

**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 : R6870142****Product : All Product****Name : AMIT AGARWAL****UCC Code : R6870142****Address :** S/O MAL CHAND AGARWAL, WARD NO  
16,RAVDHIR SINGH COLONY, MANOH  
ARPUR, MANOHARPUR, JAIPUR, RAJAST  
JAIPUR 303104 RAJASTHAN  
INDIA**Mobile No. :** \*\*\*\*\*3014**Tel. No. :****Email ID :** a\*\*\*\*\*@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		OPNGR687NSE0		TO OPENING BALANCE B/F	13,335.46		13,335.46	
02/04/2024		NTN062/-10790		By Bill Ntn062/-10790 For Ex: Nse - Bt: T1- Normal - Settlement=2024062 Gst Invoice # : 082425000001079		24,367.33		11031.87
02/04/2024		PYINTPY0001644	2164703	Being Payment Made	11,000.00			31.87
03/04/2024		NTN063/-13132		By Bill Ntn063/-13132 For Ex: Nse - Bt: T1- Normal - Settlement=2024063 Gst Invoice # : 082425000003156		13,952.41		13984.28
04/04/2024		NTN064/-13381		To Bill Ntn064/-13381 For Ex: Nse - Bt: T1- Normal - Settlement=2024064 Gst Invoice # : 082425000005370	23,811.93		9,827.65	
12/04/2024		REAXIS 0308887	Axis308887	Amt Rcd From Axis Upi Tx 1204241138494984770		10,000.00		172.35
19/04/2024		NTN073/-12031		By Bill Ntn073/-12031 For Ex: Nse - Bt: T1- Normal - Settlement=2024073 Gst Invoice # : 0824250000024968		25,114.51		25286.86
22/04/2024		PYINTPY0066812	2229348	Being Payment Made	1,000.00			24286.86
22/04/2024		NTN074/-10799		To Bill Ntn074/-10799 For Ex: Nse - Bt: T1- Normal - Settlement=2024074 Gst Invoice # : 0824250000026874	23,746.95			539.91
25/04/2024		NTN077/-13720		By Bill Ntn077/-13720 For Ex: Nse - Bt: T1- Normal - Settlement=2024077 Gst Invoice # : 0824250000033229		25,751.99		26291.90
<b>31/03/2025</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>26,291.90</b>	
							<b>99,186.24</b>	
							<b>99,186.24</b>	

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

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