



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.
01/04/2023		OPNG1234NSE0		BY OPENING BALANCE B/F		6,449.79		6449.79
01/04/2023		OPNG1234BSE0		TO OPENING BALANCE B/F	6,449.79			
10/04/2023		N/TN/0657181		By Bill N/Tn/0657181 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 2023240000000299		14,351.46		14351.46
10/04/2023		JVIPFT 028312		Nse Ipft Chrs For Trd Dt 06042023	.01			14351.45
13/04/2023		JVIPFT 061247		Nse Ipft Chrs For Trd Dt 12042023	.01			14351.44
13/04/2023		N/TN/0687531		To Bill N/Tn/0687531 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 2023240000000665	12,328.48			2022.96
20/04/2023		PYINTPY0030768	1580417	Cr.Bal	2,000.00			22.96
26/04/2023		NTN/076/8383		By Bill Ntn/076/8383 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2023240000001683		8,331.95		8354.91
27/04/2023		JVNSDL 0006891		DEMAT BILL CHSG TRF TO TRADING A/C 12168116-RCH00844 /1234	236.00			8118.91
28/04/2023		NTN/078/8229		To Bill Ntn/078/8229 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2023240000001922	7,746.28			372.63
08/05/2023		NTN082/-9839		By Bill Ntn082/-9839 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2023240000002501		19,372.80		19745.43
12/05/2023		NTN087/-9087		To Bill Ntn087/-9087 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2023240000003240	19,609.07			136.36
16/05/2023		NTN089/-9229		By Bill Ntn089/-9229 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2023240000003531		18,953.84		19090.20
17/05/2023		NTN090/-9243		To Bill Ntn090/-9243 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2023240000003666	16,845.40			2244.80
25/05/2023		REAXIS 0019973	Axis19973	Amt Rcd From Axis Upi Tx 2505230710054832857		20,000.00		22244.80
31/05/2023		NTN100/-9349		To Bill Ntn100/-9349 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2023240000005077	18,409.25			3835.55
12/06/2023		NTN108/-10452		To Bill Ntn108/-10452 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2023240000006322	4,260.17		424.62	
13/06/2023		NTN109/-9613		By Bill Ntn109/-9613 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2023240000006473		496.40		71.78
19/06/2023		NTN113/-12314		By Bill Ntn113/-12314 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2023240000007082		6,766.70		6838.48
04/07/2023		REAXIS 0035062	Axis35062	Amt Rcd From Axis Upi Tx 0407231016507252857		13,800.00		20638.48
04/07/2023		PYINTPY0126949	1676599	Cr.Bal	6,838.48			13800.00
06/07/2023		NTN125/-11642		To Bill Ntn125/-11642 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 2023240000008959	28,749.29		14,949.29	
11/07/2023		NTN128/-9556		By Bill Ntn128/-9556 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2023240000009426		16,075.28		1125.99
21/07/2023		NTN136/-10830		To Bill Ntn136/-10830 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2023240000010604	1,075.25			50.74
02/08/2023		NTN144/-12853		By Bill Ntn144/-12853 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2023240000012014		4,795.96		4846.70



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/08/2023		NTN147/-12178		To Bill Ntn147/-12178 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2023240000012585	9,307.27		4,460.57	
08/08/2023		NTN148/-13270		By Bill Ntn148/-13270 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2023240000012753		9,551.98		5091.41
21/08/2023		NTN156/-14536		To Bill Ntn156/-14536 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2023240000014169	9,174.47		4,083.06	
23/08/2023		NTN158/-12173		By Bill Ntn158/-12173 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2023240000014507		9,566.95		5483.89
24/08/2023		NTN159/-13151		To Bill Ntn159/-13151 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2023240000014672	17,848.68		12,364.79	
28/08/2023		NTN161/-11205		By Bill Ntn161/-11205 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2023240000015031		18,436.60		6071.81
04/09/2023		NTN166/-14557		To Bill Ntn166/-14557 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2023240000015994	7,098.73		1,026.92	
05/09/2023		NTN167/-16081		By Bill Ntn167/-16081 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2023240000016227		1,196.97		170.05
12/09/2023		NTN172/-15835		By Bill Ntn172/-15835 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2023240000017281		17,151.68		17321.73
13/09/2023		NTN173/-15238		To Bill Ntn173/-15238 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2023240000017511	17,085.86			235.87
21/09/2023		NTN178/-15462		By Bill Ntn178/-15462 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2023240000018494		16,447.37		16683.24
26/09/2023		NTN181/-10733		To Bill Ntn181/-10733 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2023240000019020	15,795.79			887.45
03/10/2023		NTN184/-10767		By Bill Ntn184/-10767 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2023240000019542		16,284.77		17172.22
03/10/2023		NTN185/-10055		By Bill Ntn185/-10055 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2023240000019707		1,861.85		19034.07
05/10/2023		PYINTPY0291355	1840509	Cr.Bal	17,000.00			2034.07
05/10/2023		PYINTPY0296707	1845861	Cr.Bal	2,034.07			
07/11/2023		NTN209/-14043		By Bill Ntn209/-14043 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2023240000023730		17,968.71		17968.71
10/11/2023		NTW212/-1016		To Bill Ntw212/-1016 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023212 Gst Invoice # : 2023240000024191	16,120.32			1848.39
15/11/2023		NTW215/-920		To Bill Ntw215/-920 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023215 Gst Invoice # : 2023240000024671	1,356.97			491.42
07/12/2023		NTN230/-16270		To Bill Ntn230/-16270 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2023240000027562	498.95		7.53	
22/12/2023		NTN241/-13553		By Bill Ntn241/-13553 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2023240000029986		20,677.94		20670.41
22/12/2023		PYINTPY0426195	1973998	Being Payment Made	20,000.00			670.41
02/01/2024		PYINTPY0460835	2008645	Being Payment Made	670.41			
30/03/2024		JVOFSET0011709		Interexchane Jv		6,685.79		6685.79
30/03/2024		JVOFSET0011708		Interexchane Jv	6,685.79			

31/03/2024

2,65,224.79	2,65,224.79	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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