

**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 : E8640035**Name : RAJ KUMAR AGARWAL****Address :** BLOCK NO G 1ST FLOOR FLAT NO
102 20 ROUND TANK LANE
SHANTI KUNJ NR MULLICK FATAK
HOWRAH 711101 WEST BENGAL
INDIA**Product : All Product****UCC Code: E8640035****Mobile No. :** *****6920**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		OPNGE864NSE0		BY OPENING BALANCE B/F		1,507.45		1507.45
01/04/2023		OPNGE864BSE0		TO OPENING BALANCE B/F	1,507.45			
29/11/2023		NTN224/-4662		By Bill Ntn224/-4662 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 1923240000439190		10,648.98		10648.98
30/11/2023		PYINTPY0382580	1931380	Cr.Bal	8,433.74			2215.24
01/12/2023		NTN226/-6946		To Bill Ntn226/-6946 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 1923240000445566	2,214.70			.54
04/01/2024		NOU116/-655		To Bill Nou116/-655 For Ex: Nse - Bt: Offer For Buy - Settlement=2023116	16.30		15.76	
19/02/2024		JVNCDSL0219465		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001369005	236.00		251.76	
04/03/2024		REATOM 0189122	ATOM189122	Amt Rcd From Atm Tx 11000208325203 With Bank Ref 5548354443		300.00		48.24
28/03/2024		PYINTPY0612045	2160255	Being Payment Made	48.24			
30/03/2024		JVOFSET0010585		Interexchange Jv		1,743.45		1743.45
30/03/2024		JVOFSET0010584		Interexchange Jv	1,743.45			
31/03/2024								
					14,199.88	14,199.88	0.00	0.00

It is a Computer Generated report hence it does not require Signature**NIRMAL BANG SECURITIES PVT.LTD.**