



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 : E8640066

Product : All Product

Name : DIVYA AGARWAL

UCC Code: E8640066

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

Mobile No. : *****6920

Tel. No. :

Email ID : d*****@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		3,635.81		3635.81
01/04/2023		OPNGE864BSE0		TO OPENING BALANCE B/F	527.06			3108.75
03/04/2023		N/TN/062/3960		By Bill N/Tn/062/3960 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 1923240000623224		646.96		3755.71
05/04/2023		N/TN/0632743		To Bill N/Tn/0632743 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 1923240000000878	3,587.86			167.85
06/04/2023		PYINTPY0017194	1566970	Cr.Bal	167.84			.01
10/04/2023		N/TN/0652819		By Bill N/Tn/0652819 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 1923240000005194		19.84		19.85
10/04/2023		JVIPFT 024652		Nse Ipft Chrs For Trd Dt 06042023	.01			19.84
11/04/2023		N/TN/0662868		To Bill N/Tn/0662868 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 1923240000007427	3,744.56		3,724.72	
12/04/2023		REAXIS 0004587	Axis4587	Amt Rcd From Axis Upi Tx 1204230346582946073		6,823.49		3098.77
12/04/2023		N/TN/0672856		To Bill N/Tn/0672856 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 1923240000009445	3,098.77			
17/04/2023		N/TN/0692927		By Bill N/Tn/0692927 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 1923240000013751		3,183.86		3183.86
18/04/2023		N/TN/0703395		To Bill N/Tn/0703395 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 1923240000016290	3,342.06		158.20	
19/04/2023		N/TN/0713102		To Bill N/Tn/0713102 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 1923240000018593	4,209.23		4,367.43	
20/04/2023		REAXIS 0007390	Axis7390	Amt Rcd From Axis Upi Tx 2004231214183406073		16,051.69		11684.26
20/04/2023		NTN/072/13170		To Bill Ntn/072/13170 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 1923240000020925	11,684.26			
24/04/2023		REAXIS 0008746	AXIS08746	Amt Rcd From Axis Upi Tx 2404231212353626073		5,466.17		5466.17
24/04/2023		NTN/074/2817		To Bill Ntn/074/2817 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 1923240000025413	5,466.17			
27/04/2023		NTN/077/3220		To Bill Ntn/077/3220 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 1923240000032199	1.25		1.25	
28/04/2023		NTN/078/3217		To Bill Ntn/078/3217 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 1923240000034544	3,477.24		3,478.49	
29/04/2023		JVIPFT 095292		Ipft Chrs Reversed Of Bse Cash - April 2023		.01	3,478.48	
02/05/2023		NTN/079/3887		By Bill Ntn/079/3887 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 1923240000037166		4,159.73		681.25
08/05/2023		NTN083/-4434		To Bill Ntn083/-4434 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 1923240000047864	19.44			661.81
10/05/2023		NTN085/-7855		By Bill Ntn085/-7855 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 1923240000053094		10,600.73		11262.54
16/05/2023		PYINTPY0054536	1604202	Cr.Bal	11,262.54			
18/05/2023		NTN091/-3516		To Bill Ntn091/-3516 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 1923240000068090	1,047.40		1,047.40	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/05/2023		NTN092/-3573		To Bill Ntn092/-3573 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 1923240000070540	3,869.51		4,916.91	
22/05/2023		NTN093/-3359		By Bill Ntn093/-3359 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 1923240000073009		4,549.95	366.96	
24/05/2023		NTW095/-88		By Bill Ntw095/-88 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023095 Gst Invoice # : 1923240000076853		3,473.77		3106.81
24/05/2023		BOU/041/2720		To Bill Bou/041/2720 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 1923240000076853	4.44			3102.37
24/05/2023		NTN095/-4870		To Bill Ntn095/-4870 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 1923240000076853	758.71			2343.66
26/05/2023		NTN097/-3557		To Bill Ntn097/-3557 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 1923240000082891	1,972.91			370.75
30/05/2023		NTN099/-3783		To Bill Ntn099/-3783 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 1923240000087940	11.05			359.70
31/05/2023		NTN100/-3656		To Bill Ntn100/-3656 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 1923240000090398	72.02			287.68
01/06/2023		REAXIS 0022236	Axis22236	Amt Rcd From Axis Upi Tx 0106231055201526073		357.98		645.66
01/06/2023		NTN101/-5114		To Bill Ntn101/-5114 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 1923240000092907	645.66			
05/06/2023		REAXIS 0023542	Axis23542	Amt Rcd From Axis Upi Tx 0506230132184806073		5,000.00		5000.00
05/06/2023		NTN103/-4151		To Bill Ntn103/-4151 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 1923240000098171	4,460.41			539.59
07/06/2023		NTN105/-4627		To Bill Ntn105/-4627 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 1923240000103429	5,223.91		4,684.32	
08/06/2023		REAXIS 0025162	Axis25162	Amt Rcd From Axis Upi Tx 0806230437382336073		5,000.00		315.68
14/06/2023		NTN110/-4792		To Bill Ntn110/-4792 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 1923240000116982	1,365.14		1,049.46	
15/06/2023		REAXIS 0028062	Axis28062	Amt Rcd From Axis Upi Tx 1506230526011576073		5,000.00		3950.54
15/06/2023		NTN111/-4495		To Bill Ntn111/-4495 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 1923240000119758	1,164.90			2785.64
16/06/2023		NTN112/-4752		To Bill Ntn112/-4752 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 1923240000122550	2,399.94			385.70
27/06/2023		NTN119/-3170		To Bill Ntn119/-3170 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 1923240000141250	1,092.33		706.63	
03/07/2023		NTN122/-4301		By Bill Ntn122/-4301 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 1923240000149091		1,102.65		396.02
05/07/2023		NTN124/-4297		To Bill Ntn124/-4297 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 1923240000154826	144.78			251.24
06/07/2023		PYINTPY0140731	1690171	Cr.Bal	251.24			
09/07/2023		REAXIS 0037675	Axis37675	Amt Rcd From Axis Upi Tx 0907230259271836073		16,000.00		16000.00
10/07/2023		NTN127/-4281		To Bill Ntn127/-4281 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 1923240000163397	5,372.33			10627.67
11/07/2023		NTN128/-3702		To Bill Ntn128/-3702 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 1923240000165970	5,070.68			5556.99
12/07/2023		NTN129/-4411		To Bill Ntn129/-4411 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 1923240000168403	2,077.80			3479.19



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/07/2023		NTN131/-4282		To Bill Ntn131/-4282 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 1923240000173704	573.02			2906.17
17/07/2023		NTN132/-4326		To Bill Ntn132/-4326 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 1923240000176521	3,151.25		245.08	
20/07/2023		NTN135/-4033		By Bill Ntn135/-4033 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 1923240000184766		658.67		413.59
24/07/2023		NTN137/-4599		To Bill Ntn137/-4599 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 1923240000190419	2,574.88		2,161.29	
24/07/2023		JVNSDL 0039324		DEMAT BILL CHGS TRF TO TRADING A/C 12202763-E8640066 /E864	236.00		2,397.29	
25/07/2023		NTN138/-4677		By Bill Ntn138/-4677 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 1923240000193279		2,350.13	47.16	
26/07/2023		NTN139/-4654		To Bill Ntn139/-4654 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 1923240000196183	1,157.45		1,204.61	
28/07/2023		NTN141/-4928		By Bill Ntn141/-4928 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 1923240000201878		2,056.14		851.53
31/07/2023		NTN142/-4407		To Bill Ntn142/-4407 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 1923240000204882	3,492.23		2,640.70	
01/08/2023		NTN143/-4918		By Bill Ntn143/-4918 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 1923240000207847		2,211.29	429.41	
02/08/2023		NTN144/-4946		By Bill Ntn144/-4946 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 1923240000210887		1,363.85		934.44
10/08/2023		NTN150/-4693		To Bill Ntn150/-4693 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 1923240000228598	2,130.60		1,196.16	
11/08/2023		REAXIS 0058212	Axis58212	Amt Rcd From Axis Upi Tx 1108230814298516073		1,200.00		3.84
18/08/2023		NTN155/-4917		To Bill Ntn155/-4917 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 1923240000242527	64.05		60.21	
31/08/2023		NTN164/-5397		To Bill Ntn164/-5397 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 1923240000268465	121.77		181.98	
03/09/2023		REAXIS 0069643	Axis69643	Amt Rcd From Axis Upi Tx 0309231118367656073		200.00		18.02
15/09/2023		NTN175/-4824		To Bill Ntn175/-4824 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 1923240000305272	3,236.45		3,218.43	
18/09/2023		NTN176/-5030		By Bill Ntn176/-5030 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 1923240000308532		3,910.98		692.55
04/10/2023		REAXIS 0087771	Axis87771	Amt Rcd From Axis Upi Tx 0410231247226526073		6,500.00		7192.55
04/10/2023		NTN186/-5245		To Bill Ntn186/-5245 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 1923240000337615	6,354.78			837.77
05/10/2023		PYINTPY0293545	1842699	Cr.Bal	837.77			
12/10/2023		NTN192/-4518		By Bill Ntn192/-4518 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 1923240000352889		228.63		228.63
13/10/2023		NTN193/-4722		To Bill Ntn193/-4722 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 1923240000355546	144.28			84.35
16/10/2023		NTN194/-4866		To Bill Ntn194/-4866 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 1923240000358374	90.37		6.02	
20/10/2023		NTN198/-4151		To Bill Ntn198/-4151 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 1923240000369136	1,503.70		1,509.72	
23/10/2023		NTN199/-4083		By Bill Ntn199/-4083 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 1923240000371643		271.53	1,238.19	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/10/2023		REAXIS 0102922	Axis102922	Amt Rcd From Axis Upi Tx 2510231147210736073		1,238.19		
26/10/2023		NTN201/-3692		To Bill Ntn201/-3692 For Ex: Nse - Bt: T1- Normal - Settlement=2023201 Gst Invoice # : 1923240000376482	3,735.91		3,735.91	
27/10/2023		REAXIS 0104948	Axis104948	Amt Rcd From Axis Upi Tx 2710230108044216073		3,735.91		
08/11/2023		NTN210/-4853		To Bill Ntn210/-4853 For Ex: Nse - Bt: T1- Normal - Settlement=2023210 Gst Invoice # : 1923240000399188	2,594.15		2,594.15	
09/11/2023		NTN211/-4803		By Bill Ntn211/-4803 For Ex: Nse - Bt: T1- Normal - Settlement=2023211 Gst Invoice # : 1923240000402666		3,322.93		728.78
10/11/2023		NTN212/-4479		To Bill Ntn212/-4479 For Ex: Nse - Bt: T1- Normal - Settlement=2023212 Gst Invoice # : 1923240000404717	76.22			652.56
13/11/2023		NTN213/-4824		By Bill Ntn213/-4824 For Ex: Nse - Bt: T1- Normal - Settlement=2023213 Gst Invoice # : 1923240000407461		2,279.21		2931.77
13/11/2023		NTN214/-4065		To Bill Ntn214/-4065 For Ex: Nse - Bt: T1- Normal - Settlement=2023214 Gst Invoice # : 1923240000410106	2,830.19			101.58
16/11/2023		NTN216/-6135		By Bill Ntn216/-6135 For Ex: Nse - Bt: T1- Normal - Settlement=2023216 Gst Invoice # : 1923240000415711		15,432.09		15533.67
17/11/2023		PYINTPY0361634	1910362	Cr.Bal	15,533.67			
24/11/2023		NTN222/-4236		To Bill Ntn222/-4236 For Ex: Nse - Bt: T1- Normal - Settlement=2023222 Gst Invoice # : 1923240000433573	5,347.32		5,347.32	
28/11/2023		NTN223/-4225		By Bill Ntn223/-4225 For Ex: Nse - Bt: T1- Normal - Settlement=2023223 Gst Invoice # : 1923240000436329		5,086.75	260.57	
29/11/2023		REAXIS 0122737	Axis122737	Amt Rcd From Axis Upi Tx 2911230758551936073		260.57		
11/12/2023		NTN232/-5938		By Bill Ntn232/-5938 For Ex: Nse - Bt: T1- Normal - Settlement=2023232 Gst Invoice # : 1923240000466612		390.42		390.42
18/12/2023		NTN237/-6230		To Bill Ntn237/-6230 For Ex: Nse - Bt: T1- Normal - Settlement=2023237 Gst Invoice # : 1923240000484139	4,224.63		3,834.21	
19/12/2023		NTN238/-5825		By Bill Ntn238/-5825 For Ex: Nse - Bt: T1- Normal - Settlement=2023238 Gst Invoice # : 1923240000487693		8,019.65		4185.44
20/12/2023		NTN239/-5634		To Bill Ntn239/-5634 For Ex: Nse - Bt: T1- Normal - Settlement=2023239 Gst Invoice # : 1923240000491101	3,586.36			599.08
21/12/2023		NTN240/-7196		To Bill Ntn240/-7196 For Ex: Nse - Bt: T1- Normal - Settlement=2023240 Gst Invoice # : 1923240000494750	4,080.21		3,481.13	
26/12/2023		NTN242/-4970		By Bill Ntn242/-4970 For Ex: Nse - Bt: T1- Normal - Settlement=2023242 Gst Invoice # : 1923240000501013		3,612.08		130.95
01/01/2024		NTN246/-6175		By Bill Ntn246/-6175 For Ex: Nse - Bt: T1- Normal - Settlement=2023246 Gst Invoice # : 1923240000514134		15,228.86		15359.81
02/01/2024		PYINTPY0444609	1992419	Being Payment Made	15,359.81			
08/01/2024		NTN005/-6620		To Bill Ntn005/-6620 For Ex: Nse - Bt: T1- Normal - Settlement=2024005 Gst Invoice # : 1923240000531559	118.90		118.90	
17/01/2024		NTW012/-578		By Bill Ntw012/-578 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2024012 Gst Invoice # : 1923240000559876		1,128.63		1009.73
18/01/2024		NTN013/-6605		To Bill Ntn013/-6605 For Ex: Nse - Bt: T1- Normal - Settlement=2024013 Gst Invoice # : 1923240000564786	79.26			930.47
25/01/2024		NTN018/-5908		By Bill Ntn018/-5908 For Ex: Nse - Bt: T1- Normal - Settlement=2024018 Gst Invoice # : 1923240000582625		95.11		1025.58
31/01/2024		NTN021/-7397		To Bill Ntn021/-7397 For Ex: Nse - Bt: T1- Normal - Settlement=2024021 Gst Invoice # : 1923240000593831	48.06			977.52

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/02/2024		NTN022/-6811		By Bill Ntn022/-6811 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 1923240000597591		91.25		1068.77
02/02/2024		NTN023/-7071		To Bill Ntn023/-7071 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 1923240000601455	10.53			1058.24
12/02/2024		NTN029/-6723		To Bill Ntn029/-6723 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 1923240000626061	70.89			987.35
13/02/2024		NTN030/-6545		To Bill Ntn030/-6545 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 1923240000629685	36.87			950.48
14/02/2024		NTN031/-5567		To Bill Ntn031/-5567 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 1923240000632991	5,152.29		4,201.81	
16/02/2024		NTN033/-6049		By Bill Ntn033/-6049 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 1923240000639698		5,493.25		1291.44
27/02/2024		NTN040/-5868		To Bill Ntn040/-5868 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 1923240000665758	25.13			1266.31
20/03/2024		NTN055/-3836		To Bill Ntn055/-3836 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 1923240000712262	216.34			1049.97
30/03/2024		JVOFSET0010585		Interexchange Jv		935.34		1985.31
30/03/2024		JVOFSET0010584		Interexchange Jv	935.34			1049.97
31/03/2024				By Balance C/F (Cr. Balance)		1,049.97		
					1,78,374.10	1,78,374.10		

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

NIRMAL BANG SECURITIES PVT.LTD.