



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 : E0022258

Product : All Product

Name : KALRAJ KUMAR

UCC Code : E0022258

Address : QTR NO N H S 64/475

Mobile No. : *****9094

JHANJRA COLONY

Tel. No. :

LAUDOHA BARDDHAMAN

Email ID : k*****@gmail.com

BURDWAN 713385 WEST BENGAL

INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2021		OPNGC268BSE0		BY OPENING BALANCE B/F		15,083.26		15083.26
06/04/2021		FX/D/0405190		To Bill Fx/D/0405190 For Ex: Bsec - Bt: Futures - Settlement=210405 Gst Invoice # : 192122000004433	19.44			15063.82
12/04/2021		M/D/0409/305		By Bill M/D/0409/305 For Ex: Mcx - Bt: Futures - Settlement=210409 Gst Invoice # : 1921220000014296		3.83		15067.65
15/04/2021		M/D/0413/279		By Bill M/D/0413/279 For Ex: Mcx - Bt: Futures - Settlement=210413 Gst Invoice # : 1921220000017109		1,493.00		16560.65
15/04/2021		M/D/0412/309		To Bill M/D/0412/309 For Ex: Mcx - Bt: Futures - Settlement=210412 Gst Invoice # : 1921220000017032	828.00			15732.65
15/04/2021		M/D/0414/283		To Bill M/D/0414/283 For Ex: Mcx - Bt: Futures - Settlement=210414 Gst Invoice # : 1921220000019304	238.29			15494.36
19/04/2021		FX/D/0416250		By Bill Fx/D/0416250 For Ex: Bsec - Bt: Futures - Settlement=210416 Gst Invoice # : 1921220000023761		41.25		15535.61
20/04/2021		FX/D/0419250		By Bill Fx/D/0419250 For Ex: Bsec - Bt: Futures - Settlement=210419 Gst Invoice # : 1921220000025980		148.69		15684.30
22/04/2021		FX/D/0420250		By Bill Fx/D/0420250 For Ex: Bsec - Bt: Futures - Settlement=210420 Gst Invoice # : 1921220000026428		159.32		15843.62
23/04/2021		FX/D/0422256		By Bill Fx/D/0422256 For Ex: Bsec - Bt: Futures - Settlement=210422 Gst Invoice # : 1921220000030565		223.89		16067.51
23/04/2021		N/NN/073/2876		By Bill N/NN/073/2876 For Ex: Nse - Bt: Normal - Settlement=2021073 Gst Invoice # : 1921220000026428		384.31		16451.82
26/04/2021		FX/D/0423240		By Bill Fx/D/0423240 For Ex: Bsec - Bt: Futures - Settlement=210423 Gst Invoice # : 1921220000032819		322.45		16774.27
27/04/2021		FX/D/0426239		To Bill Fx/D/0426239 For Ex: Bsec - Bt: Futures - Settlement=210426 Gst Invoice # : 1921220000035076	344.85			16429.42
28/04/2021		FX/D/0427226		To Bill Fx/D/0427226 For Ex: Bsec - Bt: Futures - Settlement=210427 Gst Invoice # : 1921220000037382	224.07			16205.35
29/04/2021		FX/D/0428229		By Bill Fx/D/0428229 For Ex: Bsec - Bt: Futures - Settlement=210428 Gst Invoice # : 1921220000039926		458.43		16663.78
06/05/2021		FX/D/0505216		By Bill Fx/D/0505216 For Ex: Bsec - Bt: Futures - Settlement=210505 Gst Invoice # : 1921220000052569		106.89		16770.67
07/05/2021		FX/D/0506212		By Bill Fx/D/0506212 For Ex: Bsec - Bt: Futures - Settlement=210506 Gst Invoice # : 1921220000055341		279.76		17050.43
10/05/2021		FX/D/0507219		To Bill Fx/D/0507219 For Ex: Bsec - Bt: Futures - Settlement=210507 Gst Invoice # : 1921220000058038	30.65			17019.78
11/05/2021		FX/D/0510215		By Bill Fx/D/0510215 For Ex: Bsec - Bt: Futures - Settlement=210510 Gst Invoice # : 1921220000061081		124.75		17144.53
18/05/2021		FX/D/0517215		By Bill Fx/D/0517215 For Ex: Bsec - Bt: Futures - Settlement=210517 Gst Invoice # : 1921220000072835		131.60		17276.13
19/05/2021		FX/D/0518211		By Bill Fx/D/0518211 For Ex: Bsec - Bt: Futures - Settlement=210518 Gst Invoice # : 1921220000075885		224.88		17501.01
20/05/2021		FX/D/0519205		By Bill Fx/D/0519205 For Ex: Bsec - Bt: Futures - Settlement=210519 Gst Invoice # : 1921220000078763		7.06		17508.07

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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.
21/05/2021		FX/D/0520207		By Bill Fx/D/0520207 For Ex: Bsec - Bt: Futures - Settlement=210520 Gst Invoice # : 1921220000081647		4.89		17512.96
25/05/2021		FX/D/0524206		To Bill Fx/D/0524206 For Ex: Bsec - Bt: Futures - Settlement=210524 Gst Invoice # : 1921220000087444	307.70			17205.26
27/05/2021		FX/D/0525206		By Bill Fx/D/0525206 For Ex: Bsec - Bt: Futures - Settlement=210525 Gst Invoice # : 1921220000090425		742.32		17947.58
31/05/2021		JVSBFE 0003142		Sebi Fees Charged For The Period 01/04/21 To Fees Change From 0.00005 To 0.0001 From April Cgst From West Bengal To West Bengal	4.49			17943.09
10/06/2021		FX/D/0609218		To Bill Fx/D/0609218 For Ex: Bsec - Bt: Futures - Settlement=210609 Gst Invoice # : 1921220000124736	315.85			17627.24
26/07/2021		PYINTPY0100434	678682	Cr.Bal	7,627.24			10000.00
04/08/2021		N/NW/144/575		To Bill N/Nw/144/575 For Ex: Nse - Bt: Depository (O) - Settlement=2021144 Gst Invoice # : 1921220000230545	6,980.37			3019.63
18/09/2021		PYINTPY0178216	757037	Cr.Bal	3,019.63			
20/12/2021		JVNCDSL0131877		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001761111	236.00		236.00	
31/03/2022				By Balance C/F (Dr. Balance)		236.00		
					20,176.58	20,176.58		

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

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