



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 : W6080003

Product : All Product

Name : SK RAMIZ RAJA

UCC Code : W6080003

Address : MOHISGOTE P.O-AMALHANDA
AMALHARA
PURBA MEDINIPUR
PURBA MEDINIPUR 721134 WEST BENGAL
INDIA

Mobile No. : *****9001

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.
01/04/2023		OPNGE01NSE0		BY OPENING BALANCE B/F		15,659.06		15659.06
01/04/2023		OPNGE01BSE0		TO OPENING BALANCE B/F	15,659.06			
10/04/2023		N/TN/0659006		By Bill N/Tn/0659006 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 1923240000005638		31,769.51		31769.51
10/04/2023		JVIPFT 029794		Nse Ipft Chrs For Trd Dt 06042023	.03			31769.48
12/04/2023		JVIPFT 051444		Nse Ipft Chrs For Trd Dt 11042023	.02			31769.46
12/04/2023		PYINTPY0026673	1576304	Cr.Bal	1,200.00			30569.46
12/04/2023		N/TN/0678910		To Bill N/Tn/0678910 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 1923240000009863	18,675.64			11893.82
13/04/2023		N/TN/0689410		By Bill N/Tn/0689410 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 1923240000012012		24,045.13		35938.95
13/04/2023		JVIPFT 062736		Nse Ipft Chrs For Trd Dt 12042023	.02			35938.93
17/04/2023		N/TN/0699245		To Bill N/Tn/0699245 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 1923240000014157	2,793.48			33145.45
18/04/2023		JVIPFT 087257		Nse Ipft Chrs For Trd Dt 17042023	.01			33145.44
18/04/2023		N/TN/07010622		To Bill N/Tn/07010622 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 1923240000016778	12,444.75			20700.69
20/04/2023		NTN/072/19737		To Bill Ntn/072/19737 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 1923240000021364	6,344.19			14356.50
21/04/2023		NTN/073/9099		To Bill Ntn/073/9099 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 1923240000023575	12,337.01			2019.49
24/04/2023		NTN/074/8777		To Bill Ntn/074/8777 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 1923240000025796	2,019.64		.15	
25/04/2023		REATOM 0009734	ATOM9734	Amt Rcd From Atm Tx 11000162281967 With Bank Ref Igapmkjxv6		59.00		58.85
25/04/2023		REATOM 0010109	ATOM10109	Amt Rcd From Atm Tx 11000162275385 With Bank Ref Igapmkgvs8		51.00		109.85
26/04/2023		NTN/076/10533		By Bill Ntn/076/10533 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 1923240000030320		35,772.82		35882.67
27/04/2023		PYINTPY0034907	1584569	Cr.Bal	2,431.00			33451.67
27/04/2023		NTN/077/10309		To Bill Ntn/077/10309 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 1923240000032657	21,617.72			11833.95
28/04/2023		NTN/078/10409		By Bill Ntn/078/10409 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 1923240000034994		2,121.29		13955.24
02/05/2023		JVSSS 0001814		Short Margin Penalty (Nse) For Trade Date 21-04-2023	9.94			13945.30
02/05/2023		NTN/079/12643		To Bill Ntn/079/12643 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 1923240000037758	8,924.36			5020.94
04/05/2023		NTN/081/11931		By Bill Ntn/081/11931 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 1923240000043138		10,945.00		15965.94
04/05/2023		PYINTPY0039300	1588962	Cr.Bal	700.00			15265.94
08/05/2023		REATOM 0014834	ATOM14834	Amt Rcd From Atm Tx 11000163980146 With Bank Ref Igapobwac8		10,000.00		25265.94
08/05/2023		NTN083/-12341		To Bill Ntn083/-12341 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 1923240000048351	10,969.24			14296.70



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/05/2023		NTN084/-12016		By Bill Ntn084/-12016 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 1923240000050967		244.10		14540.80
09/05/2023		PYINTPY0043137	1592797	Cr.Bal	10,245.00			4295.80
11/05/2023		REATOM 0016047	ATOM16047	Amt Rcd From Atm Tx 11000164423552 With Bank Ref Igapolkjr3		8,000.00		12295.80
11/05/2023		NTN086/-10801		To Bill Ntn086/-10801 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 1923240000056054	4,850.59			7445.21
15/05/2023		NTN088/-11125		To Bill Ntn088/-11125 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 1923240000061143	1,595.46			5849.75
25/05/2023		NTN096/-11648		By Bill Ntn096/-11648 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 1923240000080930		36,363.90		42213.65
25/05/2023		PYINTPY0064916	1614582	Cr.Bal	11,300.00			30913.65
26/05/2023		NTN097/-11288		To Bill Ntn097/-11288 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 1923240000083412	27,496.38			3417.27
29/05/2023		JVSSS 0012581		Intra-Day Short Allocation Penalty Fm 02 May 2023 To 15 May 2023	33.72			3383.55
30/05/2023		NTN099/-12122		By Bill Ntn099/-12122 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 1923240000088486		137.30		3520.85
30/05/2023		PYINTPY0072075	1621730	Cr.Bal	135.00			3385.85
02/06/2023		NTN102/-12496		By Bill Ntn102/-12496 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 1923240000096031		149.30		3535.15
02/06/2023		PYINTPY0075010	1624681	Cr.Bal	150.00			3385.15
05/06/2023		NTN103/-13048		By Bill Ntn103/-13048 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 1923240000098754		16,873.35		20258.50
05/06/2023		PYINTPY0078784	1628446	Cr.Bal	810.00			19448.50
06/06/2023		PYINTPY0079406	1629083	Cr.Bal	510.00			18938.50
06/06/2023		NTN104/-13343		To Bill Ntn104/-13343 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 1923240000101362	3,363.57			15574.93
12/06/2023		NTN108/-13072		To Bill Ntn108/-13072 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 1923240000112419	12,163.09			3411.84
14/06/2023		NTN110/-13922		By Bill Ntn110/-13922 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 1923240000117552		192.65		3604.49
16/06/2023		PYINTPY0091235	1640909	Cr.Bal	192.00			3412.49
19/06/2023		NTN113/-15578		By Bill Ntn113/-15578 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 1923240000126145		158.18		3570.67
19/06/2023		PYINTPY0094045	1643696	Cr.Bal	158.00			3412.67
20/06/2023		NTN114/-13841		By Bill Ntn114/-13841 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 1923240000128832		12,634.57		16047.24
20/06/2023		PYINTPY0096452	1646103	Cr.Bal	471.00			15576.24
21/06/2023		NTN115/-13475		To Bill Ntn115/-13475 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 1923240000131585	12,313.46			3262.78
22/06/2023		NTN116/-13659		By Bill Ntn116/-13659 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 1923240000134330		206.85		3469.63
22/06/2023		PYINTPY0098271	1647948	Cr.Bal	206.00			3263.63
04/07/2023		PYINTPY0128411	1678061	Cr.Bal	3,263.63			
06/07/2023		REATOM 0038906	ATOM38906	Amt Rcd From Atm Tx 11000172658822 With Bank Ref Igapvjjes1		3,264.00		3264.00
08/07/2023		REATOM 0040495	ATOM40495	Amt Rcd From Atm Tx 11000173062636 With Bank Ref Igapvrhb9		200.00		3464.00
10/07/2023		NTN127/-14068		To Bill Ntn127/-14068 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 1923240000164020	3,320.85			143.15

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/07/2023		NTN139/-14723		By Bill Ntn139/-14723 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 1923240000196800		12,960.79		13103.94
26/07/2023		PYINTPY0177124	1726015	Cr.Bal	647.00			12456.94
28/07/2023		NTN141/-15476		To Bill Ntn141/-15476 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 1923240000202489	11,559.13			897.81
07/08/2023		REATOM 0058479	ATOM58479	Amt Rcd From Atm Tx 11000178039481 With Bank Ref Igapzraff9		30,000.00		30897.81
08/08/2023		NTN148/-16624		By Bill Ntn148/-16624 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 1923240000223385		297.92		31195.73
08/08/2023		PYINTPY0190413	1739312	Cr.Bal	298.00			30897.73
16/08/2023		PYINTPY0197983	1746920	Cr.Bal	30,000.00			897.73
04/09/2023		NTN166/-18464		By Bill Ntn166/-18464 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 1923240000275601		37,925.65		38823.38
04/09/2023		PYINTPY0226718	1775762	Cr.Bal	5,129.00			33694.38
05/09/2023		NTN167/-20264		To Bill Ntn167/-20264 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 1923240000279132	29,046.49			4647.89
11/09/2023		NTN171/-18059		By Bill Ntn171/-18059 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 1923240000292524		12,010.32		16658.21
11/09/2023		PYINTPY0238604	1787697	Cr.Bal	460.00			16198.21
22/09/2023		NTN179/-14589		To Bill Ntn179/-14589 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 1923240000318219	4,809.48			11388.73
25/09/2023		NTN180/-14118		To Bill Ntn180/-14118 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 1923240000321062	1,502.58			9886.15
04/10/2023		PYINTPY0289103	1838301	Cr.Bal	9,886.15			
05/10/2023		REATOM 0090445	ATOM90445	Amt Rcd From Atm Tx 11000186999722 With Bank Ref Igaqgsflv9		9,900.00		9900.00
06/10/2023		PYINTPY0304790	1853931	Cr.Bal	9,900.00			
08/10/2023		REATOM 0092702	ATOM92702	Amt Rcd From Atm Tx 11000187643582 With Bank Ref Igaqheip4		9,900.00		9900.00
11/10/2023		JVNSDL 0072767		DEMAT BILL CHGS TRF TO TRADING A/C 12903520-W6080003 /280	236.00			9664.00
23/10/2023		NTN199/-13611		To Bill Ntn199/-13611 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 1923240000372123	4,526.49			5137.51
25/10/2023		JVNSDL 0078120		DEMAT BILL CHGS TRF TO TRADING A/C 12903520-W6080003 /280	1,180.00			3957.51
26/10/2023		NTN201/-11990		To Bill Ntn201/-11990 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 1923240000376929	3,603.16			354.35
03/11/2023		JVACCPB0000765		Demat Chg. Trf. To Nsdl Dp A/C		236.00		590.35
16/11/2023		NTN216/-18001		By Bill Ntn216/-18001 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 1923240000416328		4,165.98		4756.33
16/11/2023		PYINTPY0359406	1908120	Cr.Bal	560.00			4196.33
17/11/2023		NTN217/-16814		To Bill Ntn217/-16814 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 1923240000419481	3,897.82			298.51
29/11/2023		JVMAR 0001811		Being Margin Penalty Reversed		43.66		342.17
30/11/2023		NTN225/-18672		By Bill Ntn225/-18672 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 1923240000442927		65,747.65		66089.82
30/11/2023		JVMDPC 0001811		Being Dpc Debited	43.66			66046.16
30/11/2023		PYINTPY0382373	1931173	Cr.Bal	6,590.00			59456.16
01/12/2023		NTN226/-20876		To Bill Ntn226/-20876 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 1923240000446298	33,897.81			25558.35
04/12/2023		NTN227/-18787		To Bill Ntn227/-18787 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 1923240000449761	13,366.97			12191.38

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/12/2023		NTN235/-19395		To Bill Ntn235/-19395 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 1923240000477833	7,068.82			5122.56
02/01/2024		PYINTPY0448360	1996170	Being Payment Made	5,122.56			
04/01/2024		REATOM 0141693	ATOM141693	Amt Rcd From Atm Tx 17000001460705 With Bank Ref Igaqqzvvk0		5,223.00		5223.00
05/01/2024		PYINTPY0480621	2028462	Being Payment Made	5,223.00			
09/01/2024		REATOM 0146716	ATOM146716	Amt Rcd From Atm Tx 11000199387236 With Bank Ref Igaqrrhhz9		5,223.00		5223.00
12/01/2024		NTN009/-20601		By Bill Ntn009/-20601 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 1923240000550856		16,872.35		22095.35
12/01/2024		PYINTPY0503331	2051151	Being Payment Made	2,100.00			19995.35
15/01/2024		NTN010/-21877		To Bill Ntn010/-21877 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 1923240000554596	11,284.98			8710.37
18/01/2024		NTN013/-20744		To Bill Ntn013/-20744 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 1923240000565563	3,105.43			5604.94
19/01/2024		NTN014/-19411		To Bill Ntn014/-19411 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 1923240000569010	1,868.99			3735.95
23/01/2024		NTN300/-18503		To Bill Ntn300/-18503 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 1923240000575865	2,237.10			1498.85
24/01/2024		NTN017/-24720		By Bill Ntn017/-24720 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 1923240000580007		30,773.34		32272.19
24/01/2024		PYINTPY0515081	2062963	Being Payment Made	17,777.00			14495.19
25/01/2024		REATOM 0161732	ATOM161732	Amt Rcd From Atm Tx 11000202091780 With Bank Ref 2882696844		30,000.00		44495.19
25/01/2024		NTN018/-18465		To Bill Ntn018/-18465 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 1923240000583331	4,360.91			40134.28
29/01/2024		NTN019/-19816		To Bill Ntn019/-19816 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 1923240000586978	17,832.92			22301.36
31/01/2024		NTN021/-23308		To Bill Ntn021/-23308 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 1923240000591869	1,439.24			20862.12
31/01/2024		NTW021/-1567		To Bill Ntw021/-1567 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024021 Gst Invoice # : 1923240000591869	9,129.25			11732.87
06/02/2024		NTN025/-26058		To Bill Ntn025/-26058 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 1923240000610779	349.58			11383.29
22/02/2024		NTW037/-2501		By Bill Ntw037/-2501 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 1923240000653882		8,672.05		20055.34
23/02/2024		NTN038/-17212		To Bill Ntn038/-17212 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 1923240000659493	7,978.59			12076.75
26/02/2024		NTN039/-19083		To Bill Ntn039/-19083 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 1923240000663077	3,563.52			8513.23
14/03/2024		PYINTPY0589393	2137533	Being Payment Made	8,000.00			513.23
22/03/2024		PYINTPY0604807	2152994	Being Payment Made	513.23			
30/03/2024		JVOFSET0006629		Interexchange Jv		16,839.06		16839.06
30/03/2024		JVOFSET0006628		Interexchange Jv	16,839.06			

31/03/2024

5,05,637.78	5,05,637.78	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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