



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 : MVPRRK81

Product : All Product

Name : RAKESH RAMESHCAND KABRA HUF

UCC Code: MVPRRK81

Address : FLAT NO 09, RADHARAMAN CHSL
SHARANPUR ROAD,
OPP BSNL OFFICE CANADA CORNER
NASHIK 424002 MAHARASHTRA
INDIA

Mobile No. : *****7216

Tel. No. :

Email ID : r*****@rediffmail.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		OPNGB25NSE0		BY OPENING BALANCE B/F		2,29,618.30		229618.30
01/04/2023		OPNGB25NSEF0		BY OPENING BALANCE B/F		5,706.78		235325.08
01/04/2023		OPNGB25BSE0		TO OPENING BALANCE B/F	33,185.61			202139.47
06/04/2023		JVIPFT 015280		Nse Ipft Chrs For Trd Dt 05042023	.01			202139.46
06/04/2023		PYINTPY0019742	1569518	Cr.Bal	1,63,164.38			38975.08
06/04/2023		N/TN/0646560		To Bill N/Tn/0646560 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 272324000007167	5,567.83			33407.25
10/04/2023		JVIPFT 027432		Nse Ipft Chrs For Trd Dt 06042023	.02			33407.23
10/04/2023		N/TN/0656091		To Bill N/Tn/0656091 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2723240000012172	23,064.65			10342.58
13/04/2023		REATOM 0005661	ATOM5661	Amt Rcd From Atm Tx 11000160932106 With Bank Ref Igapkzwn7		5,00,000.00		510342.58
17/04/2023		N/D/04133438		By Bill N/D/04133438 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000034095		4,200.45		514543.03
17/04/2023		JVIPFT 076793		Nsef Ipft Crgs For Trd 13-04-23	3.93			514539.10
18/04/2023		N/D/04173234		By Bill N/D/04173234 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000040159		18,614.46		533153.56
18/04/2023		JVIPFT 090045		Nsef Ipft Crgs For Trd 17-04-23	8.09			533145.47
19/04/2023		N/D/04183318		To Bill N/D/04183318 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000045438	5,727.81			527417.66
20/04/2023		N/D/04193288		To Bill N/D/04193288 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000048527	714.02			526703.64
20/04/2023		NTN/072/16610		To Bill Ntn/072/16610 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000048527	5,491.14			521212.50
21/04/2023		N/D/04203510		By Bill N/D/04203510 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000055798		4,438.89		525651.39
24/04/2023		N/D/04213093		To Bill N/D/04213093 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000060874	9,674.72			515976.67
25/04/2023		N/D/04243348		To Bill N/D/04243348 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000065910	1,643.37			514333.30
26/04/2023		ND/0425/3421		By Bill Nd/0425/3421 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000071530		723.58		515056.88
27/04/2023		ND/0426/3382		By Bill Nd/0426/3382 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000077084		474.26		515531.14
28/04/2023		ND/0427/3530		By Bill Nd/0427/3530 For Ex: Nsef - Bt: Futures - Settlement=230427 (Exercised-Assigned) Amount		11,465.00		526996.14
28/04/2023		ND/0427/3530		To Bill Nd/0427/3530 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000080454	4,163.30			522832.84
28/04/2023		NTN/078/7085		To Bill Ntn/078/7085 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000080454	5,498.18			517334.66
02/05/2023		ND/0428/3004		To Bill Nd/0428/3004 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000088879	30,718.34			486616.32
03/05/2023		ND/0502/3155		To Bill Nd/0502/3155 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000090901	37,243.29			449373.03



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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.
04/05/2023		ND/0503/3189		By Bill Nd/0503/3189 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000101286		6,320.00		455693.03
08/05/2023		ND/0504/3475		By Bill Nd/0504/3475 For Ex: Nsef - Bt: Futures - Settlement=230504 (Exercised-Assigned) Amount		540.00		456233.03
08/05/2023		ND/0505/3294		By Bill Nd/0505/3294 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000113502		18,189.37		474422.40
08/05/2023		ND/0504/3475		To Bill Nd/0504/3475 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000107514	19,540.56			454881.84
09/05/2023		ND/0508/3353		To Bill Nd/0508/3353 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000119575	18,070.00			436811.84
10/05/2023		ND/0509/3414		By Bill Nd/0509/3414 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000126010		400.00		437211.84
11/05/2023		ND/0510/3395		To Bill Nd/0510/3395 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000131698	3,910.00			433301.84
12/05/2023		ND/0511/3631		To Bill Nd/0511/3631 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000137642	790.00			432511.84
15/05/2023		ND/0512/3146		By Bill Nd/0512/3146 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000143371		5,840.97		438352.81
16/05/2023		ND/0515/3287		To Bill Nd/0515/3287 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000149272	8,415.00			429937.81
17/05/2023		ND/0516/3386		By Bill Nd/0516/3386 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000155324		8,915.00		438852.81
18/05/2023		ND/0517/3537		By Bill Nd/0517/3537 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000161240		10,390.00		449242.81
19/05/2023		ND/0518/3692		By Bill Nd/0518/3692 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000167347		32,847.79		482090.60
22/05/2023		ND/0519/3325		To Bill Nd/0519/3325 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000173175	4,995.00			477095.60
23/05/2023		ND/0522/3374		To Bill Nd/0522/3374 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000179118	10,595.00			466500.60
24/05/2023		ND/0523/3515		To Bill Nd/0523/3515 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000185315	3,445.00			463055.60
25/05/2023		ND/0524/3414		By Bill Nd/0524/3414 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000191301		6,990.00		470045.60
26/05/2023		ND/0525/3666		By Bill Nd/0525/3666 For Ex: Nsef - Bt: Futures - Settlement=230525 (Exercised-Assigned) Amount		2,075.00		472120.60
26/05/2023		ND/0525/3666		To Bill Nd/0525/3666 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000197188	2,971.88			469148.72
23/06/2023		PYINTPY0101929	1651606	Cr.Bal	4,69,148.72			
01/09/2023		NTW165/-1986		By Bill Ntw165/-1986 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 2723240000672237		3,95,450.46		395450.46
01/09/2023		PYINTPY0222674	1771704	Cr.Bal	2,00,000.00			195450.46
05/09/2023		NTN167/-13593		To Bill Ntn167/-13593 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000693763	5,873.56			189576.90
06/09/2023		NTN168/-13204		To Bill Ntn168/-13204 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000703000	6,121.66			183455.24
07/09/2023		NTN169/-12290		To Bill Ntn169/-12290 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000711626	2,849.81			180605.43
12/09/2023		NTN172/-13428		To Bill Ntn172/-13428 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000737841	6,146.71			174458.72

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/09/2023		NTN175/-10564		To Bill Ntn175/-10564 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000762395	1,337.94			173120.78
18/09/2023		NTN176/-10887		To Bill Ntn176/-10887 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000770007	2,646.83			170473.95
21/09/2023		NTN178/-13241		To Bill Ntn178/-13241 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000785471	3,893.04			166580.91
06/10/2023		PYINTPY0303118	1852259	Cr.Bal	1,66,580.91			
19/10/2023		NTW197/-1073		By Bill Ntw197/-1073 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000915410		1,61,449.13		161449.13
20/10/2023		NTN198/-8875		To Bill Ntn198/-8875 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000925962	6,819.33			154629.80
20/11/2023		NTN218/-12525		By Bill Ntn218/-12525 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001063456		2,296.10		156925.90
15/12/2023		PYINTPY0414529	1962289	Being Payment Made	1,56,925.90			
11/01/2024		JVNCDSL0183831		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001014822	236.00		236.00	
15/02/2024		REATOM 0177339	ATOM177339	Amt Rcd From Atm Tx 11000205626665 With Bank Ref Igaqwboky8		1,00,000.00		99764.00
16/02/2024		NTN033/-12890		To Bill Ntn033/-12890 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001636267	9,884.64			89879.36
21/02/2024		REATOM 0180619	ATOM180619	Amt Rcd From Atm Tx 11000206534592 With Bank Ref Igaqwuzae5		10,00,000.00		1089879.36
29/02/2024		ND/0228/3895		By Bill Nd/0228/3895 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001722898		2,832.70		1092712.06
05/03/2024		NTN045/-10768		To Bill Ntn045/-10768 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001746248	26,709.89			1066002.17
13/03/2024		ND/0312/3586		To Bill Nd/0312/3586 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001787624	1,39,088.17			926914.00
15/03/2024		ND/0314/3644		By Bill Nd/0314/3644 For Ex: Nsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240001803363		2,665.84		929579.84
22/03/2024		ND/0321/3648		To Bill Nd/0321/3648 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001836736	88,786.90			840792.94
30/03/2024		JVOFSET0014944		Interexchange Jv		2,46,874.29		1087667.23
30/03/2024		JVOFSET0014945		Interexchange Jv	2,46,874.29			840792.94
31/03/2024				By Balance C/F (Cr. Balance)		8,40,792.94		
						27,79,318.37		27,79,318.37

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

NIRMAL BANG SECURITIES PVT.LTD.