

**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 : MTA017**Product : All Product****Name : AGARWAL KAILASHCHANDRA H.****UCC Code: MTA017****Address :** FLAT NO 7 C ARNAV TOWER A
OPP ARJAV COMPLEX
CITY LIGHT
SURAT 395007 GUJARAT
INDIA**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.
01/04/2024		OPNG4NSE0		BY OPENING BALANCE B/F		17,967.54		17967.54
03/04/2024		NTN063/-11370		By Bill Ntn063/-11370 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 242425000004105		14,85,494.17		1503461.71
08/04/2024		NTN066/-10950		To Bill Ntn066/-10950 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2424250000011919	16,35,032.49		1,31,570.78	
15/04/2024		RESKK 0000803	RTGS	Punbr52024041517050357		10,00,000.00		868429.22
15/04/2024		RESKK 0000806	RTGS	Punbr52024041517054838		2,00,000.00		1068429.22
16/04/2024		REGTS 0000496	RTGS	Punbr52024041617102815		10,00,000.00		2068429.22
16/04/2024		NTN071/-10302		To Bill Ntn071/-10302 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2424250000026336	19,50,333.40			118095.82
18/04/2024		NTN072/-9051		By Bill Ntn072/-9051 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2424250000028622		4,68,402.03		586497.85
19/04/2024		NTN073/-10448		To Bill Ntn073/-10448 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2424250000031012	3,02,163.52			284334.33
25/04/2024		NTN077/-11879		To Bill Ntn077/-11879 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2424250000040448	2,52,292.39			32041.94
29/04/2024		NTN079/-12885		By Bill Ntn079/-12885 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2424250000051615		6,76,341.85		708383.79
01/05/2024		JVSAMIR0020892		Dpc Debited For Apr 2024 - Normal Product	403.72			707980.07
02/05/2024		NTN081/-12711		To Bill Ntn081/-12711 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 2424250000057660	6,87,273.28			20706.79
31/03/2025				By Balance C/F (Cr. Balance)		20,706.79		
						48,48,205.59		48,48,205.59

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