



## 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 : GI240

Product : All Product

Name : VINITA RAJESH AGRAWAL

UCC Code : GI240

Address : 103 JAKHOTYA COMPLEX  
TAMBA KANTA TILAK ROAD  
MALEGAON  
NASHIK 423203 MAHARASHTRA  
INDIA

Mobile No. : \*\*\*\*\*2820

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		OPNG59BSE0		BY OPENING BALANCE B/F		4,06,542.05		406542.05
01/04/2023		OPNG59NSE0		TO OPENING BALANCE B/F	4,06,542.05			
05/07/2023		NTN124/-5599		To Bill Ntn124/-5599 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000372614	59,149.32		59,149.32	
06/07/2023		REAXIS 0036304	Axis36304	Amt Rcd From Axis Upi Tx 0607230931423330675		59,150.00		.68
07/07/2023		JVSAMIR0050021		Sundry Balance Written Back		.68		
01/08/2023		NTN143/-6433		To Bill Ntn143/-6433 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000507402	12,825.27		12,825.27	
02/08/2023		NTN144/-6480		To Bill Ntn144/-6480 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000515063	51,703.23		64,528.50	
04/08/2023		NTN146/-6247		By Bill Ntn146/-6247 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000530278		67,887.56		3359.06
09/08/2023		NTN149/-5969		By Bill Ntn149/-5969 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000553114		1,435.56		4794.62
10/08/2023		NTN150/-6185		By Bill Ntn150/-6185 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2723240000560613		14,843.12		19637.74
11/08/2023		NTN151/-6204		To Bill Ntn151/-6204 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2723240000568258	68,283.26		48,645.52	
14/08/2023		NTN152/-6103		By Bill Ntn152/-6103 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000575919		51,214.61		2569.09
01/09/2023		JVSAMIR0076881		Dpc Debited For Aug 2023 - Normal Product	141.93			2427.16
04/09/2023		NTN166/-7337		By Bill Ntn166/-7337 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000682762		34,580.44		37007.60
07/09/2023		NTN169/-7495		To Bill Ntn169/-7495 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000709740	18,281.14			18726.46
13/09/2023		NTN173/-7865		To Bill Ntn173/-7865 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000745496	1,16,442.95		97,716.49	
14/09/2023		JVVA 0002346		Dpc Reversed Of Aug'23 Gi240		141.93	97,574.56	
14/09/2023		NTN174/-6261		By Bill Ntn174/-6261 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000753295		23,516.58	74,057.98	
15/09/2023		NTN175/-6321		By Bill Ntn175/-6321 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 2723240000760801		17,912.46	56,145.52	
20/09/2023		NTN177/-7225		By Bill Ntn177/-7225 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000776070		29,541.08	26,604.44	
21/09/2023		REAXIS 0081265	Axis81265	Amt Rcd From Axis Upi Tx 2109231159118690675		26,604.44		
10/10/2023		NTN190/-5268		By Bill Ntn190/-5268 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000867601		1,61,916.12		161916.12
10/10/2023		JVNCDSL0117369		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000361788	11.80			161904.32
12/10/2023		NTN192/-5780		To Bill Ntn192/-5780 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000880988	54,506.23			107398.09
13/10/2023		NTN193/-6018		To Bill Ntn193/-6018 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000888075	35,656.06			71742.03



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SEBI Regn# : INZ000202536

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/10/2023		NTN196/-6344		To Bill Ntn196/-6344 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000910053	25,917.39			45824.64
27/10/2023		NTN202/-5308		To Bill Ntn202/-5308 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000951800	51,567.79		5,743.15	
01/11/2023		REAXIS 0107314	Axis107314	Amt Rcd From Axis Upi Tx 0111231049356060675		5,743.15		
09/11/2023		NTN211/-6184		To Bill Ntn211/-6184 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001010769	44,158.41		44,158.41	
13/11/2023		REAXIS 0114721	Axis114721	Amt Rcd From Axis Upi Tx 1311231037560850675		44,159.00		.59
18/12/2023		REAXIS 0135623	Axis135623	Amt Rcd From Axis Upi Tx 1812231039589400675		65,860.00		65860.59
18/12/2023		NTN237/-8245		To Bill Ntn237/-8245 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001223584	65,860.89		.30	
21/12/2023		NTN240/-9315		To Bill Ntn240/-9315 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001249962	22,154.00		22,154.30	
22/12/2023		NTN241/-6925		To Bill Ntn241/-6925 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2723240001259165	20,747.99		42,902.29	
26/12/2023		NTN242/-6479		By Bill Ntn242/-6479 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001270825		42,893.37	8.92	
27/12/2023		REAXIS 0141317	Axis141317	Amt Rcd From Axis Upi Tx 2712231032446640675		44,821.00		44812.08
27/12/2023		NTN243/-6685		To Bill Ntn243/-6685 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001274964	44,811.67			.41
05/01/2024		JVSAMIR0161589		Sundry Balance Written Back	.41			
06/02/2024		NTN025/-10543		To Bill Ntn025/-10543 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001557097	36,667.71		36,667.71	
07/02/2024		NTN026/-9968		To Bill Ntn026/-9968 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001568400	59,078.55		95,746.26	
08/02/2024		REAXIS 0188683	Axis188683	Amt Rcd From Axis Upi Tx 0802241014039530675		45,746.26	50,000.00	
08/02/2024		REAXIS 0188941	Axis188941	Amt Rcd From Axis Upi Tx 0802241008227310675		50,000.00		
09/02/2024		NTN028/-9877		To Bill Ntn028/-9877 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001595346	1,46,973.05		1,46,973.05	
12/02/2024		NTN029/-8630		By Bill Ntn029/-8630 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001600329		1,46,176.76	796.29	
13/02/2024		NTN030/-8435		By Bill Ntn030/-8435 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001614088		41,130.81		40334.52
13/02/2024		PYINTPY0543352	2091384	Being Payment Made	40,000.43			334.09
01/03/2024		JVSAMIR0439940		Dpc Debited For Feb 2024 - Normal Product	283.13			50.96
05/03/2024		NTN045/-6436		By Bill Ntn045/-6436 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001744903		2,633.58		2684.54
11/03/2024		JVVA 0005623		Dpc Reversed Of Feb'24 Gi240		283.13		2967.67
15/03/2024		NTN052/-6422		By Bill Ntn052/-6422 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001802351		11,855.02		14822.69
19/03/2024		NTN054/-4721		To Bill Ntn054/-4721 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001810995	23,460.23		8,637.54	
19/03/2024		NTW054/-676		To Bill Ntw054/-676 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024054 Gst Invoice # : 2723240001810995	3,889.98		12,527.52	
20/03/2024		NTN055/-4805		By Bill Ntn055/-4805 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001820303		35,578.70		23051.18

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/03/2024		PYINTPY0600534	2148721	Being Payment Made	23,051.18			
30/03/2024		JVOFSET0005428		Interexchane Jv		7,48,614.10		748614.10
30/03/2024		JVOFSET0005429		Interexchane Jv	7,48,614.10			
<b>31/03/2024</b>								
					<b>21,80,780.83</b>	<b>21,80,780.83</b>	<b>0.00</b>	<b>0.00</b>

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