

**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 : RCH00844**Product : All Product****Name : SHIWANI AGARWAL****UCC Code: RCH00844**

Address : D/0 BINOD KUMAR AHARWAL H NO 426
DURGA MANDIR GALI JARIDIH BAZAR
BERMO AGARWAL JEWELLERS
BOKARO 829114 JHARKHAND
INDIA

Mobile No. : *****4487**Tel. No. :****Email ID :** s*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/04/2019		REMBO 0005001	013226	Amt Rcd From Cheque013226 And Refno1067220		5,000.00		5000.00
03/05/2019		N/NN/081/8972		To Bill N/Nn/081/8972 For Ex: Nse - Bt: Normal - Settlement=2019081 Gst Invoice # : 2019200000002043	1,606.59			3393.41
06/05/2019		N/NN/082/7253		To Bill N/Nn/082/7253 For Ex: Nse - Bt: Normal - Settlement=2019082 Gst Invoice # : 2019200000002152	3,146.82			246.59
08/05/2019		N/NN/084/6788		To Bill N/Nn/084/6788 For Ex: Nse - Bt: Normal - Settlement=2019084 Gst Invoice # : 2019200000002370	204.97			41.62
13/05/2019		N/NN/087/6336		To Bill N/Nn/087/6336 For Ex: Nse - Bt: Normal - Settlement=2019087 Gst Invoice # : 2019200000002691	33.35			8.27
28/05/2019		B/NM/038/1317		By Bill B/Nm/038/1317 For Ex: Bse - Bt: Depository - Settlement=1920038 Gst Invoice # : 2019200000003848		237.80		246.07
28/05/2019		N/NN/098/8662		By Bill N/Nn/098/8662 For Ex: Nse - Bt: Normal - Settlement=2019098 Gst Invoice # : 2019200000003848		4,840.77		5086.84
01/06/2019		PYINTPY0040024	45761	Cr.Bal	5,086.00			.84
11/07/2019		JVSAMIR0001085		Sundry Balance Written Back Rch00844	.84			
31/03/2020					10,078.57	10,078.57	0.00	0.00

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

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