

**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 : CHA1263**Name : L RAMANATHAN****Address :** NO 10 RED HILLS ROAD
OPP WEST PO
AMBATTUR
CHENNAI 600053 TAMIL NADU
INDIA**Product : All Product****UCC Code: CHA1263****Mobile No. :** *****9904**Tel. No. :****Email ID :** !*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/04/2024		REATOM 0300079	ATOM300079	Amt Rcd From Atm Tx 11000212548032 With Bank Ref 54545142		1,000.00		1000.00
03/04/2024		REATOM 0300523	ATOM300523	Amt Rcd From Atm Tx 11000212625606 With Bank Ref 54550214		5,00,000.00		501000.00
05/04/2024		PYINTPY0035664	2198691	Being Payment Made	3,07,917.60			193082.40
05/04/2024		PYINTPY0048971	2211460	Being Payment Made	33,466.25			159616.15
05/04/2024		NTN065/-2624		To Bill Ntn065/-2624 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3324250000003488	40,969.98			118646.17
08/04/2024		REATOM 0304279	ATOM304279	Amt Rcd From Atm Tx 11000213514506 With Bank Ref 0823820435		33,466.00		152112.17
08/04/2024		REATOM 0304318	ATOM304318	Amt Rcd From Atm Tx 11000213521396 With Bank Ref 0823833010		3,07,917.00		460029.17
08/04/2024		NTN066/-2522		To Bill Ntn066/-2522 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 3324250000004669	81,914.92			378114.25
12/04/2024		NTN069/-2310		To Bill Ntn069/-2310 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 3324250000007585	4,190.00			373924.25
19/04/2024		NTN073/-2325		To Bill Ntn073/-2325 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 3324250000011772	80,464.44			293459.81
24/04/2024		NTN076/-2439		To Bill Ntn076/-2439 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 3324250000014583	97,630.50			195829.31

31/03/2025**By Balance C/F (Cr. Balance)****1,95,829.31****8,42,383.00****8,42,383.00****It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**