

**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 : E0111436

Product : All Product

Name : DEBARATI ROY

UCC Code : E0111436

Address : C/O: TARUN KUMAR ROY,
110/1 SURYA SEN ROAD,
ALAMBAZAR PO,BARANAGAR M
NORTH 24 PARGANAS 700035 WEST BENGAL
INDIA

Mobile No. : *****4616

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.
14/09/2023		REAXIS 0077487	Axis77487	Amt Rcd From Axis Upi Tx 1409230937131060902		200.00		200.00
15/09/2023		REAXIS 0078433	Axis78433	Amt Rcd From Axis Upi Tx 1509230957389360902		42,500.00		42700.00
21/09/2023		NTN178/-6588		To Bill Ntn178/-6588 For Ex: Nse - Bt: T1- Normal - Settlement=2023178 Gst Invoice # : 1923240000314301	33,880.26			8819.74
22/09/2023		NTN179/-4155		To Bill Ntn179/-4155 For Ex: Nse - Bt: T1- Normal - Settlement=2023179 Gst Invoice # : 1923240000317270	12,950.82		4,131.08	
27/09/2023		REAXIS 0084331	Axis84331	Amt Rcd From Axis Upi Tx 2709231136393060902		4,500.00		368.92
12/10/2023		NTN192/-4052		By Bill Ntn192/-4052 For Ex: Nse - Bt: T1- Normal - Settlement=2023192 Gst Invoice # : 1923240000352534		16,413.92		16782.84
06/11/2023		NTN208/-3654		To Bill Ntn208/-3654 For Ex: Nse - Bt: T1- Normal - Settlement=2023208 Gst Invoice # : 1923240000394354	16,305.94			476.90
01/12/2023		PYINTPY0387325	1936134	Cr.Bal	476.90			
11/12/2023		NTN232/-5229		By Bill Ntn232/-5229 For Ex: Nse - Bt: T1- Normal - Settlement=2023232 Gst Invoice # : 1923240000466075		28,322.32		28322.32
13/12/2023		NTN234/-5462		To Bill Ntn234/-5462 For Ex: Nse - Bt: T1- Normal - Settlement=2023234 Gst Invoice # : 1923240000473119	26,658.47			1663.85
22/12/2023		NTN241/-4867		By Bill Ntn241/-4867 For Ex: Nse - Bt: T1- Normal - Settlement=2023241 Gst Invoice # : 1923240000497571		29,335.10		30998.95
04/01/2024		NTN003/-5506		To Bill Ntn003/-5506 For Ex: Nse - Bt: T1- Normal - Settlement=2024003 Gst Invoice # : 1923240000523736	29,714.00			1284.95
05/01/2024		PYINTPY0478718	2026559	Being Payment Made	1,284.95			
09/01/2024		NTN006/-4787		By Bill Ntn006/-4787 For Ex: Nse - Bt: T1- Normal - Settlement=2024006 Gst Invoice # : 1923240000539557		4,440.58		4440.58
18/01/2024		NTN013/-5844		To Bill Ntn013/-5844 For Ex: Nse - Bt: T1- Normal - Settlement=2024013 Gst Invoice # : 1923240000564217	3,827.15			613.43
16/02/2024		PYINTPY0550379	2098436	Being Payment Made	613.43			

31/03/2024

1,25,711.92	1,25,711.92	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.