



**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 : W2010036**

**Name : RAMINTA SINGH**

**Address : 5/19 KASHIRAM DAS ROAD  
B ZONE DURGAPUR  
BARDDHAMAN WEST  
DURGAPUR 713205 WEST BENGAL  
INDIA**

**Product : All Product**

**UCC Code : W2010036**

**Mobile No. : \*\*\*\*\*9665**

**Tel. No. :**

**Email ID : m\*\*\*\*\*@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		OPNGW201NSE0		BY OPENING BALANCE B/F		17,983.66		17983.66
01/04/2023		OPNGW201BSE0		TO OPENING BALANCE B/F	17,983.66			
20/06/2023		NTN114/-13700		To Bill Ntn114/-13700 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 1923240000128707	47.18		47.18	
20/06/2023		JVNCDSL0040359		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001756327	35.40		82.58	
08/09/2023		NTN170/-16977		By Bill Ntn170/-16977 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 1923240000288867		16,989.07		16906.49
08/09/2023		JVNCDSL0096469		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001756327	23.60			16882.89
12/09/2023		NTN172/-19643		To Bill Ntn172/-19643 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 1923240000296027	22,237.52		5,354.63	
12/09/2023		JVNCDSL0098948		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001756327	11.80		5,366.43	
10/10/2023		NTN190/-13177		By Bill Ntn190/-13177 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 1923240000348152		5,625.32		258.89
10/10/2023		JVNCDSL0117216		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001756327	11.80			247.09
01/11/2023		NTN205/-10845		To Bill Ntn205/-10845 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 1923240000386383	5,394.65		5,147.56	
13/11/2023		NTN214/-13828		By Bill Ntn214/-13828 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 1923240000410489		7,373.88		2226.32
15/11/2023		REAXIS 0115763	Axis115763	Amt Rcd From Axis Upi Tx 1511231231068770221		30,000.00		32226.32
15/11/2023		JVNCDSL0139464		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001756327	11.80			32214.52
17/11/2023		NTN217/-16638		To Bill Ntn217/-16638 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 1923240000419331	45,227.78		13,013.26	
01/12/2023		NTN226/-20686		By Bill Ntn226/-20686 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 1923240000446139		17,560.71		4547.45
04/12/2023		NTN227/-18572		By Bill Ntn227/-18572 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 1923240000449574		12,437.56		16985.01
05/12/2023		NTN228/-18992		To Bill Ntn228/-18992 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 1923240000453034	5,116.21			11868.80
06/12/2023		NTN229/-19027		To Bill Ntn229/-19027 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 1923240000456523	5,196.67			6672.13
06/12/2023		JVNCDSL0152684		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001756327	236.00			6436.13
20/12/2023		NTN239/-17915		By Bill Ntn239/-17915 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 1923240000491702		9,456.65		15892.78
26/12/2023		NTN242/-16318		By Bill Ntn242/-16318 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 1923240000501495		26,137.62		42030.40
28/12/2023		NTN244/-18552		To Bill Ntn244/-18552 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 1923240000507681	5,876.69			36153.71
02/01/2024		NTN001/-18502		To Bill Ntn001/-18502 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 1923240000517941	5,706.17			30447.54

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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/01/2024		NTN003/-20154		To Bill Ntn003/-20154 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 1923240000524949	30,786.13		338.59	
23/01/2024		NTN015/-19878		By Bill Ntn015/-19878 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 1923240000572524		36,197.49		35858.90
23/01/2024		PYINTPY0513497	2061377	Being Payment Made	10,000.00			25858.90
23/01/2024		NTN300/-18306		To Bill Ntn300/-18306 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 1923240000575698	3,378.92			22479.98
24/01/2024		NTN017/-24461		To Bill Ntn017/-24461 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 1923240000579781	4,568.93			17911.05
30/01/2024		NTN020/-22454		To Bill Ntn020/-22454 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 1923240000590681	6,389.72			11521.33
05/02/2024		NTN024/-24343		To Bill Ntn024/-24343 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 1923240000606253	9,606.94			1914.39
05/02/2024		JVNCDSL0206903		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001756327	11.80			1902.59
04/03/2024		PYINTPY0574873	2122999	Being Payment Made	1,902.59			
30/03/2024		JVOFSET0012649		Interexchange Jv		18,325.86		18325.86
30/03/2024		JVOFSET0012648		Interexchange Jv	18,325.86			
<b>31/03/2024</b>					<b>1,98,087.82</b>	<b>1,98,087.82</b>	<b>0.00</b>	<b>0.00</b>

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

NIRMAL BANG SECURITIES PVT.LTD.