



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 : E0111435

Product : All Product

Name : TARUN KUMAR ROY

UCC Code: E0111435

**Address : S/O LATE GOUR MOHAN ROY,
FLOOR-3RD,FLAT-D,110/1
SURYA SEN ROAD,ALAMBAZAR,
KOLKATA 700035 WEST BENGAL
INDIA**

Mobile No. : ***3640**

Tel. No. :

Email ID : b***@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/09/2023		REATOM 0076823	ATOM76823	Amt Rcd From Atm Tx 11000183005001 With Bank Ref 0721627985		50,000.00		50000.00
11/09/2023		NTN171/-4915		To Bill Ntn171/-4915 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 1923240000291230	13,933.52			36066.48
12/09/2023		NTN172/-5726		To Bill Ntn172/-5726 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 1923240000294901	30,420.62			5645.86
13/09/2023		NTN173/-5375		To Bill Ntn173/-5375 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 1923240000298634	21,901.68		16,255.82	
27/09/2023		REATOM 0086002	ATOM86002	Amt Rcd From Atm Tx 11000185793242 With Bank Ref 0729162834		20,000.00		3744.18
09/10/2023		JVNSDL 0071565		DEMAT BILL CHGS TRF TO TRADING A/C 13071372-E0111435 /280	11.80			3732.38
17/10/2023		NTN195/-4493		To Bill Ntn195/-4493 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 1923240000360745	26,111.87		22,379.49	
27/10/2023		REATOM 0107244	ATOM107244	Amt Rcd From Atm Tx 11000190556944 With Bank Ref 0743922239		50,000.00		27620.51
31/10/2023		NTN204/-2963		By Bill Ntn204/-2963 For Ex: Nse - Bt: T1-Normal - Settlement=2023204 Gst Invoice # : 1923240000383375		39,941.06		67561.57
01/11/2023		NTN205/-2939		To Bill Ntn205/-2939 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 1923240000385712	26,078.92			41482.65
02/11/2023		NTN206/-4106		To Bill Ntn206/-4106 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 1923240000388095	64,778.97		23,296.32	
06/11/2023		NTN208/-3653		By Bill Ntn208/-3653 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 1923240000393305		18,209.67	5,086.65	
07/11/2023		NTN209/-5303		By Bill Ntn209/-5303 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 1923240000395949		11,869.87		6783.22
08/11/2023		NTN210/-4356		To Bill Ntn210/-4356 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 1923240000398812	8,409.24		1,626.02	
01/12/2023		REAXIS 0124436	Axis124436	Amt Rcd From Axis Upi Tx 0112230117274432197		5,000.00		3373.98
08/12/2023		ND/1207/1729		To Bill Nd/1207/1729 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 1923240000464368	3,185.12			188.86
20/12/2023		NTN239/-4943		By Bill Ntn239/-4943 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 1923240000490562		51,246.33		51435.19
21/12/2023		NTN240/-6406		To Bill Ntn240/-6406 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 1923240000494167	27,469.54			23965.65
21/12/2023		JVNSDL 0100957		DEMAT BILL CHGS TRF TO TRADING /C 13071372-E0111435 /280	11.80			23953.85
29/12/2023		NTN245/-5368		To Bill Ntn245/-5368 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 1923240000510091	26,343.54		2,389.69	
12/01/2024		NTN009/-5549		By Bill Ntn009/-5549 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 1923240000549511		1,36,196.38		133806.69
12/01/2024		JVNSDL 0111175		DEMAT BILL CHGS TRF TO TRADING A/C 13071372-E0111435 /E01	11.80			133794.89
15/01/2024		NTN010/-5980		To Bill Ntn010/-5980 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 1923240000553215	1,71,330.93		37,536.04	

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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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.
29/01/2024		NTN019/-5450		By Bill Ntn019/-5450 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 1923240000585644		30,741.41	6,794.63	
29/01/2024		JVNSDL 0118330		DEMAT BILL CHGS TRF TO TRADING A/C 13071372-E0111435 /E01	11.80		6,806.43	
01/02/2024		JVSAMIR0183938		Dpc Debited For Jan 2024 - Normal Product	282.18		7,088.61	
02/02/2024		NTN023/-6254		By Bill Ntn023/-6254 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 1923240000600830		7,300.26		211.65
04/03/2024		PYINTPY0572655	2120781	Being Payment Made	211.65			
15/03/2024		NTN052/-4615		By Bill Ntn052/-4615 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 1923240000703811		1,37,758.00		137758.00
18/03/2024		NTN053/-4003		To Bill Ntn053/-4003 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 1923240000706547	31,098.73			106659.27
19/03/2024		NTN054/-3293		To Bill Ntn054/-3293 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 1923240000709161	408.59			106250.68
20/03/2024		NTN055/-3332		To Bill Ntn055/-3332 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 1923240000711907	97,766.45			8484.23
21/03/2024		NTN056/-3387		To Bill Ntn056/-3387 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 1923240000714454	15,433.55		6,949.32	
21/03/2024		JVNSDL 0142634		DEMAT BILL CHGS TRF TO TRADING A/C 13071372-E0111435 /E01	23.60		6,972.92	
22/03/2024		NTN057/-4295		By Bill Ntn057/-4295 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 1923240000717016		8,789.74		1816.82
22/03/2024		JVNSDL 0143324		DEMAT BILL CHGS TRF TO TRADING A/C 13071372-E0111435 /E01	11.80			1805.02
26/03/2024		NTN058/-3770		To Bill Ntn058/-3770 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 1923240000719719	16,198.47		14,393.45	
26/03/2024		JVNSDL 0144117		DEMAT BILL CHGS TRF TO TRADING A/C 13071372-E0111435 /E01	11.80		14,405.25	
31/03/2024				By Balance C/F (Dr. Balance)		14,405.25		
					5,81,457.97	5,81,457.97		

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

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