



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.
01/04/2022		OPNG1234NSE0		BY OPENING BALANCE B/F		4,849.04		4849.04
01/04/2022		OPNG1234BSE0		TO OPENING BALANCE B/F	4,849.04			
20/09/2022		REAXIS 0224497	Axis224497	Amt Rcd From Axis Upi Tx 2009221040408902857		20,000.00		20000.00
22/09/2022		N/NN/178/10471		To Bill N/Nn/178/10471 For Ex: Nse - Bt: Normal - Settlement=2022178 Gst Invoice # : 2022230000017999	18,814.53			1185.47
23/09/2022		JVNSDL 0059736		DEMAT BILL CHGS TRF TO TRADING A/C 12168116-RCH00844 /1234	236.00			949.47
29/09/2022		N/NN/183/8457		To Bill N/Nn/183/8457 For Ex: Nse - Bt: Normal - Settlement=2022183 Gst Invoice # : 2022230000018764	793.54			155.93
01/10/2022		PYINTPY0244215	1291411	Cr.Bal	155.93			
18/10/2022		N/NN/195/8543		By Bill N/Nn/195/8543 For Ex: Nse - Bt: Normal - Settlement=2022195 Gst Invoice # : 2022230000020766		13,542.36		13542.36
19/10/2022		N/NN/196/8640		To Bill N/Nn/196/8640 For Ex: Nse - Bt: Normal - Settlement=2022196 Gst Invoice # : 2022230000020906	11,734.58			1807.78
21/10/2022		N/NN/198/8689		To Bill N/Nn/198/8689 For Ex: Nse - Bt: Normal - Settlement=2022198 Gst Invoice # : 2022230000021226	1,643.44			164.34
31/10/2022		N/NN/203/10351		By Bill N/Nn/203/10351 For Ex: Nse - Bt: Normal - Settlement=2022203 Gst Invoice # : 2022230000022020		12,258.47		12422.81
02/11/2022		N/NN/205/10610		By Bill N/Nn/205/10610 For Ex: Nse - Bt: Normal - Settlement=2022205 Gst Invoice # : 2022230000022333		1,742.55		14165.36
10/11/2022		N/NN/210/10624		To Bill N/Nn/210/10624 For Ex: Nse - Bt: Normal - Settlement=2022210 Gst Invoice # : 2022230000023115	13,673.71			491.65
11/11/2022		N/NN/211/10820		By Bill N/Nn/211/10820 For Ex: Nse - Bt: Normal - Settlement=2022211 Gst Invoice # : 2022230000023317		6,776.68		7268.33
16/11/2022		N/NN/214/9869		By Bill N/Nn/214/9869 For Ex: Nse - Bt: Normal - Settlement=2022214 Gst Invoice # : 2022230000023851		7,235.02		14503.35
17/11/2022		N/NN/215/10077		To Bill N/Nn/215/10077 For Ex: Nse - Bt: Normal - Settlement=2022215 Gst Invoice # : 2022230000024019	13,556.44			946.91
18/11/2022		N/NN/216/14726		To Bill N/Nn/216/14726 For Ex: Nse - Bt: Normal - Settlement=2022216 Gst Invoice # : 2022230000024183	9,442.59		8,495.68	
22/11/2022		N/NN/218/9311		By Bill N/Nn/218/9311 For Ex: Nse - Bt: Normal - Settlement=2022218 Gst Invoice # : 2022230000024517		9,502.09		1006.41
25/11/2022		JVSSS 0128381		Short Margin Penalty (Nse) For Trade Date 17-11- 2022	11.21			995.20
29/11/2022		JVSSS 0128635		Short Margin Penalty (Nse) For Trade Date 18-11- 2022	22.50			972.70
29/11/2022		JVSSS 0129169		Short Margin Penalty (Nse) For Trade Date 21-11- 2022	10.24			962.46
05/12/2022		N/NN/227/11125		By Bill N/Nn/227/11125 For Ex: Nse - Bt: Normal - Settlement=2022227 Gst Invoice # : 2022230000025875		20,870.37		21832.83
05/12/2022		N/TN/728/3369		To Bill N/Tn/728/3369 For Ex: Nse - Bt: T1- Normal - Settlement=2022728 Gst Invoice # : 2022230000025957	10,336.73			11496.10
06/12/2022		PYINTPY0339520	1385323	Cr.Bal	2,000.00			9496.10
06/12/2022		N/NN/228/9981		To Bill N/Nn/228/9981 For Ex: Nse - Bt: Normal - Settlement=2022228 Gst Invoice # : 2022230000025957	108.94			9387.16

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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/12/2022		N/NN/229/9715		By Bill N/Nn/229/9715 For Ex: Nse - Bt: Normal - Settlement=2022229 Gst Invoice # : 2022230000026227		143.98		9531.14
07/12/2022		N/TN/730/3246		By Bill N/Tn/730/3246 For Ex: Nse - Bt: T1-Normal - Settlement=2022730 Gst Invoice # : 2022230000026282		9,666.70		19197.84
09/12/2022		N/NN/231/8686		To Bill N/Nn/231/8686 For Ex: Nse - Bt: Normal - Settlement=202231 Gst Invoice # : 2022230000026486	17,959.60			1238.24
14/12/2022		N/NN/234/10475		To Bill N/Nn/234/10475 For Ex: Nse - Bt: Normal - Settlement=202234 Gst Invoice # : 2022230000026942	1,161.17			77.07
22/12/2022		REAXIS 0261861	Axis261861	Amt Rcd From Axis Upi Tx 2212220241371322857		15,000.00		15077.07
23/12/2022		PYINTPY0359057	1404732	Cr.Bal	15,000.00			77.07
03/01/2023		PYINTPY0389602	1435232	Cr.Bal	77.07			
09/03/2023		N/TN/046/7627		By Bill N/Tn/046/7627 For Ex: Nse - Bt: T1-Normal - Settlement=2023046 Gst Invoice # : 2022230000034815		20,059.67		20059.67
10/03/2023		PYINTPY0470297	1512673	Cr.Bal	5,000.00			15059.67
13/03/2023		N/TN/048/8672		To Bill N/Tn/048/8672 For Ex: Nse - Bt: T1-Normal - Settlement=2023048 Gst Invoice # : 2022230000035084	13,478.50			1581.17
20/03/2023		REAXIS 0301634	Axis301634	Amt Rcd From Axis Upi Tx 2003230816511482857		7,500.00		9081.17
23/03/2023		N/TN/055/7480		To Bill N/Tn/055/7480 For Ex: Nse - Bt: T1-Normal - Settlement=2023055 Gst Invoice # : 2022230000035923	7,949.42			1131.75
30/03/2023		JVMAR 0005525		Being Margin Penalty Reversed		43.95		1175.70
31/03/2023		JVMDPC 0006532		Being Dpc Debited	43.95			1131.75
31/03/2023		PYINTPY0505457	1547701	Cr.Bal	1,131.75			
31/03/2023					1,49,190.88	1,49,190.88	0.00	0.00

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

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