



**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 : Y4970085**

**Product : All Product**

**Name : RAMNIWAS KUMAWAT**

**UCC Code : Y4970085**

**Address :** G S 4 BALAJI VIHAR  
CHITRANSH SCHOOL KE PASS  
JAIPUR 302019  
JAIPUR 302019 RAJASTHAN  
INDIA

**Mobile No. :** \*\*\*\*\*0478

**Tel. No. :**

**Email ID :** c\*\*\*\*\*@ymail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/11/2023		NTN213/-14717		By Bill Ntn213/-14717 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 0823240000291692		18,334.59		18334.59
15/11/2023		RERPREC0000711		R01 : Account Closed		17,682.95		36017.54
15/11/2023		PYINTPY0357407	1906112	Cr.Bal	17,682.95			18334.59
15/11/2023		NTN215/-15436		To Bill Ntn215/-15436 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 0823240000295015	651.64			17682.95
16/11/2023		RERPREC0000717		R01 : R01 - Account Closed		16,166.31		33849.26
16/11/2023		NTN216/-18344		By Bill Ntn216/-18344 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 0823240000297642		16,166.31		50015.57
16/11/2023		PYINTPY0359967	1908681	Cr.Bal	16,166.31			33849.26
21/11/2023		PYINTPY0369283	1918023	Cr.Bal	33,849.26			
02/01/2024		NTN001/-19129		By Bill Ntn001/-19129 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 0823240000371382		19,473.47		19473.47
02/01/2024		PYINTPY0443479	1991289	Being Payment Made	19,473.47			
09/01/2024		REAXIS 0153969	Axis153969	Amt Rcd From Axis Upi Tx 0901241026465198381		8,000.00		8000.00
15/01/2024		NTN010/-22336		To Bill Ntn010/-22336 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0823240000399134	7,284.02			715.98
18/01/2024		NTN013/-21187		To Bill Ntn013/-21187 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0823240000407369	386.91			329.07
07/02/2024		BOU007/-1469		To Bill Bou007/-1469 For Ex: Bse - Bt: Offer For Buy - Settlement=2024007 Gst Invoice # : 0823240000441603	.54			328.53
08/02/2024		NTN027/-24750		By Bill Ntn027/-24750 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0823240000446923		7,547.93		7876.46
09/02/2024		NTN028/-25122		By Bill Ntn028/-25122 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0823240000450019		13.66		7890.12
15/02/2024		NTN032/-18940		By Bill Ntn032/-18940 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 0823240000460150		16,260.09		24150.21
15/02/2024		PYINTPY0547498	2095552	Being Payment Made	16,000.00			8150.21
19/02/2024		JVNCDSL0219762		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001186481	236.00			7914.21
22/02/2024		NTN037/-19346		To Bill Ntn037/-19346 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000474550	8,234.03		319.82	
04/03/2024		BOU022/-426		To Bill Bou022/-426 For Ex: Bse - Bt: Offer For Buy - Settlement=2024022 Gst Invoice # : 0823240000489531	.30		320.12	
20/03/2024		BOU027/-8679		To Bill Bou027/-8679 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 0823240000515629	24.17		344.29	
21/03/2024		REAXIS 0228331	Axis228331	Amt Rcd From Axis Upi Tx 2103240744007748381		3,400.00		3055.71
22/03/2024		NTN057/-14232		To Bill Ntn057/-14232 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 0823240000520724	3,473.24		417.53	

31/03/2024

**By Balance C/F (Dr. Balance)**

417.53

**1,23,462.84      1,23,462.84**

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

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