



**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 : C9890002**

**Name : DEBASISH MONDAL**

**Address :** C/O: RABIN MONDAL,13/5/3,RAMKANTA BOSE STREET,BAGHBAZAR,KOLKATA BAGHBAZAR,KOLKATA KOLKATA 700003 WEST BENGAL INDIA

**Product : All Product**

**UCC Code: C9890002**

**Mobile No. :** \*\*\*\*\*8497

**Tel. No. :**

**Email ID :** d\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/04/2024		REMBO 0233843	853078	Amt Rcd From Cheque853078 And Refno1511157		99,000.00		99000.00
18/04/2024		REMBO 0234236	853079	Amt Rcd From Cheque853079 And Refno1511602		1,51,000.00		250000.00
19/04/2024		NTN073/-2289		By Bill Ntn073/-2289 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 1924250000034006		412.81		250412.81
19/04/2024		PYINTPY0064841	2227372	Being Payment Made	400.00			250012.81
22/04/2024		PYINTPY0066483	2229019	Being Payment Made	600.00			249412.81
22/04/2024		NTN074/-2010		To Bill Ntn074/-2010 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 1924250000037037	1,22,815.82			126596.99
23/04/2024		NTN075/-2168		By Bill Ntn075/-2168 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 1924250000039838		9,077.87		135674.86
23/04/2024		PYINTPY0067839	2230391	Being Payment Made	1,000.00			134674.86
24/04/2024		NTN076/-2404		To Bill Ntn076/-2404 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 1924250000042827	66,200.50			68474.36
25/04/2024		PYINTPY0071391	2233950	Being Payment Made	1,500.00			66974.36
25/04/2024		NTN077/-2902		To Bill Ntn077/-2902 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 1924250000046010	41,930.39			25043.97
26/04/2024		NTN078/-6713		By Bill Ntn078/-6713 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 1924250000049295		1,78,391.37		203435.34
29/04/2024		NTN079/-3162		To Bill Ntn079/-3162 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 1924250000052794	79,280.62			124154.72
30/04/2024		NTN080/-3023		By Bill Ntn080/-3023 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 1924250000056209		20,730.82		144885.54
30/04/2024		PYINTPY0083334	2245916	Being Payment Made	1,500.00			143385.54
02/05/2024		NTN081/-3072		To Bill Ntn081/-3072 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 1924250000059633	43,047.45			100338.09
03/05/2024		NTN082/-2835		To Bill Ntn082/-2835 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Gst Invoice # : 1924250000063177	82,927.90			17410.19
06/05/2024		NTN083/-2999		By Bill Ntn083/-2999 For Ex: Nse - Bt: T1-Normal - Settlement=2024083 Gst Invoice # : 1924250000066416		19,002.50		36412.69

31/03/2025

**By Balance C/F (Cr. Balance)**

36,412.69

4,77,615.37      4,77,615.37

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

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