



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 : RSR152

Name : RAJA RAM TOSHWI WAL

Address : 11 805 KAVYA TADAG CHS LTD GORAI RD
BEHIND SAILEE INTERNATIONAL SCHOOL
OLD M H B COLONY BORIVALI W
MUMBAI 400091 MAHARASHTRA
INDIA

Product : All Product

UCC Code : RSR152

Mobile No. : *****2440

Tel. No. :

Email ID : *****@rediffmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/08/2023		REPSG 0011805	UPI	321901016854 Upi-Rajaram Toshniwal-Rajaram.Toshniwal@Ybl-B		11,000.00		11000.00
08/08/2023		NTN148/-13421		To Bill Ntn148/-13421 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000548158	8,338.19			2661.81
14/08/2023		REPSG 0012816	UPI	322671054647 Upi-Rajaram Toshniwal-Rajaram.Toshniwal@Ybl-B		12,000.00		14661.81
17/08/2023		NTN153/-11146		To Bill Ntn153/-11146 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000585206	12,901.09			1760.72
23/08/2023		JVNSDL 0051431		DEMAT BILL CHGS TRF TO TRADING A/C 13054782-RSR152 /H.O.	23.60			1737.12
24/08/2023		REAXIS 0064649	Axis64649	Amt Rcd From Axis Upi Tx 2408230842343789849		45,000.00		46737.12
28/08/2023		NTN161/-11344		To Bill Ntn161/-11344 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000645991	33,576.04			13161.08
01/09/2023		NTN165/-13583		To Bill Ntn165/-13583 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000677106	11,733.20			1427.88
04/09/2023		REPSG 0015103	UPI	UPI-Rajaram Toshniwal-Rajaram.Toshniwal@Ybl-B		35,000.00		36427.88
05/09/2023		NTN167/-16283		To Bill Ntn167/-16283 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000695103	28,075.13			8352.75
07/09/2023		REPSG 0015631	UPI	325033245150 Upi-Rajaram Toshniwal-Rajaram.Toshniwal@Ybl-		30,000.00		38352.75
08/09/2023		NTN170/-13698		To Bill Ntn170/-13698 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000721085	26,748.79			11603.96
25/09/2023		NTN180/-11315		By Bill Ntn180/-11315 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000800225		284.25		11888.21
03/10/2023		NTN184/-10885		To Bill Ntn184/-10885 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000827706	11,219.16			669.05
17/10/2023		NTN195/-12316		By Bill Ntn195/-12316 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000904982		20,406.92		21075.97
23/10/2023		PYINTPY0330421	1879007	Cr.Bal	21,075.97			
26/10/2023		NTN201/-9638		By Bill Ntn201/-9638 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000947177		39,284.99		39284.99
27/10/2023		NTN202/-10572		To Bill Ntn202/-10572 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000953714	18,843.14			20441.85
31/10/2023		NTN204/-8733		By Bill Ntn204/-8733 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 2723240000965927		29,578.06		50019.91
01/11/2023		NTN205/-8811		To Bill Ntn205/-8811 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000971803	20,668.71			29351.20
08/11/2023		NTN210/-12325		To Bill Ntn210/-12325 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001005656	18,131.70			11219.50
09/11/2023		REPSG 0022449	UPI	331386688609 Upi-Rajaram Toshniwal-Rajaram.Toshniwal@Ybl-B		25,000.00		36219.50
10/11/2023		NTN212/-11511		To Bill Ntn212/-11511 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001019983	16,354.49			19865.01
13/11/2023		NTN213/-11668		By Bill Ntn213/-11668 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001026664		578.78		20443.79

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/11/2023		NTN216/-14640		To Bill Ntn216/-14640 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001048593	8,164.08			12279.71
17/11/2023		NTN217/-13464		To Bill Ntn217/-13464 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001056338	8,447.06			3832.65
21/11/2023		NTN219/-12803		By Bill Ntn219/-12803 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001071975		12,750.72		16583.37
24/11/2023		NTN222/-11232		To Bill Ntn222/-11232 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001093310	16,196.05			387.32
04/12/2023		NTN227/-15117		By Bill Ntn227/-15117 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001132904		36,990.47		37377.79
05/12/2023		NTN228/-15412		To Bill Ntn228/-15412 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001141634	29,124.78			8253.01
06/12/2023		NTN229/-15472		By Bill Ntn229/-15472 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001150448		114.89		8367.90
07/12/2023		NTN230/-16443		To Bill Ntn230/-16443 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001159762	8,006.23			361.67
13/12/2023		NTN234/-15914		By Bill Ntn234/-15914 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001198951		24,488.52		24850.19
15/12/2023		NTN236/-15842		To Bill Ntn236/-15842 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001217289	25,600.01		749.82	
18/12/2023		NTN237/-16136		By Bill Ntn237/-16136 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001226599		8,019.05		7269.23
20/12/2023		NTN239/-14415		To Bill Ntn239/-14415 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001243635	7,189.17			80.06
02/01/2024		PYINTPY0452147	1999957	Being Payment Made	80.06			
01/02/2024		NTN022/-17517		By Bill Ntn022/-17517 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001529730		9,439.76		9439.76
07/02/2024		NTN026/-19805		To Bill Ntn026/-19805 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001571944	9,440.70		.94	
08/02/2024		NTN027/-19419		By Bill Ntn027/-19419 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001582720		24,483.54		24482.60
09/02/2024		REAXIS 0190543	Axis190543	Amt Rcd From Axis Upi Tx 0902240834265169849		4,000.00		28482.60
09/02/2024		NTN028/-19748		To Bill Ntn028/-19748 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001593598	28,399.52			83.08
20/02/2024		NTN035/-14103		By Bill Ntn035/-14103 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001661093		10,973.38		11056.46
21/02/2024		JVNSDL 0129746		DEMAT BILL CHGS TRF TO TRADING A/C 13054782-RSR152 /19	47.20			11009.26
23/02/2024		NTN038/-13882		By Bill Ntn038/-13882 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001686853		138.71		11147.97
27/02/2024		NTN040/-14496		To Bill Ntn040/-14496 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001704194	9,957.25			1190.72
28/03/2024		PYINTPY0613919	2162129	Being Payment Made	1,190.72			
30/03/2024		JVOFSET0008861		Interexchange Jv		70.80		70.80
30/03/2024		JVOFSET0008860		Interexchange Jv	70.80			
31/03/2024					3,79,602.84	3,79,602.84	0.00	0.00

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

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