



## 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 : H1670052

Product : All Product

Name : MAHENDRA RAGHUNATH RAI

UCC Code: H1670052

Address : 11 A ANAND NAGAR  
SITLADEVI TEMPLE ROAD  
MAHIM  
MUMBAI 400016 MAHARASHTRA  
INDIA

Mobile No. : \*\*\*\*\*2261

Tel. No. :

Email ID : m\*\*\*\*\*@hotmail.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		OPNG671NSE0		BY OPENING BALANCE B/F		2,270.06		2270.06
01/04/2023		OPNG671BSE0		TO OPENING BALANCE B/F	2,270.06			
03/07/2023		NTN122/-5819		By Bill Ntn122/-5819 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2723240000357735		2,002.94		2002.94
03/07/2023		JVNSDL 0030119		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	11.80			1991.14
05/07/2023		NTN124/-5855		To Bill Ntn124/-5855 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000372799	1,869.29			121.85
06/07/2023		PYINTPY0141262	1690702	Cr.Bal	121.85			
06/07/2023		JVNSDL 0031870		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	11.80		11.80	
13/07/2023		REGTS 0001809	TRF	000188528308 05411000022890-Tpt-Funds-Mahendra Raghunath		9,000.00		8988.20
13/07/2023		RESKK 0003531	TRF	000183116371 05411000022890-Tpt-Funding-Mahendra Raghunath		9,000.00		17988.20
14/07/2023		RESKK 0003620	TRF	000120613553 05411000022890-Tpt-Funding-Mahendra Raghunath		9,000.00		26988.20
14/07/2023		NTN131/-5811		To Bill Ntn131/-5811 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000420990	17,411.24			9576.96
17/07/2023		JVNSDL 0036051		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	23.60			9553.36
19/07/2023		NTN134/-5563		By Bill Ntn134/-5563 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000442256		49.25		9602.61
21/07/2023		NTN136/-5764		To Bill Ntn136/-5764 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000455903	8,138.93			1463.68
24/07/2023		NTN137/-6326		To Bill Ntn137/-6326 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000463115	217.00			1246.68
24/07/2023		JVNSDL 0038979		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	35.40			1211.28
25/07/2023		NTN138/-6347		By Bill Ntn138/-6347 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000470705		950.49		2161.77
25/07/2023		JVNSDL 0039550		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	23.60			2138.17
26/07/2023		JVNSDL 0040136		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	11.80			2126.37
27/07/2023		NTN140/-6550		To Bill Ntn140/-6550 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000485357	1,575.30			551.07
28/07/2023		JVNSDL 0041265		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	11.80			539.27
23/08/2023		RESKK 0005343	TRF	000171030411 05411000022890-Tpt-Funding-Mahendra Raghunath		5,000.00		5539.27
24/08/2023		NTN159/-7036		To Bill Ntn159/-7036 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2723240000627881	4,841.87			697.40
25/08/2023		JVNSDL 0052614		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	11.80			685.60
04/09/2023		JVNSDL 0057835		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	23.60			662.00
12/09/2023		NOU087/-1830		To Bill Nou087/-1830 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 2723240000732606	9.87			652.13
12/09/2023		NTN172/-8649		To Bill Ntn172/-8649 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000732606	503.62			148.51



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/09/2023		RESKK 0006300	TRF	000179851670 05411000022890-Tpt-Funding-Mahendra Raghunat		4,000.00		4148.51
13/09/2023		JVNSDL 0062613		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	11.80			4136.71
14/09/2023		NTN174/-6576		To Bill Ntn174/-6576 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000753498	3,950.79			185.92
15/09/2023		JVNSDL 0063839		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	11.80			174.12
20/09/2023		NTN177/-7544		By Bill Ntn177/-7544 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000776303		12,107.20		12281.32
21/09/2023		NTN178/-8920		To Bill Ntn178/-8920 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000784162	12,116.94			164.38
22/09/2023		JVNSDL 0066271		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	35.40			128.98
04/10/2023		PYINTPY0280342	1829540	Cr.Bal	128.98			
09/10/2023		NTW189/-592		By Bill Ntw189/-592 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023189 Gst Invoice # : 2723240000858758		5,836.84		5836.84
09/10/2023		NTN189/-6232		To Bill Ntn189/-6232 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000858758	4,509.47			1327.37
09/10/2023		JVNSDL 0071454		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	11.80			1315.57
10/10/2023		JVNSDL 0072085		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	129.80			1185.77
18/10/2023		NTN196/-6619		To Bill Ntn196/-6619 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000910217	1,183.34			2.43
19/10/2023		JVNSDL 0076148		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	11.80		9.37	
28/11/2023		RESKK 0010142	TRF	000170810336 05411000022890-Tpt-Duet-Mahendra Raghunath		200.00		190.63
26/12/2023		PYINTPY0430434	1978248	Being Payment Made	190.63			
09/01/2024		NTW006/-862		By Bill Ntw006/-862 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024006 Gst Invoice # : 2723240001376117		725.72		725.72
10/01/2024		NTN007/-8811		To Bill Ntn007/-8811 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001387430	682.72			43.00
11/01/2024		JVNSDL 0110212		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	11.80			31.20
29/01/2024		NTN019/-8402		By Bill Ntn019/-8402 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001497668		2,033.20		2064.40
29/01/2024		JVNSDL 0118194		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	94.40			1970.00
30/01/2024		RESKK 0014379	TRF	000290266188 05411000022890-Tpt-Funding-Mahendra Raghunat		1,000.00		2970.00
30/01/2024		NTN020/-9493		To Bill Ntn020/-9493 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001507027	2,053.15			916.85
30/01/2024		JVNSDL 0119209		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	35.40			881.45
01/02/2024		RESKK 0014551	TRF	000212145680 05411000022890-Tpt-Funding-Mahendra Raghunat		20,000.00		20881.45
01/02/2024		JVNSDL 0119977		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11325838-H1670052 /671	23.60			20857.85
05/02/2024		NTN024/-10432		To Bill Ntn024/-10432 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001546488	13,638.63			7219.22
05/02/2024		JVNSDL 0121794		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	23.60			7195.62
06/02/2024		NTN025/-10999		To Bill Ntn025/-10999 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001557379	5,831.57			1364.05
06/02/2024		JVNSDL 0122537		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	59.00			1305.05



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/02/2024		NTN027/-10233		By Bill Ntn027/-10233 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001579558		1,023.31		2328.36
08/02/2024		JVNSDL 0124153		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	11.80			2316.56
12/02/2024		JVNSDL 0125042		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	11.80			2304.76
13/02/2024		NTN030/-8803		By Bill Ntn030/-8803 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001610048		875.52		3180.28
14/02/2024		NTN031/-7436		To Bill Ntn031/-7436 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001618541	2,948.35			231.93
14/02/2024		JVNSDL 0125950		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	23.60			208.33
15/02/2024		JVNSDL 0126744		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	11.80			196.53
19/02/2024		JVNSDL 0128532		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	23.60			172.93
20/02/2024		NTN034/-8448		By Bill Ntn034/-8448 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001650191		2,067.79		2240.72
20/02/2024		NTN035/-7377		To Bill Ntn035/-7377 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001658829	667.24			1573.48
20/02/2024		JVNSDL 0129231		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	11.80			1561.68
21/02/2024		NTN036/-8012		To Bill Ntn036/-8012 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001667283	1,206.47			355.21
21/02/2024		JVNSDL 0129703		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	35.40			319.81
22/02/2024		NTN037/-8032		By Bill Ntn037/-8032 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001676046		1,408.83		1728.64
22/02/2024		JVNSDL 0130529		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	47.20			1681.44
23/02/2024		NTN038/-7270		To Bill Ntn038/-7270 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001684589	1,418.73			262.71
23/02/2024		JVNSDL 0131183		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	23.60			239.11
24/02/2024		RESKK 0015944	TRF	000440739236 05411000022890-Tpt-Funding-Mahendra Rag		2,000.00		2239.11
26/02/2024		NTN039/-7987		To Bill Ntn039/-7987 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001693164	1,495.14			743.97
26/02/2024		JVNSDL 0131861		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	23.60			720.37
01/03/2024		NTN043/-6597		By Bill Ntn043/-6597 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001726239		571.31		1291.68
01/03/2024		JVNSDL 0134436		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	11.80			1279.88
02/03/2024		JVNSDL 0135031		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 11325838-H1670052 /671	11.80			1268.08
04/03/2024		NTN044/-6546		To Bill Ntn044/-6546 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001733753	781.60			486.48
05/03/2024		JVNSDL 0136465		DEMAT BILL CHGS TRF TO TRADING A/C 11325838-H1670052 /671	11.80			474.68
28/03/2024		PYINTPY0612540	2160750	Being Payment Made	474.68			
30/03/2024		JVOFSET0011393		Interexchange Jv		3,155.06		3155.06
30/03/2024		JVOFSET0011392		Interexchange Jv	3,155.06			

31/03/2024

94,277.52      94,277.52      0.00      0.00

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