



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.
01/04/2023		OPNGR274NSEF0		BY OPENING BALANCE B/F		36,96,224.69		3696224.69
01/04/2023		OPNGR274BSE0		TO OPENING BALANCE B/F	7,88,541.69			2907683.00
01/04/2023		OPNGR274NSE0		TO OPENING BALANCE B/F	29,07,683.00			
03/08/2023		JVNSDL 0043844		DEMAT BILL CHGS TRF TO TRADING A/C 12207622-R2740041 /R274	236.00		236.00	
21/08/2023		NTN156/-13726		By Bill Ntn156/-13726 For Ex: Nse - Bt: T1- Normal - Settlement=2023156 Gst Invoice # : 0823240000170977		18,935.38		18699.38
21/08/2023		PYINTPY0205957	1754912	Cr.Bal	18,600.00			99.38
07/09/2023		NTN169/-13619		By Bill Ntn169/-13619 For Ex: Nse - Bt: T1- Normal - Settlement=2023169 Gst Invoice # : 0823240000200129		14,934.04		15033.42
07/09/2023		PYINTPY0232661	1781734	Cr.Bal	15,000.00			33.42
04/10/2023		PYINTPY0285181	1834379	Cr.Bal	33.42			
17/11/2023		NTN217/-12543		By Bill Ntn217/-12543 For Ex: Nse - Bt: T1- Normal - Settlement=2023217 Gst Invoice # : 0823240000299248		10,463.80		10463.80
20/11/2023		PYINTPY0366114	1914854	Cr.Bal	10,460.00			3.80
15/12/2023		PYINTPY0414752	1962512	Being Payment Made	3.80			
26/12/2023		NTN242/-12314		By Bill Ntn242/-12314 For Ex: Nse - Bt: T1- Normal - Settlement=2023242 Gst Invoice # : 0823240000358744		14,898.63		14898.63
26/12/2023		PYINTPY0429469	1977283	Being Payment Made	14,890.00			8.63
02/01/2024		PYINTPY0451887	1999697	Being Payment Made	8.63			
18/03/2024		REATOM 0198028	ATOM1980 28	Amt Rcd From Atm Tx 11000210344196 With Bank Ref 52888229		3,40,000.00		340000.00
19/03/2024		ND/0318/3779		By Bill Nd/0318/3779 For Ex: Nsef - Bt: Futures - Settlement=240318 Gst Invoice # : 0823240000514128		20,645.69		360645.69
20/03/2024		ND/0319/4069		To Bill Nd/0319/4069 For Ex: Nsef - Bt: Futures - Settlement=240319 Gst Invoice # : 0823240000517090	17,979.25			342666.44
21/03/2024		REATOM 0200552	ATOM2005 52	Amt Rcd From Atm Tx 11000210821359 With Bank Ref 53238970		1,00,000.00		442666.44
21/03/2024		ND/0320/4119		By Bill Nd/0320/4119 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 0823240000518891		4,782.80		447449.24
22/03/2024		ND/0321/4046		To Bill Nd/0321/4046 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 0823240000520892	3,060.47			444388.77
26/03/2024		ND/0322/3788		To Bill Nd/0322/3788 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 0823240000522794	37,134.02			407254.75
27/03/2024		ND/0326/3683		By Bill Nd/0326/3683 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 0823240000524793		24,890.97		432145.72
28/03/2024		ND/0327/3881		To Bill Nd/0327/3881 For Ex: Nsef - Bt: Futures - Settlement=240327 Gst Invoice # : 0823240000526829	1,561.30			430584.42
30/03/2024		JVOFSET0016875		Interexchange Jv		7,88,777.69		1219362.11
30/03/2024		JVOFSET0032603		Interexchange Jv		29,07,447.00		4126809.11
30/03/2024		JVOFSET0016874		Interexchange Jv	7,88,777.69			3338031.42
30/03/2024		JVOFSET0032602		Interexchange Jv	29,07,447.00			430584.42

31/03/2024

By Balance C/F (Cr. Balance)

4,30,584.42

79,42,000.69

79,42,000.69

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

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

NIRMAL BANG SECURITIES PVT.LTD.