



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 : Y1510189

Product : All Product

Name : UMESH CHAND AGRAWAL

UCC Code: Y1510189

**Address : NEAR OLD LAKSHMAN MANDIR
BHARATPUR
BHARATPUR 321001
BHARATPUR 321001 RAJASTHAN
INDIA**

Mobile No. : ***2407**

Tel. No. :

Email ID : u***@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		OPNGY151NSE0		BY OPENING BALANCE B/F		31,438.49		31438.49
01/04/2023		OPNGY151BSE0		TO OPENING BALANCE B/F	31,438.49			
19/10/2023		REMBO 0034977	NEFT212840	Amt Rcd From Fund Transfer/Neft329215130805 And Refno1467726		1,000.00		1000.00
23/10/2023		NTN199/-13808		To Bill Ntn199/-13808 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 0823240000265051	670.17			329.83
27/10/2023		NTN202/-13268		By Bill Ntn202/-13268 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 0823240000270807		16,216.93		16546.76
16/11/2023		NTN216/-18222		To Bill Ntn216/-18222 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 0823240000297611	10,497.17			6049.59
28/11/2023		NTN223/-13881		To Bill Ntn223/-13881 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 0823240000312131	2,902.55			3147.04
05/12/2023		REMBO 0043220	NEFT217555	Amt Rcd From Fund Transfer/Neft333979188454 And Refno1476926		5,000.00		8147.04
05/12/2023		REMBO 0043223	NEFT217552	Amt Rcd From Fund Transfer/Neft333978877787 And Refno1476920		5,000.00		13147.04
06/12/2023		NTN229/-19491		To Bill Ntn229/-19491 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0823240000326451	2,128.09			11018.95
08/12/2023		REPSG 0025310	UPI	334278108461		10,000.00		21018.95
11/12/2023		NTN232/-19620		To Bill Ntn232/-19620 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 0823240000333955	7,528.51			13490.44
12/12/2023		NTN233/-18557		To Bill Ntn233/-18557 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 0823240000337729	6,137.19			7353.25
14/12/2023		NTN235/-19654		To Bill Ntn235/-19654 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 0823240000342457	911.87			6441.38
20/12/2023		RERVG 0004592	UPI	335477575323		5,000.00		11441.38
20/12/2023		RERVG 0004593	UPI	335477670916		5,000.00		16441.38
20/12/2023		NTN239/-18369		To Bill Ntn239/-18369 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 0823240000352154	2,186.37			14255.01
26/12/2023		REMBO 0047227	NEFT219685	Amt Rcd From Fund Transfer/Neft336091132315 And Refno1482366		5,000.00		19255.01
26/12/2023		REMBO 0047228	NEFT219687	Amt Rcd From Fund Transfer/Neft336091233955 And Refno1482369		5,000.00		24255.01
27/12/2023		NTN243/-16661		To Bill Ntn243/-16661 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 0823240000361529	10,086.13			14168.88
29/12/2023		REMBO 0047989	NEFT220089	Amt Rcd From Fund Transfer/Neft336388981023 And Refno1483197		5,000.00		19168.88
29/12/2023		REMBO 0047992	NEFT220086	Amt Rcd From Fund Transfer/Neft336388907003 And Refno1483192		5,000.00		24168.88
29/12/2023		NTN245/-19227		To Bill Ntn245/-19227 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0823240000366403	900.14			23268.74
02/01/2024		RERVG 0005394	UPI	400244844813		5,000.00		28268.74
02/01/2024		RERVG 0005395	UPI	400244880474		5,000.00		33268.74
03/01/2024		NTN002/-20120		To Bill Ntn002/-20120 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 0823240000373903	10,115.46			23153.28
05/01/2024		PYINTPY0488839	2036638	Being Payment Made	21,962.95			1190.33
05/01/2024		NTN004/-21297		To Bill Ntn004/-21297 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 0823240000379157	1,190.33			



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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.
08/01/2024		RERVG 0005827	UPI	400875582115		5,000.00		5000.00
08/01/2024		RERVG 0005828	UPI	400875621455		5,000.00		10000.00
09/01/2024		NTN006/-18428		To Bill Ntn006/-18428 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0823240000388706	1,343.70			8656.30
10/01/2024		NTN007/-20798		To Bill Ntn007/-20798 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 0823240000391221	5,169.85			3486.45
15/01/2024		RERVG 0006884	UPI	Upi/P2a/401541013350/Mr Umesh /Central B/Upi/		5,000.00		8486.45
15/01/2024		RERVG 0006885	UPI	Upi/P2a/401541008675/Mr Umesh /Central B/Upi/		5,000.00		13486.45
17/01/2024		REAXIS 0164076	Axis164076	Amt Rcd From Axis Upi Tx 1701241109167995494		10,000.00		23486.45
17/01/2024		NTN012/-21937		To Bill Ntn012/-21937 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 0823240000404948	6,994.44			16492.01
18/01/2024		NTN013/-21035		To Bill Ntn013/-21035 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 0823240000407329	1,217.41			15274.60
19/01/2024		NTN014/-19695		To Bill Ntn014/-19695 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 0823240000409792	1,267.03			14007.57
23/01/2024		REAXIS 0171986	Axis171986	Amt Rcd From Axis Upi Tx 2301240141590775494		30,000.00		44007.57
23/01/2024		NTN015/-20424		By Bill Ntn015/-20424 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 0823240000412370		923.08		44930.65
23/01/2024		NTN300/-18732		To Bill Ntn300/-18732 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0823240000414828	3,305.80			41624.85
24/01/2024		NTN017/-25058		To Bill Ntn017/-25058 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 0823240000417998	10,937.69			30687.16
29/01/2024		NTN019/-20115		To Bill Ntn019/-20115 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0823240000422944	1,890.53			28796.63
30/01/2024		NTN020/-23008		To Bill Ntn020/-23008 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 0823240000425836	3,662.31			25134.32
31/01/2024		NTN021/-23648		To Bill Ntn021/-23648 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0823240000428687	3,538.62			21595.70
02/02/2024		NTN023/-22691		To Bill Ntn023/-22691 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0823240000434396	4,576.93			17018.77
13/02/2024		NTN030/-20809		To Bill Ntn030/-20809 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 0823240000455360	1,276.04			15742.73
16/02/2024		NTN033/-19579		To Bill Ntn033/-19579 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 0823240000462739	2,253.79			13488.94
21/02/2024		NTN036/-19325		To Bill Ntn036/-19325 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0823240000471879	7,539.04			5949.90
22/02/2024		NTN037/-19162		To Bill Ntn037/-19162 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0823240000474485	3,483.34			2466.56
28/02/2024		NTN041/-17468		To Bill Ntn041/-17468 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 0823240000484346	2,191.84			274.72
28/03/2024		PYINTPY0614675	2162885	Being Payment Made	274.72			
30/03/2024		JVOFSET0005269		Interexchange Jv		31,438.49		31438.49
30/03/2024		JVOFSET0005268		Interexchange Jv	31,438.49			
31/03/2024								
					2,01,016.99	2,01,016.99	0.00	0.00

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

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