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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 : E0020949
Name : SANGITA ROY
Address : 23G NAKTALA LANE
KOLKATA
KOLKATA 700047
KOLKATA 700047 WEST BENGAL
INDIA

Product : All Product
UCC Code: E0020949
Mobile No. : ***5914**
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.
03/04/2024		REE002A0000012	TRF	2409404058295001		2,00,000.00		200000.00
05/04/2024		REE002A0000015	TRF	2409602030538000		2,00,000.00		400000.00
05/04/2024		NTN065/-4254		To Bill Ntn065/-4254 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 1924250000010074	3,30,009.69			69990.31
08/04/2024		REE002A0000019	TRF	2409901032818000		2,00,000.00		269990.31
08/04/2024		NTN066/-4062		To Bill Ntn066/-4062 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 1924250000013331	1,66,918.97			103071.34
10/04/2024		NTN067/-3684		To Bill Ntn067/-3684 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 1924250000016276	57,844.83			45226.51
11/04/2024		REE002A0000036	TRF	2410204037742000		1,00,000.00		145226.51
12/04/2024		NTN069/-3745		To Bill Ntn069/-3745 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 1924250000022051	1,08,171.17			37055.34
15/04/2024		REE002A0000049	TRF	2410604030345000		1,00,000.00		137055.34
15/04/2024		NTN070/-5434		To Bill Ntn070/-5434 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 1924250000025224	76,247.34			60808.00
16/04/2024		REE002A0000058	TRF	2410704032440000		2,00,000.00		260808.00
16/04/2024		NTN071/-3785		To Bill Ntn071/-3785 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 1924250000028257	56,926.30			203881.70
18/04/2024		NTN072/-3343		To Bill Ntn072/-3343 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 1924250000031098	81,324.49			122557.21
19/04/2024		NTN073/-3744		To Bill Ntn073/-3744 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 1924250000034162	79,689.02			42868.19
31/03/2025					By Balance C/F (Cr. Balance)		42,868.19	
							10,00,000.00 10,00,000.00	

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

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