



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 : R6920008

Name : HEMLATA AGARWAL

Address : F 9 PITAMBARA STATE
INDRAMANI NAGAR
GOLE KA MANDIR
GWALIOR 474005 MADHYA PRADESH
INDIA

Product : All Product

UCC Code: R6920008

Mobile No. : *****6694

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.
01/04/2023		OPNGR692NSE0		BY OPENING BALANCE B/F		18,303.11		18303.11
01/04/2023		OPNGR692BSE0		TO OPENING BALANCE B/F	18,303.11			
10/04/2023		N/TN/0656976		By Bill N/Tn/0656976 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 232324000000758		668.60		668.60
10/04/2023		JVIPFT 028158		Nse Ipft Chrs For Trd Dt 06042023	.01			668.59
24/04/2023		NTN/074/6849		To Bill Ntn/074/6849 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2323240000003495	664.56			4.03
19/05/2023		PYINTPY0059602	1609272	Cr.Bal	4.03			
16/06/2023		NTN112/-10949		By Bill Ntn112/-10949 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2323240000016605		11,845.39		11845.39
19/06/2023		NTN113/-11938		By Bill Ntn113/-11938 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2323240000017022		3,579.13		15424.52
21/06/2023		NTN115/-10495		To Bill Ntn115/-10495 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2323240000017816	8,288.54			7135.98
23/06/2023		NTN117/-10242		To Bill Ntn117/-10242 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 2323240000018605	6,792.22			343.76
30/06/2023		NTN121/-9191		By Bill Ntn121/-9191 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2323240000020046		16,623.20		16966.96
03/07/2023		NTN122/-10611		By Bill Ntn122/-10611 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2323240000020491		1,787.07		18754.03
05/07/2023		PYINTPY0135889	1685539	Cr.Bal	18,754.03			
17/07/2023		NTN132/-10798		By Bill Ntn132/-10798 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2323240000024429		16,964.98		16964.98
01/08/2023		NTN143/-12301		By Bill Ntn143/-12301 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2323240000028787		8,292.18		25257.16
02/08/2023		NTN144/-12425		By Bill Ntn144/-12425 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2323240000029223		8,689.72		33946.88
03/08/2023		NTN145/-12204		To Bill Ntn145/-12204 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2323240000029660	9,163.92			24782.96
04/08/2023		NTN146/-11805		To Bill Ntn146/-11805 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2323240000030084	12,760.47			12022.49
11/08/2023		NTN151/-11774		To Bill Ntn151/-11774 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 2323240000032177	6,505.20			5517.29
18/08/2023		RESKK 0005145	740507	On A/C		51,000.00		56517.29
25/08/2023		NTN160/-12110		To Bill Ntn160/-12110 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2323240000035948	14,720.71			41796.58
01/09/2023		NTN165/-12986		To Bill Ntn165/-12986 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2323240000038078	22,808.28			18988.30
06/09/2023		JVNCDSL0094960		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001442292	236.00			18752.30
12/09/2023		NTN172/-15308		By Bill Ntn172/-15308 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2323240000041583		10,228.23		28980.53
14/09/2023		NTN174/-12126		To Bill Ntn174/-12126 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2323240000042567	24,747.17			4233.36

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CIN Number : U99999MH1997PTC110659

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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.
18/09/2023		NTN176/-12435		To Bill Ntn176/-12435 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2323240000043484	3,954.48			278.88
04/10/2023		PYINTPY0285534	1834732	Cr.Bal	278.88			
18/10/2023		NTN196/-11794		By Bill Ntn196/-11794 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2323240000051621		11,049.26		11049.26
19/10/2023		REMBO 0035060	740509	Amt Rcd From Cheque740509 And Refno1467856		5,000.00		16049.26
19/10/2023		NTN197/-11546		To Bill Ntn197/-11546 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2323240000052033	14,411.84			1637.42
01/11/2023		NTN205/-8410		To Bill Ntn205/-8410 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2323240000055041	1,648.85		11.43	
16/11/2023		NTN216/-14012		By Bill Ntn216/-14012 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2323240000059189		16,180.78		16169.35
23/11/2023		NTN221/-10558		To Bill Ntn221/-10558 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2323240000061319	9,181.49			6987.86
29/11/2023		NTN224/-11558		By Bill Ntn224/-11558 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2323240000062610		3,998.89		10986.75
30/11/2023		NTN225/-14444		To Bill Ntn225/-14444 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2323240000063081	10,154.44			832.31
07/12/2023		NTN230/-15694		By Bill Ntn230/-15694 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2323240000065565		18,614.05		19446.36
14/12/2023		NTN235/-14916		By Bill Ntn235/-14916 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2323240000068216		18,370.93		37817.29
20/12/2023		NTN239/-13739		By Bill Ntn239/-13739 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2323240000070183		11,173.82		48991.11
01/01/2024		NTN246/-14992		To Bill Ntn246/-14992 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2323240000073447	48,447.64			543.47
02/01/2024		PYINTPY0456497	2004307	Being Payment Made	543.47			
29/02/2024		NTN042/-13637		By Bill Ntn042/-13637 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2323240000096689		1,562.40		1562.40
01/03/2024		NTN043/-11604		To Bill Ntn043/-11604 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2323240000097151	1,254.22			308.18
28/03/2024		PYINTPY0613762	2161972	Being Payment Made	308.18			
30/03/2024		JVOFSET0006257		Interexchange Jv		18,543.14		18543.14
30/03/2024		JVOFSET0006256		Interexchange Jv	18,543.14			

31/03/2024

2,52,474.88	2,52,474.88	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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