

**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 : R9130012**Product : All Product****Name : RAKESH KUMAR****UCC Code : R9130012**

Address : S/O HARPHOOL SINGH D-116
BRAHMAPUTRA MARG PREM NAGAR
JHOTWA JAIPUR
JAIPUR 302012 RAJASTHAN
INDIA

Mobile No. : *****8480**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		OPNGR913BSE0		BY OPENING BALANCE B/F		457.33		457.33
02/04/2024		PYINTPY0006474	2169533	Being Payment Made	457.33			
16/04/2024		REATOM 0309194	ATOM309194	Amt Rcd From Atm Tx 11000215130733 With Bank Ref Igardgozp8		4,05,000.00		405000.00
18/04/2024		REATOM 0310420	ATOM310420	Amt Rcd From Atm Tx 11000215486679 With Bank Ref Igardnkig2		1,00,000.00		505000.00
18/04/2024		ND/0416/4172		By Bill Nd/0416/4172 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 0824250000023446		10,901.86		515901.86
19/04/2024		ND/0418/4233		To Bill Nd/0418/4233 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 0824250000025646	28,000.00			487901.86
22/04/2024		ND/0419/3842		By Bill Nd/0419/3842 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 0824250000027518		40,000.00		527901.86
23/04/2024		ND/0422/3965		By Bill Nd/0422/3965 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 0824250000029579		12,000.00		539901.86
24/04/2024		REATOM 0313096	ATOM313096	Amt Rcd From Atm Tx 11000216223635 With Bank Ref Igarebxbx4		28,000.00		567901.86
24/04/2024		ND/0423/4080		To Bill Nd/0423/4080 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 0824250000031765	1,08,000.00			459901.86
25/04/2024		ND/0424/4209		By Bill Nd/0424/4209 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 0824250000034085		76,000.00		535901.86
26/04/2024		NTN078/-20380		By Bill Ntn078/-20380 For Ex: Nse - Bt: T1 - Normal - Settlement=2024078 Gst Invoice # : 0824250000036781		2,37,886.69		773788.55
26/04/2024		ND/0425/4389		To Bill Nd/0425/4389 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 0824250000036781	28,990.75			744797.80
31/03/2025				By Balance C/F (Cr. Balance)		7,44,797.80		
						9,10,245.88		9,10,245.88

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

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