



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 : D0210130

Name : BALDEV RAJ

Address : H NO 439/1 KASHMERE BAGH
KISHAN GANJ
NORTH DELHI
DELHI 110007 DELHI
INDIA

Product : All Product

UCC Code: D0210130

Mobile No. : *****6501

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.
01/04/2024		OPNG6001NSE0		BY OPENING BALANCE B/F		61,668.72		61668.72
02/04/2024		NTN062/-2506		By Bill Ntn062/-2506 For Ex: Nse - Bt: T1- Normal - Settlement=2024062 Gst Invoice # : 0724250000000253		2,06,904.55		268573.27
02/04/2024		PYINTPY0002572	2165631	Being Payment Made	96,824.80			171748.47
02/04/2024		NTN061/-2515		To Bill Ntn061/-2515 For Ex: Nse - Bt: T1- Normal - Settlement=2024061 Gst Invoice # : 0723240000336340	8,834.84			162913.63
03/04/2024		REAXIS 0300139	Axis300139	Amt Rcd From Axis Upi Tx 0304240906358433517		65,000.00		227913.63
03/04/2024		NTN063/-3067		To Bill Ntn063/-3067 For Ex: Nse - Bt: T1- Normal - Settlement=2024063 Gst Invoice # : 0724250000001615	1,62,913.62			65000.01
04/04/2024		NTN064/-3097		By Bill Ntn064/-3097 For Ex: Nse - Bt: T1- Normal - Settlement=2024064 Gst Invoice # : 0724250000003086		62,481.01		127481.02
05/04/2024		PYINTPY0049151	2211640	Being Payment Made	1,649.72			125831.30
05/04/2024		NTN065/-3113		To Bill Ntn065/-3113 For Ex: Nse - Bt: T1- Normal - Settlement=2024065 Gst Invoice # : 0724250000004651	59,450.56			66380.74
08/04/2024		REAXIS 0304048	Axis304048	Amt Rcd From Axis Upi Tx 0804241047071703517		48,907.00		115287.74
08/04/2024		REAXIS 0305562	Axis305562	Amt Rcd From Axis Upi Tx 0804241213513723517		45,008.00		160295.74
08/04/2024		NTN066/-2998		To Bill Ntn066/-2998 For Ex: Nse - Bt: T1- Normal - Settlement=2024066 Gst Invoice # : 0724250000006223	50,387.94			109907.80
08/04/2024		JVNCDSL0003726		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000896786	23.60			109884.20
09/04/2024		REATOM 0304829	ATOM304829	Amt Rcd From Atm Tx 11000213665954 With Bank Ref 0824160009		60,009.00		169893.20
09/04/2024		JVNCDSL0005304		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000896786	47.20			169846.00
10/04/2024		REAXIS 0307927	Axis307927	Amt Rcd From Axis Upi Tx 1004241012483153517		60,010.00		229856.00
10/04/2024		NTW067/-340		By Bill Ntw067/-340 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024067 Gst Invoice # : 0724250000007432		97.26		229953.26
10/04/2024		NTN067/-2722		To Bill Ntn067/-2722 For Ex: Nse - Bt: T1- Normal - Settlement=2024067 Gst Invoice # : 0724250000007432	1,00,157.46			129795.80
10/04/2024		NTN068/-2401		To Bill Ntn068/-2401 For Ex: Nse - Bt: T1- Normal - Settlement=2024068 Gst Invoice # : 0724250000008979	2,642.10			127153.70
12/04/2024		REAXIS 0308929	Axis308929	Amt Rcd From Axis Upi Tx 1204240918202483517		20,010.00		147163.70
12/04/2024		REAXIS 0309613	Axis309613	Amt Rcd From Axis Upi Tx 1204240300169673517		30,010.00		177173.70
12/04/2024		REAXIS 0309684	Axis309684	Amt Rcd From Axis Upi Tx 1204240151382633517		16,010.00		193183.70
12/04/2024		REAXIS 0309793	Axis309793	Amt Rcd From Axis Upi Tx 1204240315459823517		6,010.00		199193.70
12/04/2024		REAXIS 0309835	Axis309835	Amt Rcd From Axis Upi Tx 1204240301525603517		12,010.00		211203.70
12/04/2024		NTN069/-2755		To Bill Ntn069/-2755 For Ex: Nse - Bt: T1- Normal - Settlement=2024069 Gst Invoice # : 0724250000010328	22,783.13			188420.57
15/04/2024		NTN070/-4413		To Bill Ntn070/-4413 For Ex: Nse - Bt: T1- Normal - Settlement=2024070 Gst Invoice # : 0724250000011863	1,02,576.03			85844.54
16/04/2024		NTN071/-2791		By Bill Ntn071/-2791 For Ex: Nse - Bt: T1- Normal - Settlement=2024071 Gst Invoice # : 0724250000013336		2,576.61		88421.15

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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.
18/04/2024		PYINTPY0063908	2226428	Being Payment Made	16,378.00			72043.15
18/04/2024		NTN072/-2481		To Bill Ntn072/-2481 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0724250000014781	22,042.27			50000.88
19/04/2024		REAXIS 0313966	Axis313966	Amt Rcd From Axis Upi Tx 1904240921352093517		7,500.00		57500.88
19/04/2024		REAXIS 0314113	Axis314113	Amt Rcd From Axis Upi Tx 1904241011293743517		35,019.00		92519.88
19/04/2024		NTN073/-2770		To Bill Ntn073/-2770 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0724250000016291	9,371.92			83147.96
22/04/2024		REAXIS 0315545	Axis315545	Amt Rcd From Axis Upi Tx 2204241044073783517		18,222.00		101369.96
22/04/2024		NTN074/-2441		To Bill Ntn074/-2441 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0724250000017641	1,27,851.96		26,482.00	
24/04/2024		NTN076/-2900		By Bill Ntn076/-2900 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 0724250000020371		56,809.56		30327.56
24/04/2024		PYINTPY0069105	2231662	Being Payment Made	30,300.00			27.56
26/04/2024		REATOM 0315063	ATOM315063	Amt Rcd From Atm Tx 11000216615177 With Bank Ref 0831331607		60,000.00		60027.56
26/04/2024		REAXIS 0318921	Axis318921	Amt Rcd From Axis Upi Tx 2604240945523733517		9,000.00		69027.56
26/04/2024		REAXIS 0318953	Axis318953	Amt Rcd From Axis Upi Tx 2604240933136383517		8,000.00		77027.56
26/04/2024		REAXIS 0318969	Axis318969	Amt Rcd From Axis Upi Tx 2604240919200293517		17,000.00		94027.56
26/04/2024		REAXIS 0319166	Axis319166	Amt Rcd From Axis Upi Tx 2604241247066613517		10,000.00		104027.56
26/04/2024		REAXIS 0319383	Axis319383	Amt Rcd From Axis Upi Tx 2604241134128263517		21,026.00		125053.56
26/04/2024		JVNCDSL0016342		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000896786	371.98			124681.58
29/04/2024		NTN079/-3704		To Bill Ntn079/-3704 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 0724250000024988	2,73,104.37		1,48,422.79	

31/03/2025

By Balance C/F (Dr. Balance)

1,48,422.79

10,87,711.50

10,87,711.50

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

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