



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 : W4090001

Name : SURYANUJ GHOSH

**Address : BESIDE SIB MANDIR
462, BORAL LANE
HOOGHLY
HOOGHLY 712103 WEST BENGAL
INDIA**

Product : All Product

UCC Code : W4090001

Mobile No. : ***8538**

Tel. No. :

Email ID : G***@GMAIL.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 | | OPNGW409NSE0 | | BY OPENING BALANCE B/F | | 3,512.12 | | 3512.12 |
| 01/04/2023 | | OPNGW409BSE0 | | TO OPENING BALANCE B/F | 3,512.12 | | | |
| 19/04/2023 | | REATOM 0007737 | ATOM7737 | Amt Rcd From Atm Tx 11000161648565 With Bank Ref 925212391 | | 20,000.00 | | 20000.00 |
| 20/04/2023 | | NTN/072/19673 | | To Bill Ntn/072/19673 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 1923240000021308 | 19,886.66 | | | 113.34 |
| 19/05/2023 | | PYINTPY0060011 | 1609681 | Cr.Bal | 113.34 | | | |
| 13/06/2023 | | NTN109/-12030 | | By Bill Ntn109/-12030 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 1923240000114865 | | 91,539.18 | | 91539.18 |
| 14/06/2023 | | NTN110/-13833 | | To Bill Ntn110/-13833 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 1923240000117478 | 77,853.52 | | | 13685.66 |
| 15/06/2023 | | PYINTPY0090066 | 1639723 | Cr.Bal | 13,685.66 | | | |
| 23/01/2024 | | NTN300/-18371 | | By Bill Ntn300/-18371 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 1923240000575759 | | 12,825.86 | | 12825.86 |
| 24/01/2024 | | NTN017/-24550 | | To Bill Ntn017/-24550 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 1923240000579865 | 12,533.08 | | | 292.78 |
| 29/01/2024 | | NTN019/-19693 | | By Bill Ntn019/-19693 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 1923240000586885 | | 13,507.43 | | 13800.21 |
| 30/01/2024 | | NTN020/-22532 | | To Bill Ntn020/-22532 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 1923240000590753 | 10,143.17 | | | 3657.04 |
| 30/01/2024 | | JVNSDL 0119366 | | DEMAT BILL CHGS TRF TO TRADING A/C 11953437-W4090001 /E60 | 11.80 | | | 3645.24 |
| 02/02/2024 | | NTN023/-22210 | | By Bill Ntn023/-22210 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 1923240000602190 | | 11,646.12 | | 15291.36 |
| 05/02/2024 | | NTN024/-24436 | | To Bill Ntn024/-24436 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 1923240000606339 | 15,177.60 | | | 113.76 |
| 06/02/2024 | | NTN025/-25903 | | By Bill Ntn025/-25903 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 1923240000610667 | | 5,615.84 | | 5729.60 |
| 08/02/2024 | | NTN027/-24019 | | To Bill Ntn027/-24019 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 1923240000618892 | 5,566.86 | | | 162.74 |
| 12/02/2024 | | NTN029/-21752 | | By Bill Ntn029/-21752 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 1923240000626765 | | 1,085.09 | | 1247.83 |
| 19/02/2024 | | REATOM 0179552 | ATOM179552 | Amt Rcd From Atm Tx 11000206273762 With Bank Ref 49595563 | | 25,000.00 | | 26247.83 |
| 20/02/2024 | | NTN035/-17514 | | To Bill Ntn035/-17514 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 1923240000649031 | 20,248.92 | | | 5998.91 |
| 21/02/2024 | | NTN036/-18927 | | To Bill Ntn036/-18927 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 1923240000652561 | 5,034.06 | | | 964.85 |
| 22/03/2024 | | PYINTPY0604781 | 2152968 | Being Payment Made | 964.85 | | | |
| 30/03/2024 | | JVOFSET0011687 | | Interexchange Jv | | 3,637.26 | | 3637.26 |
| 30/03/2024 | | JVOFSET0011686 | | Interexchange Jv | 3,637.26 | | | |

31/03/2024

| | | | |
|--------------------|--------------------|-------------|-------------|
| 1,88,368.90 | 1,88,368.90 | 0.00 | 0.00 |
|--------------------|--------------------|-------------|-------------|

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

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