



## 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 : E0010883

Name : RENU KESHAN

Address : 18/1 SURYA SEN STREET  
KOLKATA  
WEST BENGAL  
KOLKATA 700012 WEST BENGAL  
INDIA

Product : All Product

UCC Code: E0010883

Mobile No. : \*\*\*\*\*7523

Tel. No. :

Email ID : k\*\*\*\*\*@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		OPNGE001NSE0		BY OPENING BALANCE B/F		118.10		118.10
01/04/2023		OPNGE001BSE0		TO OPENING BALANCE B/F	118.10			
24/05/2023		BOU/041/2650		To Bill Bou/041/2650 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 1923240000076785	4.44		4.44	
28/07/2023		NTN141/-3818		By Bill Ntn141/-3818 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 1923240000200895		28,347.33		28342.89
28/07/2023		PYINTPY0178985	1727876	Cr.Bal	28,342.89			
21/08/2023		NTN156/-5135		By Bill Ntn156/-5135 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 1923240000244420		17,961.03		17961.03
21/08/2023		PYINTPY0206923	1755878	Cr.Bal	17,961.03			
22/08/2023		NTW157/-622		By Bill Ntw157/-622 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 1923240000246837		28,233.46		28233.46
22/08/2023		PYINTPY0208153	1757114	Cr.Bal	28,233.46			
22/08/2023		JVNSDL 0050850		DEMAT BILL CHGS TRF TO TRADING A/C 11258690-E0010883 /E001	11.80		11.80	
25/08/2023		NTN160/-3678		To Bill Ntn160/-3678 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 1923240000255934	5,016.28		5,028.08	
26/08/2023		REATOM 0068844	ATOM68844	Amt Rcd From Atm Tx 11000181067294 With Bank Ref 1366900348		5,028.08		
12/09/2023		NOU087/-1682		To Bill Nou087/-1682 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 1923240000293394	9.87		9.87	
13/09/2023		BOU088/-1521		To Bill Bou088/-1521 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 1923240000297115	2.51		12.38	
13/09/2023		BOU090/-1042		To Bill Bou090/-1042 For Ex: Bse - Bt: Offer For Buy - Settlement=2023090 Gst Invoice # : 1923240000297253	1.62		14.00	
13/09/2023		NOU086/-1035		To Bill Nou086/-1035 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 1923240000297253	1.62		15.62	
09/10/2023		REATOM 0093736	ATOM93736	Amt Rcd From Atm Tx 11000187850179 With Bank Ref 1372489658		640.38		624.76
09/10/2023		NTN189/-3513		To Bill Ntn189/-3513 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 1923240000344371	624.76			
24/11/2023		NTN222/-3137		To Bill Ntn222/-3137 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 1923240000432650	3,519.78		3,519.78	
28/11/2023		REATOM 0120725	ATOM120725	Amt Rcd From Atm Tx 11000194814685 With Bank Ref 1378943758		3,519.78		
30/11/2023		REATOM 0122582	ATOM122582	Amt Rcd From Atm Tx 11000195148785 With Bank Ref 1379262280		52,925.42		52925.42
30/11/2023		NTN225/-4857		To Bill Ntn225/-4857 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 192324000041171	52,925.42			
12/12/2023		BOU109/-4846		To Bill Bou109/-4846 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 1923240000468256	10.03		10.03	
10/01/2024		REATOM 0149265	ATOM149265	Amt Rcd From Atm Tx 11000199818216 With Bank Ref 1384944087		7,350.62		7340.59
10/01/2024		NTN007/-4958		To Bill Ntn007/-4958 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 1923240000542190	7,340.59			
30/01/2024		NTN020/-5420		By Bill Ntn020/-5420 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 1923240000588682		814.01		814.01

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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.
31/01/2024		PYINTPY0522102	2070041	Being Payment Made	814.01			
16/02/2024		NTN033/-4622		By Bill Ntn033/-4622 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 1923240000638521		2,08,192.32		208192.32
16/02/2024		PYINTPY0547747	2095804	Being Payment Made	2,08,192.32			
20/03/2024		BOU027/-3648		To Bill Bou027/-3648 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 1923240000710822	24.17		24.17	
30/03/2024		JVOFSET0011717		Interexchane Jv		148.50		124.33
30/03/2024		JVOFSET0011716		Interexchane Jv	148.50		24.17	
<b>31/03/2024</b>				<b>By Balance C/F (Dr. Balance)</b>			<b>24.17</b>	
					<b>3,53,303.20</b>	<b>3,53,303.20</b>		

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

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