



## 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 : MT10093

Name : AGRAWAL SMITA KAILASH

Address : FLAT NO 7 C ARVAN TOWER NO A  
OPP ARJAV COMPLEX CITYLIGHT  
SURAT  
SURAT 395002  
INDIA

Product : All Product

UCC Code: MT10093

Mobile No. : \*\*\*\*\*4890

Tel. No. :

Email ID : c\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNG4NSE0		BY OPENING BALANCE B/F		10,38,392.62		1038392.62
01/04/2022		OPNG4BSE0		TO OPENING BALANCE B/F	25,930.51			1012462.11
05/04/2022		N/NN/062/9843		To Bill N/Nn/062/9843 For Ex: Nse - Bt: Normal - Settlement=2022062 Gst Invoice # : 242223000001951	9,14,746.94			97715.17
07/04/2022		N/NN/064/11603		By Bill N/Nn/064/11603 For Ex: Nse - Bt: Normal - Settlement=2022064 Gst Invoice # : 242223000006884		6,90,379.63		788094.80
08/04/2022		N/NN/065/12794		To Bill N/Nn/065/12794 For Ex: Nse - Bt: Normal - Settlement=2022065 Gst Invoice # : 2422230000010395	9,08,384.58		1,20,289.78	
13/04/2022		N/NN/068/10846		By Bill N/Nn/068/10846 For Ex: Nse - Bt: Normal - Settlement=2022068 Gst Invoice # : 2422230000021363		5,16,381.08		396091.30
18/04/2022		N/NN/069/10066		By Bill N/Nn/069/10066 For Ex: Nse - Bt: Normal - Settlement=2022069 Gst Invoice # : 2422230000023427		1,25,643.60		521734.90
21/04/2022		N/NN/072/12359		To Bill N/Nn/072/12359 For Ex: Nse - Bt: Normal - Settlement=2022072 Gst Invoice # : 2422230000037527	4,34,738.06			86996.84
28/04/2022		N/NN/077/9231		By Bill N/Nn/077/9231 For Ex: Nse - Bt: Normal - Settlement=2022077 Gst Invoice # : 2422230000051390		3,25,023.78		412020.62
29/04/2022		N/NN/078/10063		To Bill N/Nn/078/10063 For Ex: Nse - Bt: Normal - Settlement=2022078 Gst Invoice # : 2422230000054914	4,06,042.36			5978.26
30/04/2022		JVSAMIR0028807		Dpc For The Month Of Apr 2022	296.60			5681.66
30/05/2022		PYINTPY0090127	1138104	Cr.Bal	5,681.66			
17/08/2022		N/NN/152/9054		By Bill N/Nn/152/9054 For Ex: Nse - Bt: Normal - Settlement=2022152 Gst Invoice # : 2422230000227469		4,42,922.07		442922.07
18/08/2022		N/NN/153/8907		By Bill N/Nn/153/8907 For Ex: Nse - Bt: Normal - Settlement=2022153 Gst Invoice # : 2422230000229977		2,18,795.43		661717.50
18/08/2022		N/NN/154/9378		To Bill N/Nn/154/9378 For Ex: Nse - Bt: Normal - Settlement=2022154 Gst Invoice # : 2422230000232392	6,53,507.76			8209.74
08/09/2022		N/NN/168/9802		By Bill N/Nn/168/9802 For Ex: Nse - Bt: Normal - Settlement=2022168 Gst Invoice # : 2422230000269657		3,49,554.84		357764.58
09/09/2022		PYINTPY0208448	1255808	Cr.Bal	3,00,000.00			57764.58
13/09/2022		N/NN/171/10247		By Bill N/Nn/171/10247 For Ex: Nse - Bt: Normal - Settlement=2022171 Gst Invoice # : 2422230000277032		4,89,015.96		546780.54
19/09/2022		N/NN/175/9851		By Bill N/Nn/175/9851 For Ex: Nse - Bt: Normal - Settlement=2022175 Gst Invoice # : 2422230000286894		1,85,922.52		732703.06
20/09/2022		N/NN/176/10857		By Bill N/Nn/176/10857 For Ex: Nse - Bt: Normal - Settlement=2022176 Gst Invoice # : 2422230000289391		2,68,449.27		1001152.33
22/09/2022		N/NN/178/8722		To Bill N/Nn/178/8722 For Ex: Nse - Bt: Normal - Settlement=2022178 Gst Invoice # : 2422230000292326	6,78,841.83			322310.50
22/09/2022		N/NW/178/653		To Bill N/Nw/178/653 For Ex: Nse - Bt: Depository (O) - Settlement=2022178 Gst Invoice # : 2422230000292326	1,97,177.22			125133.28
30/09/2022		N/NN/184/6783		To Bill N/Nn/184/6783 For Ex: Nse - Bt: Normal - Settlement=2022184 Gst Invoice # : 2422230000307364	3,887.31			121245.97
07/10/2022		PYINTPY0267453	1314273	Cr.Bal	1,21,245.97			

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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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.
17/11/2022		N/NN/215/8366		By Bill N/Nn/215/8366 For Ex: Nse - Bt: Normal - Settlement=2022215 Gst Invoice # : 2422230000391634		12,08,122.08		1208122.08
17/11/2022		PYINTPY0310061	1356318	Cr.Bal	12,08,122.08			
30/11/2022		JVVA 0025248		Amount Reversed Upto Sept'22 Of Client Mt10093		752.84		752.84
01/12/2022		JVVA 0029142		Amt Debited For Upto Sept'22 Of Client Mt10093	752.84			
09/12/2022		N/NN/231/7198		By Bill N/Nn/231/7198 For Ex: Nse - Bt: Normal - Settlement=2022231 Gst Invoice # : 2422230000434688		9,783.15		9783.15
03/01/2023		N/TN/501/5601		By Bill N/Tn/501/5601 For Ex: Nse - Bt: T1-Normal - Settlement=2023501 Gst Invoice # : 2422230000475566		4,03,830.08		413613.23
04/01/2023		N/NN/001/5868		By Bill N/Nn/001/5868 For Ex: Nse - Bt: Normal - Settlement=2023001 Gst Invoice # : 2422230000475566		4,09,377.27		822990.50
05/01/2023		N/NN/002/5025		To Bill N/Nn/002/5025 For Ex: Nse - Bt: Normal - Settlement=2023002 Gst Invoice # : 2422230000478352	7,80,067.06			42923.44
06/01/2023		PYINTPY0411681	1456637	Cr.Bal	42,923.44			
18/01/2023		N/TW/512/202		By Bill N/Tw/512/202 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023512 Gst Invoice # : 2422230000499078		1,48,399.75		148399.75
18/01/2023		N/TN/512/4037		To Bill N/Tn/512/4037 For Ex: Nse - Bt: T1-Normal - Settlement=2023512 Gst Invoice # : 2422230000499078	3,86,346.07		2,37,946.32	
19/01/2023		N/NN/012/4144		By Bill N/Nn/012/4144 For Ex: Nse - Bt: Normal - Settlement=2023012 Gst Invoice # : 2422230000499078		8,04,835.23		566888.91
20/01/2023		N/TN/514/3893		By Bill N/Tn/514/3893 For Ex: Nse - Bt: T1-Normal - Settlement=2023514 Gst Invoice # : 2422230000503055		27,030.30		593919.21
20/01/2023		N/NN/013/4306		To Bill N/Nn/013/4306 For Ex: Nse - Bt: Normal - Settlement=2023013 Gst Invoice # : 2422230000501931	5,40,855.30			53063.91
17/02/2023		PYINTPY0451676	1496472	Cr.Bal	53,063.91			
22/02/2023		N/TN/036/5991		By Bill N/Tn/036/5991 For Ex: Nse - Bt: T1-Normal - Settlement=2023036 Gst Invoice # : 242223000050341		2,89,463.73		289463.73
22/02/2023		JVNSDL 0113453		DEMAT BILL NCHGS TRF TO TRADING A/C 10262792-MT10093 /4	236.00			289227.73
23/02/2023		N/TN/037/6565		To Bill N/Tn/037/6565 For Ex: Nse - Bt: T1-Normal - Settlement=2023037 Gst Invoice # : 242223000052147	2,65,122.50			24105.23
08/03/2023		N/TN/045/6794		To Bill N/Tn/045/6794 For Ex: Nse - Bt: T1-Normal - Settlement=2023045 Gst Invoice # : 2422230000569413	7,974.86			16130.37
27/03/2023		N/TN/058/6082		By Bill N/Tn/058/6082 For Ex: Nse - Bt: T1-Normal - Settlement=2023058 Gst Invoice # : 2422230000594067		6,089.24		22219.61
<b>31/03/2023</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>22,219.61</b>		
					<b>79,58,164.47</b>	<b>79,58,164.47</b>		

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

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