

**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 : KLK1807**Product : All Product****Name : PARTHA MUKHERJEE****UCC Code: KLK1807****Address :** 29 3 CHANDRA KUMAR
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SHIBPUR 711102
HOWRAH 711102 WEST BENGAL
INDIA**Mobile No. :** *****7261**Tel. No. :****Email ID :** p*****@hotmail.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		OPNGC999NSE0		BY OPENING BALANCE B/F		66,594.33		66594.33
01/04/2023		OPNGC999NSEC0		BY OPENING BALANCE B/F		765.00		67359.33
01/04/2023		OPNGC999BSE0		TO OPENING BALANCE B/F	4,867.51			62491.82
01/04/2023		OPNGC999NSEF0		TO OPENING BALANCE B/F	62,491.82			

31/03/2024

	67,359.33	67,359.33	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.**