



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 : D7990017

Name : RAVINDER KUMAR ANAND

Address : HOUSE NO - 34 A ANUBHAV
APARTMENT SECTOR - 13
ROHINI NORTH WEST DELHI
NORTH DELHI 110085 DELHI
INDIA

Product : All Product

UCC Code : D7990017

Mobile No. : *****7151

Tel. No. :

Email ID : r*****@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		OPNGD799NSE0		BY OPENING BALANCE B/F		3,464.20		3464.20
01/04/2023		OPNGD799BSE0		TO OPENING BALANCE B/F	3,464.20			
11/04/2023		N/TN/0662000		By Bill N/Tn/0662000 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 0723240000003635		31,579.40		31579.40
11/04/2023		JVIPFT 035622		Nse Ipft Chrs For Trd Dt 10042023	.03			31579.37
13/04/2023		N/TN/0682154		By Bill N/Tn/0682154 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 0723240000005615		25,852.40		57431.77
13/04/2023		JVIPFT 057088		Nse Ipft Chrs For Trd Dt 12042023	.03			57431.74
19/04/2023		N/TN/0712137		By Bill N/Tn/0712137 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 0723240000008932		1,18,002.68		175434.42
19/04/2023		PYINTPY0029941	1579590	Cr.Bal	1,75,000.00			434.42
10/05/2023		NTN085/-6618		By Bill Ntn085/-6618 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 07232400000024840		1,30,085.87		130520.29
11/05/2023		PYINTPY0049535	1599195	Cr.Bal	1,30,500.00			20.29
17/05/2023		NTN090/-2519		By Bill Ntn090/-2519 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 07232400000030591		32,619.20		32639.49
26/05/2023		PYINTPY0065451	1615117	Cr.Bal	32,600.00			39.49
30/05/2023		NTN099/-2595		By Bill Ntn099/-2595 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 07232400000041073		82,781.82		82821.31
01/06/2023		NTN101/-3917		By Bill Ntn101/-3917 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 07232400000043352		15,729.24		98550.55
02/06/2023		PYINTPY0074578	1624249	Cr.Bal	98,500.00			50.55
05/06/2023		NTN103/-2939		By Bill Ntn103/-2939 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 07232400000045780		35,251.88		35302.43
06/06/2023		PYINTPY0079530	1629207	Cr.Bal	35,300.00			2.43
14/06/2023		NTN110/-3547		By Bill Ntn110/-3547 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 07232400000054246		1,08,732.99		108735.42
15/06/2023		PYINTPY0089701	1639358	Cr.Bal	1,08,700.00			35.42
16/06/2023		NTN112/-3484		By Bill Ntn112/-3484 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 07232400000056718		1,10,324.06		110359.48
17/06/2023		PYINTPY0093685	1643336	Cr.Bal	1,10,000.00			359.48
20/06/2023		NTN114/-3292		By Bill Ntn114/-3292 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 07232400000059288		1,46,120.25		146479.73
20/06/2023		PYINTPY0096596	1646247	Cr.Bal	1,46,400.00			79.73
22/06/2023		REATOM 0033241	ATOM33241	Amt Rcd From Atm Tx 11000170505074 With Bank Ref 17806238		2,00,000.00		200079.73
22/06/2023		REATOM 0033267	ATOM33267	Amt Rcd From Atm Tx 11000170511567 With Bank Ref 17811101		40,000.00		240079.73
23/06/2023		REATOM 0033446	ATOM33446	Amt Rcd From Atm Tx 11000170599674 With Bank Ref 17889539		400.00		240479.73
23/06/2023		NTN117/-3259		To Bill Ntn117/-3259 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 07232400000062966	2,40,468.90			10.83
03/07/2023		NTN122/-2932		By Bill Ntn122/-2932 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 07232400000068962		2,53,311.13		253321.96
03/07/2023		PYINTPY0112686	1662336	Cr.Bal	2,53,000.00			321.96

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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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.
04/07/2023		PYINTPY0123018	1672668	Cr.Bal	321.96			
05/07/2023		NTN124/-2979		By Bill Ntn124/-2979 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 0723240000071527		5,15,482.39		515482.39
06/07/2023		PYINTPY0138040	1687485	Cr.Bal	5,15,482.39			
07/09/2023		REATOM 0075781	ATOM75781	Amt Rcd From Atm Tx 11000182748327 With Bank Ref 28703722		75,000.00		75000.00
08/09/2023		NTN170/-3676		To Bill Ntn170/-3676 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 0723240000131130	73,320.87			1679.13
11/09/2023		JVNCDSL0098190		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001713713	236.00			1443.13
21/09/2023		NTN178/-5705		By Bill Ntn178/-5705 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 0723240000142926		72,613.15		74056.28
21/09/2023		PYINTPY0255516	1804652	Cr.Bal	74,056.00			.28
06/10/2023		JVSAMIR0105070		Sundry Balance Written Back	.28			
20/12/2023		REATOM 0133256	ATOM133256	Amt Rcd From Atm Tx 11000198201302 With Bank Ref 42312021		1,00,000.00		100000.00
21/12/2023		NTN240/-5230		To Bill Ntn240/-5230 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 0723240000226935	92,118.81			7881.19
27/12/2023		REATOM 0136713	ATOM136713	Amt Rcd From Atm Tx 17000000352314 With Bank Ref 43069854		40,000.00		47881.19
28/12/2023		REATOM 0137239	ATOM137239	Amt Rcd From Atm Tx 17000000470190 With Bank Ref 43184468		5,550.00		53431.19
28/12/2023		NTN244/-4415		To Bill Ntn244/-4415 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 0723240000232650	53,426.05			5.14
29/12/2023		NTN245/-4348		By Bill Ntn245/-4348 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0723240000234219		91,556.00		91561.14
01/01/2024		NTN246/-4412		To Bill Ntn246/-4412 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 0723240000235836	25,214.70			66346.44
03/01/2024		PYINTPY0462431	2010240	Being Payment Made	15,425.47			50920.97
03/01/2024		NTN002/-4146		To Bill Ntn002/-4146 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0723240000238840	50,920.97			
30/03/2024		JVOFSET0010485		Interexchange Jv		3,700.20		3700.20
30/03/2024		JVOFSET0010484		Interexchange Jv	3,700.20			

31/03/2024

22,38,156.86	22,38,156.86	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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