

**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 : E0109403**Product : All Product****Name : BIDHAN MAJUMDAR****UCC Code: E0109403**

Address : A6/203 SUGAM PARK,195 N S C
BOSE ROAD,NARENDRAPUR,RAJPUR
SONARPUR M,SOUTH 24 PGS
SOUTH 24 PARGANAS 700103 WEST BENGAL
INDIA

Mobile No. : *****0856**Tel. No. :****Email ID :** b*****@rediffmail.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 | | OPNGE001NSE0 | | BY OPENING BALANCE B/F | | 6,264.89 | | 6264.89 |
| 01/04/2023 | | OPNGE001BSE0 | | TO OPENING BALANCE B/F | 6,264.89 | | | |
| 14/09/2023 | | REAXIS 0077523 | Axis77523 | Amt Rcd From Axis Upi Tx 1409230913165441242 | | 300.00 | | 300.00 |
| 23/09/2023 | | JVNSDL 0090506 | | DEMAT BILL CHGS TRF TO TRADING A/C 12361195-E0109403 /E01 | 236.00 | | | 64.00 |
| 04/10/2023 | | PYINTPY0277929 | 1827127 | Cr.Bal | 64.00 | | | |
| 07/11/2023 | | REAXIS 0111066 | Axis111066 | Amt Rcd From Axis Upi Tx 0711230639216921242 | | 300.00 | | 300.00 |
| 08/12/2023 | | PYINTPY0400335 | 1949184 | Cr.Bal | 300.00 | | | |
| 18/12/2023 | | NTN237/-5369 | | By Bill Ntn237/-5369 For Ex: Nse - Bt: T1- Normal - Settlement=2023237 Gst Invoice # : 1923240000483465 | | 22,124.72 | | 22124.72 |
| 18/12/2023 | | JVNSDL 0098867 | | DEMAT BILL CHGS TRF TO TRADING A/C 12361195-E0109403 /E01 | 11.80 | | | 22112.92 |
| 19/12/2023 | | PYINTPY0418353 | 1966130 | Being Payment Made | 21,800.00 | | | 312.92 |
| 02/01/2024 | | PYINTPY0454532 | 2002342 | Being Payment Made | 312.92 | | | |
| 30/03/2024 | | JVOFSET0011717 | | Interexchange Jv | | 6,512.69 | | 6512.69 |
| 30/03/2024 | | JVOFSET0011716 | | Interexchange Jv | 6,512.69 | | | |
| 31/03/2024 | | | | | 35,502.30 | 35,502.30 | 0.00 | 0.00 |

It is a Computer Generated report hence it does not require Signature**NIRMAL BANG SECURITIES PVT.LTD.**