



**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 : E0014963**

**Product : All Product**

**Name : CHUMKI PAUL**

**UCC Code : E0014963**

**Address :** P-102 KALIPRASANNA CHATTERJEE LANE  
BEHALA  
KOLKATA 700034  
KOLKATA 700034 WEST BENGAL  
INDIA

**Mobile No. :** \*\*\*\*\*3010

**Tel. No. :**

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGE001NSE0		BY OPENING BALANCE B/F		4,616.13		4616.13
02/04/2024		REATOM 0205234	ATOM205234	Amt Rcd From Atm Tx 11000212452470 With Bank Ref 20240402680061		10,000.00		14616.13
02/04/2024		NTN062/-3325		By Bill Ntn062/-3325 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 192425000000599		4,704.69		19320.82
02/04/2024		NTN061/-3372		To Bill Ntn061/-3372 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 1923240000727713	4,139.88			15180.94
03/04/2024		NTN063/-4104		To Bill Ntn063/-4104 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 1924250000003461	6,417.61			8763.33
04/04/2024		NTN064/-4133		To Bill Ntn064/-4133 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 1924250000006701	1,156.27			7607.06
05/04/2024		PYINTPY0049476	2211965	Being Payment Made	1,991.18			5615.88
05/04/2024		NTN065/-4190		To Bill Ntn065/-4190 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 1924250000010018	5,615.88			
08/04/2024		REATOM 0304390	ATOM304390	Amt Rcd From Atm Tx 11000213530445 With Bank Ref 20240408864981		20,000.00		20000.00
08/04/2024		NTN066/-4018		By Bill Ntn066/-4018 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 1924250000013292		2,558.84		22558.84
10/04/2024		REATOM 0305672	ATOM305672	Amt Rcd From Atm Tx 11000213938879 With Bank Ref 20240410908287		20,000.00		42558.84
10/04/2024		ND/0409/1472		By Bill Nd/0409/1472 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 1924250000019108		50.28		42609.12
10/04/2024		NTN067/-3630		To Bill Ntn067/-3630 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 1924250000016226	20,890.70			21718.42
10/04/2024		NTN068/-3237		To Bill Ntn068/-3237 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 1924250000019108	689.94			21028.48
15/04/2024		REATOM 0307855	ATOM307855	Amt Rcd From Atm Tx 11000214886173 With Bank Ref 20240415536909		10,000.00		31028.48
15/04/2024		REATOM 0308459	ATOM308459	Amt Rcd From Atm Tx 11000214987582 With Bank Ref 20240415558961		5,000.00		36028.48
15/04/2024		NTN070/-5381		To Bill Ntn070/-5381 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 1924250000025178	26,182.59			9845.89
16/04/2024		NTN071/-3741		To Bill Ntn071/-3741 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 1924250000028217	7,860.80			1985.09
18/04/2024		REATOM 0310156	ATOM310156	Amt Rcd From Atm Tx 11000215434114 With Bank Ref 20240418663283		10,000.00		11985.09
18/04/2024		NTN072/-3302		To Bill Ntn072/-3302 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 1924250000031059	1,426.71			10558.38
19/04/2024		ND/0418/1575		By Bill Nd/0418/1575 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 1924250000034122		13,712.16		24270.54
19/04/2024		NTN073/-3698		To Bill Ntn073/-3698 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 1924250000034122	5,827.15			18443.39
22/04/2024		NTN074/-3323		To Bill Ntn074/-3323 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 1924250000037144	4,931.81			13511.58
23/04/2024		ND/0422/1450		To Bill Nd/0422/1450 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 1924250000039946	3,360.95			10150.63

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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.
23/04/2024		NTN075/-3497		To Bill Ntn075/-3497 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 1924250000039946	1,989.32			8161.31
24/04/2024		ND/0423/1506		By Bill Nd/0423/1506 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 1924250000044950		4,974.04		13135.35
25/04/2024		ND/0424/1563		To Bill Nd/0424/1563 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 1924250000048162	1,274.35			11861.00
26/04/2024		ND/0425/1659		By Bill Nd/0425/1659 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 1924250000049425		2,481.01		14342.01
26/04/2024		NTN078/-8382		By Bill Ntn078/-8382 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 1924250000049425		5,712.23		20054.24
30/04/2024		NTN080/-4735		By Bill Ntn080/-4735 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 1924250000056337		3,192.39		23246.63
02/05/2024		REATOM 0317672	ATOM317672	Amt Rcd From Atm Tx 11000217528137 With Bank Ref 20240502587054		20,000.00		43246.63
02/05/2024		ND/0430/1636		To Bill Nd/0430/1636 For Ex: Nsef - Bt: Futures - Settlement=240430 Gst Invoice # : 1924250000059753	1,321.22			41925.41
02/05/2024		NTN081/-4711		To Bill Ntn081/-4711 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 1924250000059753	16,873.37			25052.04
03/05/2024		NTN082/-4386		By Bill Ntn082/-4386 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Gst Invoice # : 1924250000063294		25,111.27		50163.31
03/05/2024		ND/0502/1623		To Bill Nd/0502/1623 For Ex: Nsef - Bt: Futures - Settlement=240502 Gst Invoice # : 1924250000063294	16,493.85			33669.46
<b>31/03/2025</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>33,669.46</b>		
					<b>1,62,113.04</b>	<b>1,62,113.04</b>		

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

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