



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 : A3450024

Name : MADHAV P RAJKOTIYA

**Address : B-33 NEELDEEP APPARTMENT
OPP SUPER PLAZA
VASTRAPUR
AHMEDABAD 380054 GUJARAT
INDIA**

Product : All Product

UCC Code : A3450024

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		53,423.90		53423.90
01/04/2023		OPNGB05BSE0		TO OPENING BALANCE B/F	53,423.90			
20/06/2023		NTN114/-708		By Bill Ntn114/-708 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2423240000121650		896.85		896.85
05/07/2023		NTN124/-330		By Bill Ntn124/-330 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2423240000144968		8,092.52		8989.37
06/07/2023		NTN125/-343		To Bill Ntn125/-343 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2423240000147242	5,298.69			3690.68
07/07/2023		NTN126/-351		To Bill Ntn126/-351 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2423240000149556	7,777.61		4,086.93	
12/07/2023		REATOM 0044332	ATOM44332	Amt Red From Atm Tx 11000173837581 With Bank Ref 2845650474		4,087.00		.07
18/07/2023		NTN133/-373		By Bill Ntn133/-373 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2423240000166336		15,875.74		15875.81
24/07/2023		NTN137/-421		To Bill Ntn137/-421 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2423240000175376	5,489.14			10386.67
25/07/2023		ND/0724/99		To Bill Nd/0724/99 For Ex: Nsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2423240000179453	3,477.92			6908.75
26/07/2023		ND/0725/102		By Bill Nd/0725/102 For Ex: Nsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2423240000181856		3,209.95		10118.70
14/08/2023		NTN152/-370		By Bill Ntn152/-370 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2423240000215418		12,088.89		22207.59
08/09/2023		PYINTPY0235144	1784230	Cr.Bal	22,207.59			
08/10/2023		REATOM 0092473	ATOM92473	Amt Red From Atm Tx 11000187559987 With Bank Ref 2862234320		10,000.00		10000.00
12/10/2023		NTN192/-384		By Bill Ntn192/-384 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000333626		14,664.69		24664.69
13/10/2023		NTN193/-417		To Bill Ntn193/-417 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2423240000336165	.34			24664.35
30/10/2023		NTN203/-373		By Bill Ntn203/-373 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2423240000360479		2,517.45		27181.80
01/11/2023		NTN205/-249		To Bill Ntn205/-249 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2423240000364102	13,366.97			13814.83
16/11/2023		NTN216/-738		To Bill Ntn216/-738 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000392656	3,329.47			10485.36
11/12/2023		NTN232/-499		By Bill Ntn232/-499 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000441476		3,532.49		14017.85
12/12/2023		BOU109/-1543		To Bill Bou109/-1543 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000445393	14.94			14002.91
28/12/2023		NTN244/-736		To Bill Ntn244/-736 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2423240000484148	638.00			13364.91
29/12/2023		NTN245/-681		By Bill Ntn245/-681 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000487614		240.29		13605.20

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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.
01/01/2024		NTN246/-642		By Bill Ntn246/-642 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2423240000491439		10,235.35		23840.55
03/01/2024		PYINTPY0463420	2011229	Being Payment Made	23,840.55			
04/01/2024		REATOM 0141825	ATOM141825	Amt Rcd From Atm Tx 17000001473921 With Bank Ref 2878588748		10,000.00		10000.00
05/01/2024		NTN004/-517		By Bill Ntn004/-517 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2423240000504104		15,795.94		25795.94
05/01/2024		PYINTPY0484600	2032399	Being Payment Made	25,795.94			
08/01/2024		REATOM 0145029	ATOM145029	Amt Rcd From Atm Tx 11000199145172 With Bank Ref 2879366570		15,000.00		15000.00
11/01/2024		NTN008/-594		To Bill Ntn008/-594 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2423240000523755	9,934.76			5065.24
08/02/2024		NTN027/-611		By Bill Ntn027/-611 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000590190		15,476.95		20542.19
14/02/2024		NTN031/-458		To Bill Ntn031/-458 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2423240000604047	2,829.77			17712.42
15/03/2024		PYINTPY0591328	2139474	Being Payment Made	17,712.42			
19/03/2024		REATOM 0199011	ATOM199011	Amt Rcd From Atm Tx 11000210524696 With Bank Ref 2893056124		5,000.00		5000.00
30/03/2024		JVOFSET0011373		Interexchange Jv		53,438.84		58438.84
30/03/2024		JVOFSET0034490		Interexchange Jv		267.97		58706.81
30/03/2024		JVOFSET0011372		Interexchange Jv	53,438.84			5267.97
30/03/2024		JVOFSET0034491		Interexchange Jv	267.97			5000.00
31/03/2024				By Balance C/F (Cr. Balance)		5,000.00		
					2,53,844.82	2,53,844.82		

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

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