



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 : E0022000
Name : SUNITA AGARWAL
Address : 5B DJ 5 SANDHYA TARA APPARTMENT
GREEN FIELD HEIGHTS
NEW TOWN
NORTH 24 PARGANAS 700156 WEST BENGAL
INDIA

Product : All Product
UCC Code: E0022000
Mobile No. : ***7736**
Tel. No. :
Email ID : p***@yahoo.in**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/04/2024		OPNGBALSUM		By Balance B/F		35,235.14		35235.14
19/04/2024		OPNGBALSUM		By Balance B/F		9,907.76		45142.90
23/04/2024		NTN075/-3581		By Bill Ntn075/-3581 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 1924250000040016		1,81,941.32		227084.22
25/04/2024		NTN077/-4539		By Bill Ntn077/-4539 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 1924250000046211		6,61,518.88		888603.10
26/04/2024		NTN078/-8480		By Bill Ntn078/-8480 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 1924250000049517		93,635.05		982238.15
26/04/2024		PYINTPY0079975	2242534	Being Payment Made	9,75,000.00			7238.15
29/04/2024		NTN079/-4919		By Bill Ntn079/-4919 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 1924250000053006		4,15,221.99		422460.14
31/03/2025					By Balance C/F (Cr. Balance)		4,22,460.14	
							13,97,460.14	
							13,97,460.14	

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

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