



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 : JJR4388

Product : All Product

Name : RINKU GOYAL MITTAL

UCC Code: JJR4388

Address : 86 UDHOG NAGAR
MURLIPURA SCHEME
MURLIPURA
JAIPUR 302039 RAJASTHAN
INDIA

Mobile No. : *****7676

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		OPNG203BSE0		TO OPENING BALANCE B/F	6,434.85		6,434.85	
01/04/2024		OPNG203NSE0		TO OPENING BALANCE B/F	5,416.18		11,851.03	
02/04/2024		NTN061/-7156		By Bill Ntn061/-7156 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0823240000527110		5,202.60	6,648.43	
02/04/2024		NTN062/-7132		By Bill Ntn062/-7132 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 0824250000000473		91,314.67		84666.24
02/04/2024		NTW061/-1148		By Bill Ntw061/-1148 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024061 Gst Invoice # : 0823240000527110		6,170.26		90836.50
03/04/2024		NTN063/-8750		By Bill Ntn063/-8750 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 0824250000002460		56,814.89		147651.39
03/04/2024		PYINTPY0018059	2181092	Being Payment Made	50,000.00			97651.39
04/04/2024		NTN064/-8804		To Bill Ntn064/-8804 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 0824250000004670	7,104.78			90546.61
05/04/2024		NTN065/-8656		By Bill Ntn065/-8656 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 0824250000006887		44,994.69		135541.30
05/04/2024		PYINTPY0036373	2199400	Being Payment Made	1,32,694.40			2846.90
05/04/2024		PYINTPY0050884	2213373	Being Payment Made	2,555.70			291.20
08/04/2024		NTN066/-8415		By Bill Ntn066/-8415 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 0824250000009149		8,379.13		8670.33
10/04/2024		NTN068/-7002		By Bill Ntn068/-7002 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0824250000013097		6,067.09		14737.42
10/04/2024		NTN067/-7626		To Bill Ntn067/-7626 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0824250000011159	19,400.70		4,663.28	
12/04/2024		NTN069/-7807		By Bill Ntn069/-7807 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0824250000015134		16,968.60		12305.32
15/04/2024		NTN070/-9861		By Bill Ntn070/-9861 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0824250000017298		643.53		12948.85
16/04/2024		REATOM 0308721	ATOM308721	Amt Rcd From Atm Tx 11000215078066 With Bank Ref 0207985787		1,50,000.00		162948.85
16/04/2024		NTN071/-7823		To Bill Ntn071/-7823 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0824250000019978	1,61,959.89			988.96
18/04/2024		NTN072/-6853		By Bill Ntn072/-6853 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0824250000021984		565.86		1554.82
19/04/2024		NTN073/-7881		By Bill Ntn073/-7881 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0824250000024318		12,833.59		14388.41
22/04/2024		REATOM 0312315	ATOM312315	Amt Rcd From Atm Tx 11000216059897 With Bank Ref 0208348487		22,000.00		36388.41
22/04/2024		NTN074/-7109		To Bill Ntn074/-7109 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0824250000026300	36,281.84			106.57
23/04/2024		NTN075/-7541		To Bill Ntn075/-7541 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 0824250000028177	46,210.51		46,103.94	
24/04/2024		NTN076/-8275		By Bill Ntn076/-8275 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 0824250000030261		59,008.45		12904.51

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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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.
25/04/2024		NTN077/-9135		By Bill Ntn077/-9135 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 0824250000032452		3,207.12		16111.63
26/04/2024		NTN078/-14274		To Bill Ntn078/-14274 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 0824250000034859	42,956.99		26,845.36	
29/04/2024		REATOM 0315679	ATOM315679	Amt Rcd From Atm Tx 11000216928431 With Bank Ref 0208670211		25,000.00	1,845.36	
29/04/2024		REATOM 0316239	ATOM316239	Amt Rcd From Atm Tx 11000217073334 With Bank Ref 0208721481		54,500.00		52654.64
29/04/2024		NTN079/-9829		To Bill Ntn079/-9829 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 0824250000037796	49,278.91			3375.73
30/04/2024		NTN080/-9716		To Bill Ntn080/-9716 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 0824250000040179	3,200.13			175.60
02/05/2024		NTN081/-9707		By Bill Ntn081/-9707 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 0824250000042549		22,432.14		22607.74
03/05/2024		NTN082/-9103		To Bill Ntn082/-9103 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Gst Invoice # : 0824250000045231	8,784.75			13822.99
31/03/2025					By Balance C/F (Cr. Balance)		13,822.99	
					5,86,102.62	5,86,102.62		

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

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