



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 : E2120031

Name : PRABIR DAS

Address : 8/C/2 LAL BEHARI BOSE LANE
HAORA CORPORATION
HAORA
HOWRAH 711106 WEST BENGAL
INDIA

Product : All Product

UCC Code: E2120031

Mobile No. : *****3189

Tel. No. :

Email ID : p*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGE60NSE0		BY OPENING BALANCE B/F		6,383.97		6383.97
01/04/2023		OPNGE60BSE0		TO OPENING BALANCE B/F	6,619.97		236.00	
28/07/2023		REATOM 0053435	ATOM53435	Amt Rcd From Atm Tx 11000176524019 With Bank Ref 1363137710		500.00		264.00
02/08/2023		REATOM 0055992	ATOM55992	Amt Rcd From Atm Tx 11000177280073 With Bank Ref 1363776110		1,500.00		1764.00
10/08/2023		JVNSDL 0047126		DEMAT BILL CHGS TRF TO TRADING A/C 11740722-E2120031 /E212	662.49			1101.51
25/08/2023		PYINTPY0214894	1763880	Cr.Bal	1,101.51			
27/11/2023		REATOM 0120194	ATOM120194	Amt Rcd From Atm Tx 11000194652509 With Bank Ref 1378773346		500.00		500.00
26/12/2023		PYINTPY0430196	1978010	Being Payment Made	500.00			
23/02/2024		REATOM 0182908	ATOM182908	Amt Rcd From Atm Tx 11000206926670 With Bank Ref 1390912629		500.00		500.00
22/03/2024		PYINTPY0601986	2150173	Being Payment Made	500.00			
30/03/2024		JVOFSET0011687		Interexchane Jv		7,282.46		7282.46
30/03/2024		JVOFSET0011686		Interexchane Jv	7,282.46			
31/03/2024					16,666.43	16,666.43	0.00	0.00

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

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