

**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 : E8640090

Product : All Product

Name : RAJA MITRA

UCC Code : E8640090

Address : 5/2/4, RAJA MANINDRA ROAD
BELGACHIA
BELGACHIA PO
KOLKATA 700037 WEST BENGAL
INDIA

Mobile No. : *****3721

Tel. No. :

Email ID : m*****@yahoo.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		OPNGE864BSE0		BY OPENING BALANCE B/F		3,515.00		3515.00
01/04/2023		OPNGE864NSE0		TO OPENING BALANCE B/F	3,515.00			
16/05/2023		NTN089/-3623		By Bill Ntn089/-3623 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 1923240000063124		32,701.22		32701.22
17/05/2023		NTN090/-3661		To Bill Ntn090/-3661 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 1923240000065639	2,235.40			30465.82
18/05/2023		NTN091/-3520		To Bill Ntn091/-3520 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 1923240000068094	19,999.39			10466.43
19/05/2023		NTN092/-3577		To Bill Ntn092/-3577 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 1923240000070544	8,883.25			1583.18
13/06/2023		NTN109/-3786		By Bill Ntn109/-3786 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 1923240000114409		893.59		2476.77
13/06/2023		JVNSDL 0023046		DEMAT BILL CHGS TRF TO TRADING A/C 12485722-E8640090 /280	35.40			2441.37
04/07/2023		PYINTPY0123757	1673407	Cr.Bal	2,441.37			
08/09/2023		NTN170/-5234		By Bill Ntn170/-5234 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 1923240000288333		39,204.07		39204.07
05/10/2023		PYINTPY0293546	1842700	Cr.Bal	39,204.07			
19/12/2023		NTN238/-5832		By Bill Ntn238/-5832 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 1923240000487700		14,054.66		14054.66
03/01/2024		PYINTPY0465126	2012935	Being Payment Made	14,054.66			
12/02/2024		JVNSDL 0125270		DEMAT BILL CHGS TRF TO TRADING A/C 12485722-E8640090 /E864	236.00		236.00	
13/02/2024		REATOM 0175989	ATOM175989	Amt Rcd From Atm Tx 11000205378295 With Bank Ref Igaqvxlp6		1,06,000.00		105764.00
13/02/2024		NTN030/-6550		To Bill Ntn030/-6550 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 1923240000629688	2,889.91			102874.09
14/02/2024		NTN031/-5573		To Bill Ntn031/-5573 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 1923240000632996	1,02,391.57			482.52
16/02/2024		NTN033/-6055		By Bill Ntn033/-6055 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 1923240000639702		82,218.96		82701.48
15/03/2024		PYINTPY0592250	2140396	Being Payment Made	82,701.48			
30/03/2024		JVOFSET0010582		Interexchange Jv		3,243.60		3243.60
30/03/2024		JVOFSET0010583		Interexchange Jv	3,243.60			

31/03/2024

2,81,831.10	2,81,831.10	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.