



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 : VNI038

Product : All Product

Name : GOPI KISHAN AGARWAL

UCC Code : VNI038

Address : 21-6-511/512,
GHANSI BAZAR,

Mobile No. : *****9556

Tel. No. :

Email ID : r*****@gmail.com

HYDERABAD 500002
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG33INSE0		BY OPENING BALANCE B/F		6,71,027.63		671027.63
01/04/2023		OPNG33IBSE0		TO OPENING BALANCE B/F	6,71,027.63			
27/07/2023		NTN140/-14793		By Bill Ntn140/-14793 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 3623240000009424		22,522.90		22522.90
04/08/2023		NTN146/-15055		To Bill Ntn146/-15055 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 3623240000010252	10,801.07			11721.83
09/08/2023		NTN149/-14688		To Bill Ntn149/-14688 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 3623240000010707	9,118.42			2603.41
11/08/2023		NTW151/-1031		By Bill Ntw151/-1031 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023151 Gst Invoice # : 3623240000010907		365.76		2969.17
08/09/2023		PYINTPY0237321	1786407	Cr.Bal	2,969.17			
20/09/2023		NTN177/-17104		By Bill Ntn177/-17104 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 3623240000015109		38,446.92		38446.92
22/09/2023		NTN179/-14357		To Bill Ntn179/-14357 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 3623240000015433	1,976.06			36470.86
05/10/2023		NTN187/-15393		By Bill Ntn187/-15393 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 3623240000016546		60,213.28		96684.14
06/10/2023		PYINTPY0304695	1853836	Cr.Bal	96,684.14			
13/10/2023		NTN193/-14125		By Bill Ntn193/-14125 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 3623240000017360		47,106.94		47106.94
19/10/2023		NTN197/-14782		By Bill Ntn197/-14782 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 3623240000017921		63,800.51		110907.45
20/10/2023		NTN198/-13056		To Bill Ntn198/-13056 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 3623240000018058	25,832.23			85075.22
23/10/2023		NTN199/-13383		To Bill Ntn199/-13383 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 3623240000018184	6,279.18			78796.04
17/11/2023		PYINTPY0364964	1913692	Cr.Bal	78,796.04			
19/12/2023		RERVG 0004430	641187	On A/C		1,75,480.00		175480.00
01/01/2024		NTN246/-19271		To Bill Ntn246/-19271 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 3623240000025874	10,185.21			165294.79
05/01/2024		PYINTPY0477918	2025759	Being Payment Made	1,65,294.79			
05/02/2024		NTN024/-24181		By Bill Ntn024/-24181 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3623240000031584		40,372.19		40372.19
07/02/2024		NTN026/-24115		To Bill Ntn026/-24115 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 3623240000032108	2,509.88			37862.31
07/03/2024		PYINTPY0583284	2131410	Being Payment Made	37,862.31			
12/03/2024		NTN049/-14858		By Bill Ntn049/-14858 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 3623240000037193		66,274.95		66274.95
14/03/2024		NTN051/-17374		To Bill Ntn051/-17374 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 3623240000037553	14,555.33			51719.62
22/03/2024		NTN057/-13751		To Bill Ntn057/-13751 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 3623240000038539	1,356.01			50363.61
30/03/2024		JVOFSET0013809		Interexchange Jv		6,71,027.63		721391.24

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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.
30/03/2024		JVOFSET0013808		Interexchange Jv	6,71,027.63			50363.61
31/03/2024				By Balance C/F (Cr. Balance)		50,363.61		
					18,56,638.71	18,56,638.71		

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

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