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To,

Name : ROHIT KUMAR

Address : GRAM, POST-SHISHO WEST - SISO

DARBHANGA

DARBHANGA, Bihar, India 846005

## Statement of Funds & Securities for the period from Jul 24 2023 to Jul 29 2023

## Statement of Account reflecting Clear Balance as on the last date of statement

Unique Client Cod (UCC)	e Back Office Client Code	Client Name	Client PAN	Transaction Date	Settlement Date	Clearing Corporation /Clearing Member	Segment Type	Settlement No.	Bill / Chq No.	Transaction Type	Particulars / Narration Voucher No.	Debit(Rs.)	Credit(Rs.)	Balance(Rs.)
R770015	R770015	ROHIT KUMAR	GZAPK6282D	24/07/2023	24/07/2023						OPENING BALANCE	0.0000	0.6000	0.6000
R770015	R770015	ROHIT KUMAR	GZAPK6282D	29/07/2023	29/07/2023						CLOSING BALANCE	0.0000	0.6000	0.0000