



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 : F7340013

Name : RONAK RAJESH RUIA

**Address : 57/A KEDIA HOUSE 3RD FLR
R N 14/15 1ST KHATTAR GALLI
THAKURDWAR ROAD
MUMBAI 400002 MAHARASHTRA
INDIA**

Product : All Product

UCC Code: F7340013

Mobile No. : ***8028**

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		OPNGF734NSE0		BY OPENING BALANCE B/F		77,318.33		77318.33
01/04/2023		OPNGF734BSE0		TO OPENING BALANCE B/F	77,318.33			
25/04/2023		NTN/075/3502		By Bill Ntn/075/3502 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2723240000062673		13,154.81		13154.81
26/04/2023		PYINTPY0033899	1583561	Cr.Bal	13,000.00			154.81
26/05/2023		PYINTPY0067053	1616719	Cr.Bal	154.81			
09/08/2023		NTN149/-5462		By Bill Ntn149/-5462 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000552726		7,522.87		7522.87
11/08/2023		PYINTPY0193720	1742643	Cr.Bal	7,500.00			22.87
08/09/2023		PYINTPY0235915	1785001	Cr.Bal	22.87			
08/01/2024		NTN005/-7703		By Bill Ntn005/-7703 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001344552		1,235.96		1235.96
08/01/2024		JVNSDL 0109287		DEMAT BILL CHGS TRF TO TRADING A/C 12453065-F7340013 /F734	118.00			1117.96
17/01/2024		REATOM 0153766	ATOM153766	Amt Rcd From Atm Tx 11000200837515 With Bank Ref 163080042		3,00,000.00		301117.96
17/01/2024		NTN012/-8121		To Bill Ntn012/-8121 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001434325	1,23,425.77			177692.19
23/01/2024		NTN015/-7340		To Bill Ntn015/-7340 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001460061	13,235.83			164456.36
24/01/2024		NTN017/-9540		To Bill Ntn017/-9540 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001478476	15,078.06			149378.30
25/01/2024		JVNSDL 0117559		DEMAT BILL CHGS TRF TO TRADING A/C 12453065-F7340013 /F734	11.80			149366.50
29/01/2024		NTN019/-7244		To Bill Ntn019/-7244 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001496826	31,315.90			118050.60
31/01/2024		NTN021/-8663		To Bill Ntn021/-8663 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001515944	46,043.15			72007.45
01/02/2024		NTN022/-7938		To Bill Ntn022/-7938 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001526034	11,179.24			60828.21
06/02/2024		NTN025/-9509		To Bill Ntn025/-9509 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001556356	15,710.60			45117.61
08/02/2024		NTN027/-8823		To Bill Ntn027/-8823 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001578606	44,585.15			532.46
09/02/2024		REATOM 0173158	ATOM173158	Amt Rcd From Atm Tx 11000204612976 With Bank Ref 164339896		1,00,000.00		100532.46
12/02/2024		NTN029/-7852		To Bill Ntn029/-7852 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001599792	15,600.56			84931.90
12/02/2024		JVNSDL 0125359		DEMAT BILL CHGS TRF TO TRADING A/C 12453065-F7340013 /F734	11.80			84920.10
13/02/2024		NTN030/-7661		To Bill Ntn030/-7661 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001609294	28,415.97			56504.13
14/02/2024		NTN031/-6500		To Bill Ntn031/-6500 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001617917	15,835.40			40668.73
15/02/2024		NTN032/-7124		By Bill Ntn032/-7124 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001625878		30,277.08		70945.81

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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.	
20/02/2024		NTN034/-7314		By Bill Ntn034/-7314 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001649431		49,242.41		120188.22	
20/02/2024		NTN035/-6472		To Bill Ntn035/-6472 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001658215	46,057.56			74130.66	
22/02/2024		NTN037/-7022		To Bill Ntn037/-7022 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001675354	61,584.33			12546.33	
29/02/2024		REATOM 0186694	ATOM186694	Amt Rcd From Atm Tx 11000207624784 With Bank Ref 165366959		50,000.00		62546.33	
29/02/2024		NTN042/-6542		To Bill Ntn042/-6542 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001717577	48,440.87			14105.46	
07/03/2024		PYINTPY0578207	2126333	Being Payment Made	10,000.00			4105.46	
11/03/2024		NTN048/-5406		By Bill Ntn048/-5406 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001768074		380.14		4485.60	
13/03/2024		NTN050/-5610		To Bill Ntn050/-5610 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001782990	2,362.27			2123.33	
13/03/2024		JVNSDL 0139306		DEMAT BILL CHGS TRF TO TRADING A/C 12453065-F7340013 /F734	11.80			2111.53	
28/03/2024		NTN060/-5306		By Bill Ntn060/-5306 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001853508		10,004.19		12115.72	
28/03/2024		JVNSDL 0145046		DEMAT BILL CHGS TRF TO TRADING A/C 12453065-F7340013 /F734	35.40			12080.32	
30/03/2024		JVOFSET0004085		Interexchange Jv		77,661.94		89742.26	
30/03/2024		JVOFSET0004084		Interexchange Jv	77,661.94			12080.32	
31/03/2024					By Balance C/F (Cr. Balance)		12,080.32		
					7,16,797.73	7,16,797.73			

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

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