By Bill Ntn003/-20345 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2223240000068625		8,97,097.54		897097.54
04/01/2024		JVNSDL 0107086		DEMAT BILL CHGS TRF TO TRADING A/C 12499772-W5680045 /280	11.80			897085.74
05/01/2024		PYINTPY0496956	2044755	Being Payment Made	989.92			896095.82
05/01/2024		NTN004/-21010		To Bill Ntn004/-21010 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2223240000069070	8,96,095.82			
24/01/2024		REATOM 0160446	ATOM160446	Amt Rcd From Atm Tx 11000201914666 With Bank Ref 46506534		5,02,500.00		502500.00
31/01/2024		PYINTPY0522617	2070556	Being Payment Made	5,02,500.00			
01/02/2024		REATOM 0166223	ATOM166223	Amt Rcd From Atm Tx 11000203094673 With Bank Ref 47456010		5,00,000.00		500000.00
01/02/2024		JVNSDL 0120600		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12499772-W5680045 /W568	11.80			499988.20
02/02/2024		NTN023/-22328		To Bill Ntn023/-22328 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2223240000078877	4,92,418.81			7569.39
05/02/2024		REATOM 0168486	ATOM168486	Amt Rcd From Atm Tx 11000203718166 With Bank Ref 47947729		44,000.00		51569.39
06/02/2024		NTN025/-26035		To Bill Ntn025/-26035 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2223240000080033	50,626.41			942.98
09/02/2024		NTN028/-24555		By Bill Ntn028/-24555 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2223240000081300		9,06,039.64		906982.62
09/02/2024		NTW028/-3220		To Bill Ntw028/-3220 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2223240000081300	9,04,683.47			2299.15
12/02/2024		JVNSDL 0125700		DEMAT BILL CHGS TRF TO TRADING A/C 12499772-W5680045 /W568	11.80			2287.35
14/02/2024		NTW031/-2009		By Bill Ntw031/-2009 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024031 Gst Invoice # : 2223240000082833		1,00,546.98		102834.33
15/03/2024		PYINTPY0594291	2142437	Being Payment Made	1,02,834.33			
30/03/2024		JVOFSET0005797		Interexchange Jv		27,39,889.37		2739889.37
30/03/2024		JVOFSET0005796		Interexchange Jv	27,39,889.37			

31/03/2024

1,09,47,591.46	1,09,47,591.46	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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