



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.
01/04/2022		OPNG4NSE0		BY OPENING BALANCE B/F		5,25,874.13		525874.13
01/04/2022		OPNG4BSE0		TO OPENING BALANCE B/F	2,439.84			523434.29
05/04/2022		N\NN\061\8661		To Bill N\Nn\061\8661 For Ex: Nse - Bt: Normal - Settlement=2022061 Gst Invoice # : 2421220000713417	3,74,628.20			148806.09
07/04/2022		N\NN\064\11712		By Bill N\Nn\064\11712 For Ex: Nse - Bt: Normal - Settlement=2022064 Gst Invoice # : 2422230000006986		2,75,061.06		423867.15
08/04/2022		N\NN\065\12882		To Bill N\Nn\065\12882 For Ex: Nse - Bt: Normal - Settlement=2022065 Gst Invoice # : 2422230000010477	4,39,959.77		16,092.62	
11/04/2022		N\NN\066\12479		By Bill N\Nn\066\12479 For Ex: Nse - Bt: Normal - Settlement=2022066 Gst Invoice # : 2422230000013387		2,46,657.53		230564.91
13/04/2022		N\NN\068\10939		To Bill N\Nn\068\10939 For Ex: Nse - Bt: Normal - Settlement=2022068 Gst Invoice # : 2422230000021449	4,23,494.54		1,92,929.63	
18/04/2022		REVV 0000199	TRF	Tr By Kailash Agarwal -0		5,00,000.00		307070.37
18/04/2022		N\NN\069\10155		By Bill N\Nn\069\10155 For Ex: Nse - Bt: Normal - Settlement=2022069 Gst Invoice # : 2422230000023514		1,25,917.94		432988.31
19/04/2022		N\NN\070\10799		To Bill N\Nn\070\10799 For Ex: Nse - Bt: Normal - Settlement=2022070 Gst Invoice # : 2422230000028315	4,78,970.20		45,981.89	
22/04/2022		N\NN\073\9382		By Bill N\Nn\073\9382 For Ex: Nse - Bt: Normal - Settlement=2022073 Gst Invoice # : 2422230000040222		4,12,292.33		366310.44
26/04/2022		N\NN\075\10468		By Bill N\Nn\075\10468 For Ex: Nse - Bt: Normal - Settlement=2022075 Gst Invoice # : 2422230000045578		6,20,381.82		986692.26
27/04/2022		N\NN\076\10261		By Bill N\Nn\076\10261 For Ex: Nse - Bt: Normal - Settlement=2022076 Gst Invoice # : 2422230000048756		6,22,902.33		1609594.59
28/04/2022		N\NN\077\9312		To Bill N\Nn\077\9312 For Ex: Nse - Bt: Normal - Settlement=2022077 Gst Invoice # : 2422230000051470	13,88,006.54			221588.05
29/04/2022		N\NN\078\10159		To Bill N\Nn\078\10159 For Ex: Nse - Bt: Normal - Settlement=2022078 Gst Invoice # : 2422230000055006	2,02,540.38			19047.67
30/04/2022		JVSAMIR0028811		Dpc For The Month Of Apr 2022	504.49			18543.18
30/05/2022		PYINTPY0090153	1138130	Cr.Bal	18,543.18			
13/07/2022		N\NN\130\7796		By Bill N\Nn\130\7796 For Ex: Nse - Bt: Normal - Settlement=2022130 Gst Invoice # : 2422230000176203		2,20,497.57		220497.57
14/07/2022		N\NN\131\7518		By Bill N\Nn\131\7518 For Ex: Nse - Bt: Normal - Settlement=2022131 Gst Invoice # : 2422230000180184		2,23,362.68		443860.25
28/07/2022		N\NN\141\7158		To Bill N\Nn\141\7158 For Ex: Nse - Bt: Normal - Settlement=2022141 Gst Invoice # : 2422230000203850	3,29,290.13			114570.12
19/08/2022		N\NN\155\9727		By Bill N\Nn\155\9727 For Ex: Nse - Bt: Normal - Settlement=2022155 Gst Invoice # : 2422230000234964		2,21,677.68		336247.80
22/08/2022		N\NN\156\9456		To Bill N\Nn\156\9456 For Ex: Nse - Bt: Normal - Settlement=2022156 Gst Invoice # : 2422230000236780	3,18,568.67			17679.13
24/08/2022		N\NN\158\9340		By Bill N\Nn\158\9340 For Ex: Nse - Bt: Normal - Settlement=2022158 Gst Invoice # : 2422230000243950		2,79,723.92		297403.05
25/08/2022		JVNSDL 0048044		DEMAT BILL CHGS TRF TO TRADING A/C 11702210-MTA017 /4	236.00			297167.05

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/09/2022		N/NN/169/9424		To Bill N/Nn/169/9424 For Ex: Nse - Bt: Normal - Settlement=2022169 Gst Invoice # : 2422230000271992	2,65,985.80			31181.25
12/09/2022		N/NN/170/9722		By Bill N/Nn/170/9722 For Ex: Nse - Bt: Normal - Settlement=2022170 Gst Invoice # : 2422230000274203		3,40,808.58		371989.83
13/09/2022		N/NN/171/10333		To Bill N/Nn/171/10333 For Ex: Nse - Bt: Normal - Settlement=2022171 Gst Invoice # : 2422230000277116	3,78,414.20		6,424.37	
10/10/2022		N/NN/189/8086		By Bill N/Nn/189/8086 For Ex: Nse - Bt: Normal - Settlement=2022189 Gst Invoice # : 2422230000316585		4,35,762.75		429338.38
11/10/2022		N/NN/190/7420		To Bill N/Nn/190/7420 For Ex: Nse - Bt: Normal - Settlement=2022190 Gst Invoice # : 2422230000318422	4,04,631.45			24706.93
17/10/2022		N/NN/194/6491		By Bill N/Nn/194/6491 For Ex: Nse - Bt: Normal - Settlement=2022194 Gst Invoice # : 2422230000342957		80,419.47		105126.40
18/10/2022		N/NN/195/7296		To Bill N/Nn/195/7296 For Ex: Nse - Bt: Normal - Settlement=2022195 Gst Invoice # : 2422230000345145	1,42,904.02		37,777.62	
01/11/2022		JVSAMIR0224116		Dpc Debited For Oct 2022 - Normal Product	257.19		38,034.81	
21/11/2022		N/NN/217/8105		By Bill N/Nn/217/8105 For Ex: Nse - Bt: Normal - Settlement=2022217 Gst Invoice # : 2422230000399834		67,121.23		29086.42
29/11/2022		N/NN/223/8776		To Bill N/Nn/223/8776 For Ex: Nse - Bt: Normal - Settlement=2022223 Gst Invoice # : 2422230000417354	21,675.04			7411.38
01/12/2022		JVSAMIR0235397		Dpc Debited For Nov 2022 - Normal Product	333.46			7077.92
02/12/2022		N/TN/727/2686		To Bill N/Tn/727/2686 For Ex: Nse - Bt: T1-Normal - Settlement=2022727 Gst Invoice # : 2422230000424503	5,34,099.03		5,27,021.11	
05/12/2022		N/NN/227/9418		By Bill N/Nn/227/9418 For Ex: Nse - Bt: Normal - Settlement=2022227 Gst Invoice # : 2422230000424503		5,62,281.90		35260.79
07/12/2022		N/TN/730/2733		By Bill N/Tn/730/2733 For Ex: Nse - Bt: T1-Normal - Settlement=2022730 Gst Invoice # : 2422230000431763		3,66,908.58		402169.37
08/12/2022		N/NN/230/7533		To Bill N/Nn/230/7533 For Ex: Nse - Bt: Normal - Settlement=2022230 Gst Invoice # : 2422230000431763	3,30,670.42			71498.95
09/12/2022		N/NN/231/7252		By Bill N/Nn/231/7252 For Ex: Nse - Bt: Normal - Settlement=2022231 Gst Invoice # : 2422230000434732		9,806.37		81305.32
15/12/2022		N/TN/736/2813		To Bill N/Tn/736/2813 For Ex: Nse - Bt: T1-Normal - Settlement=2022736 Gst Invoice # : 2422230000445606	4,51,476.27		3,70,170.95	
19/12/2022		N/NN/237/8460		By Bill N/Nn/237/8460 For Ex: Nse - Bt: Normal - Settlement=2022237 Gst Invoice # : 2422230000449173		2,98,182.34	71,988.61	
01/01/2023		JVSAMIR0278811		Dpc Debited For Dec 2022- Normal Product	1,752.38		73,740.99	
04/01/2023		N/NN/001/5903		By Bill N/Nn/001/5903 For Ex: Nse - Bt: Normal - Settlement=2023001 Gst Invoice # : 2422230000476263		8,49,599.39		775858.40
05/01/2023		N/NN/002/5072		To Bill N/Nn/002/5072 For Ex: Nse - Bt: Normal - Settlement=2023002 Gst Invoice # : 2422230000478383	4,25,757.02			350101.38
06/01/2023		PYINTPY0415486	1460388	Cr.Bal	56,762.05			293339.33
06/01/2023		N/TN/504/4310		To Bill N/Tn/504/4310 For Ex: Nse - Bt: T1-Normal - Settlement=2023504 Gst Invoice # : 2422230000482469	2,93,339.33			
18/01/2023		N/TN/512/4072		By Bill N/Tn/512/4072 For Ex: Nse - Bt: T1-Normal - Settlement=2023512 Gst Invoice # : 2422230000499766		8,02,118.69		802118.69
19/01/2023		N/NN/012/4175		To Bill N/Nn/012/4175 For Ex: Nse - Bt: Normal - Settlement=2023012 Gst Invoice # : 2422230000499766	8,12,818.89		10,700.20	
23/01/2023		RERCK1 0003639	TRF	On Ac		15,00,000.00		1489299.80
24/01/2023		N/TN/516/4043		To Bill N/Tn/516/4043 For Ex: Nse - Bt: T1-Normal - Settlement=2023516 Gst Invoice # : 2422230000506687	14,37,473.13			51826.67

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/02/2023		N/TN/022/8334		By Bill N/Tn/022/8334 For Ex: Nse - Bt: T1-Normal - Settlement=2023022 Gst Invoice # : 2422230000517472		2,53,566.40		305393.07
06/02/2023		N/TN/024/8112		To Bill N/Tn/024/8112 For Ex: Nse - Bt: T1-Normal - Settlement=2023024 Gst Invoice # : 2422230000523615	2,98,053.88			7339.19
04/03/2023		PYINTPY0466167	1508558	Cr.Bal	7,339.19			
17/03/2023		N/TN/052/6138		By Bill N/Tn/052/6138 For Ex: Nse - Bt: T1-Normal - Settlement=2023052 Gst Invoice # : 2422230000582355		2,52,663.62		252663.62
17/03/2023		PYINTPY0476785	1519142	Cr.Bal	2,52,663.62			
31/03/2023								
					1,00,93,588.31	1,00,93,588.31	0.00	0.00

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

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