



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 : E0022111
Name : PRADEEP KUMAR AGARWAL
Address : DJ 5 NEW TOWN AA 1 FLAT NO 4B
SANDHYATARA GREEN FIELD HEIGHTS
NEW TOWN NORTH 24 PARGANAS
KOLKATA 700156 WEST BENGAL
INDIA

Product : All Product
UCC Code: E0022111
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.
26/04/2024		OPNGBALSUM		By Balance B/F		3,73,669.60		373669.60
26/04/2024		OPNGBALSUM		By Balance B/F		21,05,638.53		2479308.13
26/04/2024		OPNGBALSUM		By Balance B/F		1,17,110.63		2596418.76
26/04/2024		NTN078/-8484		To Bill Ntn078/-8484 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 1924250000049520	34,487.53			2561931.23
29/04/2024		NTN079/-4925		By Bill Ntn079/-4925 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 1924250000053011		94,516.46		2656447.69
30/04/2024		NTN080/-4827		To Bill Ntn080/-4827 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 1924250000056421	1,22,537.99			2533909.70
02/05/2024		NTN081/-4807		By Bill Ntn081/-4807 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 1924250000059835		3,23,433.31		2857343.01
02/05/2024		PYINTPY0087255	2249840	Being Payment Made	10,00,000.00			1857343.01
03/05/2024		NTN082/-4471		To Bill Ntn082/-4471 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Gst Invoice # : 1924250000063370	86,819.97			1770523.04
06/05/2024		NTN083/-4688		To Bill Ntn083/-4688 For Ex: Nse - Bt: T1-Normal - Settlement=2024083 Gst Invoice # : 1924250000066618	2,62,231.44			1508291.60
31/03/2025 By Balance C/F (Cr. Balance)					15,08,291.60			
					30,14,368.53	30,14,368.53		

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

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