



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 : R2740041

Product : All Product

Name : RAJESH GOYAL

UCC Code : R2740041

**Address : W/O SATYANARAYAN JI
ADARSH COLONY
SUMERPUR
PALI 306902 RAJASTHAN
INDIA**

Mobile No. : ***1603**

Tel. No. :

Email ID : g***@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		OPNGR274NSEF0		BY OPENING BALANCE B/F		4,30,584.42		430584.42
02/04/2024		ND/0328/3957		By Bill Nd/0328/3957 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 0823240000528789		6,160.27		436744.69
02/04/2024		ND/0401/3313		To Bill Nd/0401/3313 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 082425000001647	57,902.39			378842.30
03/04/2024		ND/0402/3670		To Bill Nd/0402/3670 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 082425000003833	14,154.18			364688.12
04/04/2024		ND/0403/3881		By Bill Nd/0403/3881 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 082425000006047		20,528.21		385216.33
05/04/2024		ND/0404/4063		By Bill Nd/0404/4063 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 082425000008298		3,160.00		388376.33
08/04/2024		ND/0405/3728		To Bill Nd/0405/3728 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 0824250000010455	10,383.95			377992.38
10/04/2024		ND/0409/3799		By Bill Nd/0409/3799 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 0824250000014298		7,260.30		385252.68
10/04/2024		ND/0408/3686		To Bill Nd/0408/3686 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 0824250000012406	940.00			384312.68
12/04/2024		ND/0410/4077		To Bill Nd/0410/4077 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 0824250000016338	1,831.00			382481.68
15/04/2024		ND/0412/3840		To Bill Nd/0412/3840 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 0824250000019220	5,968.67			376513.01
16/04/2024		ND/0415/4046		To Bill Nd/0415/4046 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 0824250000021343	2,075.29			374437.72
18/04/2024		ND/0416/4040		To Bill Nd/0416/4040 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 0824250000023410	9,343.26			365094.46
19/04/2024		ND/0418/4104		By Bill Nd/0418/4104 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 0824250000025607		2,460.00		367554.46
22/04/2024		ND/0419/3714		By Bill Nd/0419/3714 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 0824250000027482		2,069.51		369623.97
23/04/2024		ND/0422/3840		By Bill Nd/0422/3840 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 0824250000029536		8,480.00		378103.97
24/04/2024		ND/0423/3956		By Bill Nd/0423/3956 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 0824250000031730		3,220.00		381323.97
25/04/2024		ND/0424/4073		To Bill Nd/0424/4073 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 0824250000034027	4,680.00			376643.97
26/04/2024		PYINTPY0078768	2241327	Being Payment Made	3,75,000.00			1643.97
26/04/2024		ND/0425/4241		To Bill Nd/0425/4241 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 0824250000037047	1,039.89			604.08

31/03/2025

By Balance C/F (Cr. Balance)

604.08

4,83,922.71 4,83,922.71

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

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