

**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 : E0103609

Product : All Product

Name : TAWFIQUR RAHMAN

UCC Code: E0103609

Address : 19 CIRCUS AVENUE
KOLKATA
KOLKATA 700017
KOLKATA 700017 WEST BENGAL
INDIA

Mobile No. : *****6447

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.
01/04/2023		OPNGE004BSE0		BY OPENING BALANCE B/F		31,291.52		31291.52
01/04/2023		OPNGE004NSE0		TO OPENING BALANCE B/F	31,291.52			
11/05/2023		REAXIS 0015105	Axis15105	Amt Rcd From Axis Upi Tx 1105230252570640074		20,000.00		20000.00
12/05/2023		NTN087/-2955		To Bill Ntn087/-2955 For Ex: Nse - Bt: T1- Normal - Settlement=2023087 Gst Invoice # : 1923240000057581	14,642.02			5357.98
09/06/2023		PYINTPY0084914	1634591	Cr.Bal	5,357.98			
28/07/2023		NTN141/-4169		By Bill Ntn141/-4169 For Ex: Nse - Bt: T1- Normal - Settlement=2023141 Gst Invoice # : 1923240000201222		18,646.09		18646.09
25/08/2023		PYINTPY0214841	1763827	Cr.Bal	18,646.09			
09/11/2023		JVNSDL 0083894		DEMAT BILL CHGS TRF TO TRADING A/C 11333573-E0103609 /E004	236.00		236.00	
13/11/2023		NTN214/-3322		By Bill Ntn214/-3322 For Ex: Nse - Bt: T1- Normal - Settlement=2023214 Gst Invoice # : 1923240000409512		22,807.57		22571.57
29/11/2023		NTN224/-3910		By Bill Ntn224/-3910 For Ex: Nse - Bt: T1- Normal - Settlement=2023224 Gst Invoice # : 1923240000438593		23,671.49		46243.06
04/12/2023		NTN227/-5150		By Bill Ntn227/-5150 For Ex: Nse - Bt: T1- Normal - Settlement=2023227 Gst Invoice # : 1923240000448208		96,390.79		142633.85
04/12/2023		PYINTPY0389363	1938170	Cr.Bal	46,243.06			96390.79
11/12/2023		PYINTPY0402007	1950858	Cr.Bal	96,390.79			
27/02/2024		NTN040/-4937		By Bill Ntn040/-4937 For Ex: Nse - Bt: T1- Normal - Settlement=2024040 Gst Invoice # : 1923240000665046		9,796.40		9796.40
28/03/2024		PYINTPY0611840	2160050	Being Payment Made	9,796.40			
30/03/2024		JVOFSET0012950		Interexchange Jv		25,697.54		25697.54
30/03/2024		JVOFSET0012951		Interexchange Jv	25,697.54			

31/03/2024

2,48,301.40

2,48,301.40

0.00

0.00

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

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