



## 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 : E8640020

Name : SANTOSH DEVI AGARWAL

Address : BLOCK NO G 1ST FLOOR  
FLAT NO 102 20 ROUND TANK LANE  
SHANTI KUNJ NEAR MULICK FATAK  
HOWRAH 711101 WEST BENGAL  
INDIA

Product : All Product

UCC Code : E8640020

Mobile No. : \*\*\*\*\*9750

Tel. No. :

Email ID : s\*\*\*\*\*@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		OPNGE864NSE0		BY OPENING BALANCE B/F		10,561.49		10561.49
01/04/2023		OPNGE864BSE0		TO OPENING BALANCE B/F	10,561.49			
06/04/2023		N/TN/0643336		By Bill N/Tn/0643336 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 1923240000003138		20,214.30		20214.30
06/04/2023		JVIPFT 012713		Nse Ipft Chrs For Trd Dt 05042023		.02		20214.28
06/04/2023		PYINTPY0017192	1566968	Cr.Bal	20,214.28			
11/04/2023		N/TN/0662866		By Bill N/Tn/0662866 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 1923240000007425		4,623.36		4623.36
12/04/2023		N/TN/0672854		By Bill N/Tn/0672854 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 1923240000009443		2,084.19		6707.55
19/04/2023		N/TN/0713099		To Bill N/Tn/0713099 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 1923240000018590	4,390.32			2317.23
21/04/2023		NTN/073/2898		To Bill Ntn/073/2898 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 1923240000023144	2,182.16			135.07
24/04/2023		NTN/074/2815		To Bill Ntn/074/2815 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 1923240000025411	2,029.48		1,894.41	
27/04/2023		REAXIS 0010068	Axis10068	Amt Rcd From Axis Upi Tx 2704231232510306885		1,894.41		
02/05/2023		NTN/079/3884		By Bill Ntn/079/3884 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 1923240000037163		4,683.30		4683.30
04/05/2023		NTN/081/3739		To Bill Ntn/081/3739 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 1923240000042621	4,573.33			109.97
10/05/2023		NTN085/-7852		By Bill Ntn085/-7852 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 1923240000053091		16,862.37		16972.34
11/05/2023		NTN086/-3375		By Bill Ntn086/-3375 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 1923240000055596		5,273.53		22245.87
12/05/2023		NTN087/-3539		By Bill Ntn087/-3539 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 1923240000058092		3,063.25		25309.12
16/05/2023		PYINTPY0054032	1603698	Cr.Bal	25,309.12			
19/05/2023		NTN092/-3571		To Bill Ntn092/-3571 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 1923240000070538	4,384.31		4,384.31	
24/05/2023		NTN095/-4868		By Bill Ntn095/-4868 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 1923240000077947		9,189.75		4805.44
26/05/2023		PYINTPY0065491	1615157	Cr.Bal	4,805.44			
14/06/2023		NTN110/-4789		By Bill Ntn110/-4789 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 1923240000116979		3,024.36		3024.36
15/06/2023		NTN111/-4493		By Bill Ntn111/-4493 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 1923240000119756		10,975.58		13999.94
16/06/2023		PYINTPY0090817	1640491	Cr.Bal	13,999.94			
20/06/2023		NTN114/-4550		By Bill Ntn114/-4550 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 1923240000128289		2,145.38		2145.38
26/06/2023		PYINTPY0103601	1653267	Cr.Bal	2,145.38			
07/07/2023		NTW126/-156		By Bill Ntw126/-156 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023126 Gst Invoice # : 1923240000159222		404.51		404.51



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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.
07/07/2023		PYINTPY0155706	1704648	Cr.Bal	97.51			307.00
07/07/2023		PYINTPY0160628	1709550	Cr.Bal	307.00			
10/07/2023		NTN127/-4279		By Bill Ntn127/-4279 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 1923240000163395		3,063.25		3063.25
11/07/2023		PYINTPY0164573	1713437	Cr.Bal	3,063.25			
20/07/2023		NTN135/-4031		By Bill Ntn135/-4031 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 1923240000184764		4,071.03		4071.03
25/07/2023		PYINTPY0175635	1724526	Cr.Bal	4,071.03			
31/07/2023		NTN142/-4404		By Bill Ntn142/-4404 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 1923240000204879		2,060.47		2060.47
31/07/2023		PYINTPY0181765	1730656	Cr.Bal	2,060.47			
02/08/2023		NTN144/-4943		By Bill Ntn144/-4943 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 1923240000210884		3,641.55		3641.55
03/08/2023		PYINTPY0185600	1734508	Cr.Bal	3,641.55			
09/08/2023		NTN149/-4617		By Bill Ntn149/-4617 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 1923240000225622		1,449.74		1449.74
14/08/2023		PYINTPY0196740	1745664	Cr.Bal	1,449.74			
21/08/2023		NTW156/-390		By Bill Ntw156/-390 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023156 Gst Invoice # : 1923240000244064		638.22		638.22
24/08/2023		NTW159/-478		By Bill Ntw159/-478 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023159 Gst Invoice # : 1923240000252522		653.21		1291.43
25/08/2023		NTW160/-446		By Bill Ntw160/-446 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023160 Gst Invoice # : 1923240000255554		685.67		1977.10
28/08/2023		NTW161/-982		By Bill Ntw161/-982 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 1923240000258642		390.02		2367.12
28/08/2023		PYINTPY0217348	1766332	Cr.Bal	2,367.12			
29/08/2023		NTW162/-946		By Bill Ntw162/-946 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 1923240000261433		613.25		613.25
30/08/2023		NTW163/-680		By Bill Ntw163/-680 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023163 Gst Invoice # : 1923240000264190		643.96		1257.21
05/09/2023		NTN167/-6217		By Bill Ntn167/-6217 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 1923240000278326		1,908.16		3165.37
08/09/2023		PYINTPY0234355	1783441	Cr.Bal	3,165.37			
20/11/2023		JVNSDL 0087952		DEMAT BILL CHGS TRF TO TRADING A/C 11768225-E8640020 /E864	47.20		47.20	
06/12/2023		JVNSDL 0093587		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11768225-E8640020 /E864	98.77		145.97	
07/12/2023		NTN230/-6353		By Bill Ntn230/-6353 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 1923240000459448		5,552.19		5406.22
08/12/2023		PYINTPY0398741	1947590	Cr.Bal	5,406.22			
12/12/2023		BOU109/-5252		To Bill Bou109/-5252 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 1923240000468621	10.03		10.03	
19/12/2023		NTN238/-5823		By Bill Ntn238/-5823 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 1923240000487691		1,618.03		1608.00
21/12/2023		NTN240/-7193		By Bill Ntn240/-7193 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 1923240000494747		466.88		2074.88
26/12/2023		PYINTPY0428664	1976478	Being Payment Made	2,074.88			
03/01/2024		NTN002/-5976		By Bill Ntn002/-5976 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 1923240000520720		515.86		515.86



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/01/2024		NTN003/-6269		By Bill Ntn003/-6269 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 1923240000524320		658.20		1174.06
05/01/2024		NTN004/-6601		By Bill Ntn004/-6601 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 1923240000527925		1,370.85		2544.91
05/01/2024		PYINTPY0490114	2037913	Being Payment Made	2,544.91			
08/01/2024		NTN005/-6617		By Bill Ntn005/-6617 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 1923240000529705		5,537.31		5537.31
08/01/2024		NTW005/-706		By Bill Ntw005/-706 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024005 Gst Invoice # : 1923240000529705		98.76		5636.07
11/01/2024		NTN008/-6065		By Bill Ntn008/-6065 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 1923240000546631		2,037.51		7673.58
15/01/2024		PYINTPY0504311	2052138	Being Payment Made	7,673.58			
16/01/2024		NTN011/-6640		By Bill Ntn011/-6640 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 1923240000558486		1,117.64		1117.64
17/01/2024		NTN012/-6960		By Bill Ntn012/-6960 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 1923240000561679		359.57		1477.21
18/01/2024		NTN013/-6600		By Bill Ntn013/-6600 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 1923240000564781		35,989.96		37467.17
23/01/2024		PYINTPY0511608	2059488	Being Payment Made	37,467.17			
30/01/2024		NTN020/-7069		By Bill Ntn020/-7069 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 1923240000590017		7,417.93		7417.93
01/02/2024		NTN022/-6808		By Bill Ntn022/-6808 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 1923240000597588		530.10		7948.03
02/02/2024		PYINTPY0526051	2074018	Being Payment Made	7,948.03			
05/02/2024		NTN024/-7714		By Bill Ntn024/-7714 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 1923240000605571		12,191.29		12191.29
06/02/2024		NTN025/-8072		By Bill Ntn025/-8072 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 1923240000609844		7,477.87		19669.16
07/02/2024		NTN026/-7642		By Bill Ntn026/-7642 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 1923240000613966		7,617.71		27286.87
07/02/2024		PYINTPY0533200	2081206	Being Payment Made	27,286.87			
09/02/2024		NTN028/-7588		By Bill Ntn028/-7588 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 1923240000622259		798.03		798.03
16/02/2024		PYINTPY0548525	2096582	Being Payment Made	798.03			
04/03/2024		NTN044/-4877		By Bill Ntn044/-4877 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 1923240000678315		10,796.81		10796.81
04/03/2024		NTW301/-309		By Bill Ntw301/-309 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024301 Gst Invoice # : 1923240000679767		264.69		11061.50
05/03/2024		PYINTPY0576245	2124362	Being Payment Made	11,061.50			
20/03/2024		BOU027/-3767		To Bill Bou027/-3767 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 1923240000710938	47.32		47.32	
26/03/2024		NTN058/-4259		By Bill Ntn058/-4259 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 1923240000720092		21,586.60		21539.28
26/03/2024		PYINTPY0606337	2154533	Being Payment Made	21,539.28			
30/03/2024		JVOFSET0010585		Interexchane Jv		30,979.09		30979.09
30/03/2024		JVOFSET0010584		Interexchane Jv	30,979.09			
<b>31/03/2024</b>					<b>2,69,801.19</b>	<b>2,69,801.19</b>	<b>0.00</b>	<b>0.00</b>

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

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

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