

**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 : Y198191**Name : BALKRISHNA D TRIVEDI****Product : All Product****UCC Code: Y198191**

Address : R NO 2 KALIYA NIWAS
52 A PUSHPA PARK RD NO 4
MALAD EAST
MUMBAI 400097 MAHARASHTRA
INDIA

Mobile No. : *****9120**Tel. No. :****Email ID :** b*****@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		OPNG143NSE0		BY OPENING BALANCE B/F		27,868.18		27868.18
01/04/2023		OPNG143BSE0		TO OPENING BALANCE B/F	27,868.18			
19/05/2023		NTN092/-11548		By Bill Ntn092/-11548 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000166475		13,890.55		13890.55
22/05/2023		NTN093/-11044		To Bill Ntn093/-11044 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000172373	14,138.88		248.33	
26/05/2023		REPSG 0003593	UPI	Upi/P2a/314639996360/Trivedi B/Svc Co-Op/Y198		5,000.00		4751.67
05/06/2023		NTN103/-13259		To Bill Ntn103/-13259 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000234010	4,549.70			201.97
30/06/2023		PYINTPY0109839	1659505	Cr.Bal	201.97			
26/07/2023		REPSG 0010200	UPI	Upi/P2a/320776156786/Trivedi B/Svc Co-Op/From		15,000.00		15000.00
27/07/2023		NTN140/-15299		To Bill Ntn140/-15299 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000488649	16,627.16		1,627.16	
28/07/2023		RESRC 0001626	UPI	Upi/P2a/320951677681/Trivedi B/Svc Co-Op		1,627.00	.16	
02/11/2023		NTN206/-13915		By Bill Ntn206/-13915 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000978656		13,857.17		13857.01
03/11/2023		NTN207/-12434		To Bill Ntn207/-12434 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2723240000984931	13,769.56			87.45
08/11/2023		REPSG 0022297	UPI	Upi/P2a/331228720310/Trivedi B/Svc Co-Op/Y198		10,000.00		10087.45
13/11/2023		NTN214/-14204		To Bill Ntn214/-14204 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001034753	13,689.75		3,602.30	
15/11/2023		REPSG 0022937	UPI	Upi/P2a/331962411279/Trivedi B/Svc Co-Op/Y198		5,000.00		1397.70
06/12/2023		NTN229/-19506		By Bill Ntn229/-19506 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001151622		14,347.41		15745.11
12/12/2023		NTN233/-18572		To Bill Ntn233/-18572 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001192341	15,102.71			642.40
01/01/2024		NTW246/-1719		By Bill Ntw246/-1719 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023246 Gst Invoice # : 2723240001298038		4,635.83		5278.23
02/01/2024		PYINTPY0448422	1996232	Being Payment Made	5,278.23			
08/01/2024		NTN005/-21739		By Bill Ntn005/-21739 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001349551		8,663.44		8663.44
09/01/2024		NTN006/-18443		By Bill Ntn006/-18443 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001382287		14,023.07		22686.51
10/01/2024		NTN007/-20815		To Bill Ntn007/-20815 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001391067	22,930.21		243.70	
15/01/2024		REPSG 0030431	UPI	Upi/P2a/401522286305/Trivedi B/Svc Co-Op/Y19		244.00		.30
05/03/2024		RERVG 0011065	UPI	Upi/P2a/406558483620/Trivedi B/Svc Co-Op/Y198		7,000.00		7000.30
05/03/2024		JVNCDSL0233207		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002137006	47.20			6953.10
06/03/2024		NTN046/-16375		To Bill Ntn046/-16375 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001755791	6,818.40			134.70
11/03/2024		JVNCDSL0235369		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002137006	236.00		101.30	



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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.
29/03/2024		RESRC 0011081	UPI	Upi/P2a/445502561989/Trivedi B/Svc Co-Op		1,000.00		898.70
30/03/2024		JVOFSET0010739		Interexchane Jv		27,151.38		28050.08
30/03/2024		JVOFSET0010738		Interexchane Jv	27,151.38			898.70
31/03/2024					By Balance C/F (Cr. Balance)		898.70	
					1,69,308.03		1,69,308.03	

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

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