



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 : A3450021

Product : All Product

Name : RITA PANKAJKUMAR RAJKOTIA

UCC Code: A3450021

Address : B-33 NEELDEEP APPARTMENT
OPP SUPER PLAZA
SANDESH PRESS ROAD VASTRAPUR
AHMADABAD 380054 GUJARAT
INDIA

Mobile No. : *****7196

Tel. No. :

Email ID : p*****@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		OPNGB05NSE0		BY OPENING BALANCE B/F		1,78,383.99		178383.99
01/04/2023		OPNGB05NSEF0		BY OPENING BALANCE B/F		10,362.46		188746.45
01/04/2023		OPNGB05BSE0		TO OPENING BALANCE B/F	1,88,746.45			
17/05/2023		REATOM 0018351	ATOM18351	Amt Rcd From Atm Tx 11000165247719 With Bank Ref 925736495		10,000.00		10000.00
18/05/2023		NTN091/-291		To Bill Ntn091/-291 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2423240000062072	4,782.92			5217.08
19/05/2023		REATOM 0019179	ATOM19179	Amt Rcd From Atm Tx 11000165494491 With Bank Ref 925771256		5,000.00		10217.08
19/05/2023		REATOM 0019253	ATOM19253	Amt Rcd From Atm Tx 11000165504103 With Bank Ref 925772950		1,000.00		11217.08
19/05/2023		ND/0518/116		By Bill Nd/0518/116 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2423240000063941		215.39		11432.47
19/05/2023		NTN092/-277		To Bill Ntn092/-277 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2423240000063941	5,688.62			5743.85
01/06/2023		NTN101/-1410		By Bill Ntn101/-1410 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2423240000086143		5,889.81		11633.66
09/06/2023		NTN107/-910		By Bill Ntn107/-910 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2423240000104007		9,976.97		21610.63
13/06/2023		NTN109/-289		By Bill Ntn109/-289 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2423240000108474		16,051.88		37662.51
23/06/2023		ND/0622/125		By Bill Nd/0622/125 For Ex: Nsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2423240000130454		1,384.41		39046.92
26/06/2023		ND/0623/103		To Bill Nd/0623/103 For Ex: Nsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2423240000132565	1,030.54			38016.38
27/06/2023		ND/0626/99		To Bill Nd/0626/99 For Ex: Nsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2423240000134329	707.98			37308.40
28/06/2023		ND/0627/113		To Bill Nd/0627/113 For Ex: Nsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2423240000136180	4,167.60			33140.80
30/06/2023		NTN121/-292		By Bill Ntn121/-292 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2423240000136877		13,453.60		46594.40
30/06/2023		ND/0628/118		To Bill Nd/0628/118 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2423240000136877	3,758.66			42835.74
03/07/2023		ND/0630/107		To Bill Nd/0630/107 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2423240000140315	1,084.08			41751.66
05/07/2023		ND/0704/102		By Bill Nd/0704/102 For Ex: Nsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2423240000144967		1,500.53		43252.19
05/07/2023		NTN124/-329		By Bill Ntn124/-329 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2423240000144967		6,818.58		50070.77
07/07/2023		PYINTPY0154065	1703007	Cr.Bal	46,167.97			3902.80
07/07/2023		ND/0706/110		To Bill Nd/0706/110 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2423240000151029	2,184.21			1718.59
09/07/2023		REATOM 0040710	ATOM40710	Amt Rcd From Atm Tx 11000173181185 With Bank Ref 20311727		10,000.00		11718.59
10/07/2023		ND/0707/102		To Bill Nd/0707/102 For Ex: Nsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2423240000153390	1,718.59			10000.00



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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.
14/07/2023		ND/0713/108		By Bill Nd/0713/108 For Ex: Nsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2423240000162864		1,383.81		11383.81
17/07/2023		ND/0714/98		To Bill Nd/0714/98 For Ex: Nsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2423240000165426	2,128.83			9254.98
11/08/2023		PYINTPY0194770	1743693	Cr.Bal	9,254.98			
04/09/2023		NTN166/-496		By Bill Ntn166/-496 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2423240000256020		30,259.61		30259.61
05/09/2023		NTN167/-501		To Bill Ntn167/-501 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2423240000258837	31,335.94		1,076.33	
06/09/2023		NTN168/-523		By Bill Ntn168/-523 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2423240000261803		31,318.57		30242.24
13/09/2023		BOU088/-294		To Bill Bou088/-294 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 2423240000278346	44.95			30197.29
15/09/2023		NTN175/-410		By Bill Ntn175/-410 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2423240000285608		69.34		30266.63
05/10/2023		PYINTPY0291732	1840886	Cr.Bal	30,266.63			
08/10/2023		REATOM 0092456	ATOM92456	Amt Rcd From Atm Tx 11000187555869 With Bank Ref 33071436		10,000.00		10000.00
08/10/2023		REATOM 0092458	ATOM92458	Amt Rcd From Atm Tx 11000187556069 With Bank Ref 33071682		10,000.00		20000.00
16/10/2023		NTN194/-438		By Bill Ntn194/-438 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2423240000338850		602.94		20602.94
20/10/2023		NTN198/-340		To Bill Ntn198/-340 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2423240000349506	672.27			19930.67
26/10/2023		NTN201/-284		To Bill Ntn201/-284 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2423240000356107	10,613.40			9317.27
27/10/2023		NTN202/-395		To Bill Ntn202/-395 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2423240000358214	4,716.98			4600.29
02/11/2023		REATOM 0109598	ATOM109598	Amt Rcd From Atm Tx 11000191355174 With Bank Ref 36526785		10,000.00		14600.29
03/11/2023		NTN207/-291		To Bill Ntn207/-291 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2423240000368935	11,189.76			3410.53
13/11/2023		NTN214/-357		By Bill Ntn214/-357 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2423240000387454		22,802.08		26212.61
15/11/2023		NTN215/-588		To Bill Ntn215/-588 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2423240000389559	8,152.33			18060.28
01/12/2023		NTN226/-1023		By Bill Ntn226/-1023 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2423240000421187		6,816.08		24876.36
04/12/2023		NTN227/-638		By Bill Ntn227/-638 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2423240000425236		20,021.27		44897.63
05/12/2023		NTN228/-561		By Bill Ntn228/-561 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2423240000428499		3,266.64		48164.27
11/12/2023		NTN232/-497		By Bill Ntn232/-497 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000441474		48,675.98		96840.25
12/12/2023		NTN233/-480		By Bill Ntn233/-480 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2423240000445390		41,822.26		138662.51
12/12/2023		BOU109/-1540		To Bill Bou109/-1540 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000445390	14.94			138647.57
14/12/2023		NTN235/-516		To Bill Ntn235/-516 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000456355	55,823.87			82823.70



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/12/2023		NTN236/-511		To Bill Ntn236/-511 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000459509	1,374.28			81449.42
18/12/2023		NTN237/-553		By Bill Ntn237/-553 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000462634		42,853.72		124303.14
20/12/2023		NTN239/-451		By Bill Ntn239/-451 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000468471		57,080.53		181383.67
22/12/2023		NTN241/-701		To Bill Ntn241/-701 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000475587	69,331.01			112052.66
26/12/2023		NTN242/-429		By Bill Ntn242/-429 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2423240000480089		57,030.28		169082.94
28/12/2023		NTN244/-734		To Bill Ntn244/-734 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000484146	12,042.81			157040.13
03/01/2024		NTN002/-485		By Bill Ntn002/-485 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2423240000497459		7,001.14		164041.27
04/01/2024		NTN003/-536		To Bill Ntn003/-536 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000501086	3,733.92			160307.35
05/01/2024		PYINTPY0475865	2023706	Being Payment Made	1,60,307.35			
08/01/2024		REATOM 0144849	ATOM144849	Amt Rcd From Atm Tx 11000199133180 With Bank Ref 44651812		15,000.00		15000.00
10/01/2024		REATOM 0148307	ATOM148307	Amt Rcd From Atm Tx 11000199627796 With Bank Ref 44939112		20,000.00		35000.00
12/01/2024		NTN009/-593		To Bill Ntn009/-593 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2423240000527062	3,393.36			31606.64
15/01/2024		NTN010/-611		By Bill Ntn010/-611 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000532534		29,523.72		61130.36
16/01/2024		NTN011/-574		By Bill Ntn011/-574 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2423240000533695		55,137.20		116267.56
19/01/2024		NTN014/-623		To Bill Ntn014/-623 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2423240000543870	41,948.34			74319.22
23/01/2024		NTN015/-498		To Bill Ntn015/-498 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2423240000546811	6,648.91			67670.31
29/01/2024		NTN019/-484		To Bill Ntn019/-484 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2423240000560090	18,470.17			49200.14
05/02/2024		NTN024/-630		By Bill Ntn024/-630 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000577513		17,371.15		66571.29
07/02/2024		NTN026/-671		By Bill Ntn026/-671 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2423240000586227		47,849.26		114420.55
09/02/2024		NTN028/-637		To Bill Ntn028/-637 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000593804	47,367.31			67053.24
14/02/2024		NTN031/-456		To Bill Ntn031/-456 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2423240000605820	53,188.53			13864.71
20/02/2024		NTN034/-551		To Bill Ntn034/-551 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2423240000615589	13,799.01			65.70
23/02/2024		NTN038/-549		By Bill Ntn038/-549 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2423240000629124		27,757.19		27822.89
26/02/2024		NTN039/-520		By Bill Ntn039/-520 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000630439		67,404.70		95227.59
28/02/2024		NTN041/-436		To Bill Ntn041/-436 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2423240000636189	24,085.60			71141.99

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SEBI Regn# : INZ000202536

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/02/2024		NTN042/-535		To Bill Ntn042/-535 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000638976	34,903.51			36238.48
04/03/2024		NTN044/-352		By Bill Ntn044/-352 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2423240000644651		29,508.93		65747.41
13/03/2024		NTN050/-453		By Bill Ntn050/-453 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2423240000661232		32,020.90		97768.31
14/03/2024		NTN051/-494		To Bill Ntn051/-494 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2423240000664540	47,869.54			49898.77
30/03/2024		JVOFSET0011373		Interexchange Jv		1,88,806.34		238705.11
30/03/2024		JVOFSET0034490		Interexchange Jv		1,933.89		240639.00
30/03/2024		JVOFSET0011372		Interexchange Jv	1,88,806.34			51832.66
30/03/2024		JVOFSET0034491		Interexchange Jv	1,933.89			49898.77
31/03/2024				By Balance C/F (Cr. Balance)		49,898.77		
					12,03,355.15	12,03,355.15		

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

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