

**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 : R6870171****Product : All Product****Name : ANKIT AGARWAL****UCC Code : R6870171**

**Address :** S/O KISHAN CHAND AGARWAL, WARD NO 16  
RAVDHIR SINGH COLONY, MANOHARPUR  
MANOHARPUR, JAIPUR,  
JAIPUR 303104 RAJASTHAN  
INDIA

**Mobile No. :** \*\*\*\*\*7338**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	11,311.47		11,311.47	
05/04/2024		REAXIS 0302358	Axis302358	Amt Rcd From Axis Upi Tx 0504240943549595680		11,500.00		188.53
05/04/2024		PYINTPY0044971	2207998	Being Payment Made	188.53			
09/04/2024		REAXIS 0307075	Axis307075	Amt Rcd From Axis Upi Tx 0904240139077395680		15,000.00		15000.00
10/04/2024		NTN068/-10663		By Bill Ntn068/-10663 For Ex: Nse - Bt: T1- Normal - Settlement=2024068 Gst Invoice # : 0824250000013675		10.34		15010.34
10/04/2024		PYINTPY0055492	2217967	Being Payment Made	15,000.00			10.34
12/04/2024		NTN069/-11924		By Bill Ntn069/-11924 For Ex: Nse - Bt: T1- Normal - Settlement=2024069 Gst Invoice # : 0824250000015727		17,326.26		17336.60
23/04/2024		NTN075/-11513		By Bill Ntn075/-11513 For Ex: Nse - Bt: T1- Normal - Settlement=2024075 Gst Invoice # : 0824250000028845		17,973.71		35310.31
25/04/2024		NTN077/-13723		By Bill Ntn077/-13723 For Ex: Nse - Bt: T1- Normal - Settlement=2024077 Gst Invoice # : 0824250000033232		14,949.00		50259.31
29/04/2024		NTN079/-14819		To Bill Ntn079/-14819 For Ex: Nse - Bt: T1- Normal - Settlement=2024079 Gst Invoice # : 0824250000038630	45,183.46			5075.85
<b>31/03/2025</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>5,075.85</b>	
					<b>76,759.31</b>	<b>76,759.31</b>		

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

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