

**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.
01/04/2024		OPNGF734NSE0		BY OPENING BALANCE B/F		12,080.32		12080.32
04/04/2024		PYINTPY0026540	2189573	Being Payment Made	12,080.32			
24/04/2024		NTN076/-5979		By Bill Ntn076/-5979 For Ex: Nse - Bt: T1- Normal - Settlement=2024076 Gst Invoice # : 2724250000106478		18,347.83		18347.83
24/04/2024		JVNSDL 0007777		DEMAT BILL CHGS TRF TO TRADING A/C 12453065-F7340013 /F734	106.20			18241.63

31/03/2025**By Balance C/F (Cr. Balance)****18,241.63****30,428.15****30,428.15****It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**