



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 : CHA3505
Name : R JAYANTHI RAMANATHAN
Address : 32/50,SANKARACHARIYAR
 SOUTH MADA STREET
 TIRUVOTTIYUR
 TIRUVALLUR 600019 TAMIL NADU
 INDIA

Product : All Product
UCC Code : CHA3505
Mobile No. : ***1618**
Tel. No. :
Email ID : p***@yahoo.co.in**

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|-----------|---|-------------------|-------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 01/04/2023 | | OPNG1040NSE0 | | BY OPENING BALANCE B/F | | 85,953.86 | | 85953.86 |
| 01/04/2023 | | OPNG1040NSE0 | | BY OPENING BALANCE B/F | | 21,920.36 | | 107874.22 |
| 01/04/2023 | | OPNG1040BSE0 | | TO OPENING BALANCE B/F | 1,07,874.22 | | | |
| 10/05/2023 | | REATOM 0015644 | ATOM15644 | Amt Rcd From Atm Tx 11000164263218 With Bank Ref 402297484 | | 57,978.00 | | 57978.00 |
| 11/05/2023 | | JVSMTF 0020694 | | Amt Trf From Normal To Mtf | | 687.94 | | 58665.94 |
| 11/05/2023 | | JVSMTF 0020413 | | Amt Trf From Normal To Mtf | 687.94 | | | 57978.00 |
| 11/05/2023 | | NTN086/-1656 | | To Bill Ntn086/-1656 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Sebi Mtf Gst Invoice # : 3323240000018438 | 687.94 | | | 57290.06 |
| 11/05/2023 | | NTN086/-1656 | | To Bill Ntn086/-1656 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 3323240000018438 | 57,256.45 | | | 33.61 |
| 12/05/2023 | | JVNSDL 0011799 | | DEMAT BILL CHGS TRF TO TRADING A/C 12656186-CHA3505 /600 | 23.60 | | | 10.01 |
| 02/06/2023 | | REATOM 0024984 | ATOM24984 | Amt Rcd From Atm Tx 11000167463727 With Bank Ref 608466779 | | 4,620.00 | | 4630.01 |
| 06/06/2023 | | NTN104/-2085 | | To Bill Ntn104/-2085 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 3323240000033589 | 4,531.77 | | | 98.24 |
| 07/06/2023 | | PYINTPY0080917 | 1630594 | Cr.Bal | 98.24 | | | |
| 28/06/2023 | | NTN120/-1648 | | By Bill Ntn120/-1648 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 3323240000047875 | | 87.61 | | 87.61 |
| 04/07/2023 | | PYINTPY0115694 | 1665344 | Cr.Bal | 87.61 | | | |
| 06/07/2023 | | REATOM 0039337 | ATOM39337 | Amt Rcd From Atm Tx 11000172744975 With Bank Ref 507337208 | | 185.85 | | 185.85 |
| 06/07/2023 | | NTN125/-2192 | | By Bill Ntn125/-2192 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 3323240000052523 | | 248.90 | | 434.75 |
| 07/07/2023 | | PYINTPY0149778 | 1698720 | Cr.Bal | 60.12 | | | 374.63 |
| 09/07/2023 | | REATOM 0040625 | ATOM40625 | Amt Rcd From Atm Tx 11000173135475 With Bank Ref 101810694 | | 9,129.11 | | 9503.74 |
| 10/07/2023 | | NTN127/-2128 | | To Bill Ntn127/-2128 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 3323240000054447 | 340.61 | | | 9163.13 |
| 11/07/2023 | | NTN128/-1889 | | To Bill Ntn128/-1889 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 3323240000055335 | 9,068.75 | | | 94.38 |
| 14/07/2023 | | REATOM 0046208 | ATOM46208 | Amt Rcd From Atm Tx 11000174303644 With Bank Ref 641184140 | | 1,120.00 | | 1214.38 |
| 18/07/2023 | | NTN133/-2725 | | To Bill Ntn133/-2725 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 3323240000059684 | 1,198.16 | | | 16.22 |
| 18/08/2023 | | PYINTPY0202301 | 1751256 | Cr.Bal | 16.22 | | | |
| 23/08/2023 | | NTN158/-2456 | | By Bill Ntn158/-2456 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 3323240000084472 | | 1,710.02 | | 1710.02 |
| 24/08/2023 | | REATOM 0068056 | ATOM68056 | Amt Rcd From Atm Tx 11000180844858 With Bank Ref 523929672 | | 3,086.22 | | 4796.24 |
| 24/08/2023 | | NTN159/-2786 | | By Bill Ntn159/-2786 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 3323240000085506 | | 1,48,059.81 | | 152856.05 |
| 24/08/2023 | | JVNSDL 0051989 | | DEMAT BILL CHGS TRF TO TRADING A/C 12656186-CHA3505 /600 | 11.80 | | | 152844.25 |
| 25/08/2023 | | NTN160/-2486 | | To Bill Ntn160/-2486 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 3323240000086544 | 1,49,632.69 | | | 3211.56 |



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SEBI Regn# : INZ000202536

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|------------|------|----------------|------------|--|-------------------|------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 28/08/2023 | | NTN161/-2177 | | To Bill Ntn161/-2177 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 3323240000087654 | 3,125.75 | | | 85.81 |
| 01/09/2023 | | REATOM 0072141 | ATOM72141 | Amt Rcd From Atm Tx 11000181796479 With Bank Ref 603015112 | | 1,200.00 | | 1285.81 |
| 01/09/2023 | | REATOM 0072685 | ATOM72685 | Amt Rcd From Atm Tx 11000181922623 With Bank Ref 644344191 | | 9,357.00 | | 10642.81 |
| 04/09/2023 | | NTN166/-2842 | | To Bill Ntn166/-2842 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 3323240000092778 | 1,172.43 | | | 9470.38 |
| 05/09/2023 | | REATOM 0074163 | ATOM74163 | Amt Rcd From Atm Tx 11000182386870 With Bank Ref 302583154 | | 11,448.00 | | 20918.38 |
| 05/09/2023 | | NTN167/-3074 | | To Bill Ntn167/-3074 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 3323240000093924 | 9,412.68 | | | 11505.70 |
| 06/09/2023 | | REATOM 0074914 | ATOM74914 | Amt Rcd From Atm Tx 11000182544896 With Bank Ref 402177571 | | 866.00 | | 12371.70 |
| 06/09/2023 | | NTN168/-3024 | | To Bill Ntn168/-3024 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 3323240000095103 | 11,447.94 | | | 923.76 |
| 07/09/2023 | | NTN169/-3151 | | To Bill Ntn169/-3151 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 3323240000096263 | 870.06 | | | 53.70 |
| 21/09/2023 | | JVNSDL 0065719 | | DEMAT BILL CHGS TRF TO TRADING A/C 12656186-CHA3505 /600 | 236.00 | | 182.30 | |
| 27/09/2023 | | REATOM 0086520 | ATOM86520 | Amt Rcd From Atm Tx 11000185890143 With Bank Ref 407416502 | | 1,087.00 | | 904.70 |
| 29/09/2023 | | REATOM 0088090 | ATOM88090 | Amt Rcd From Atm Tx 11000186195990 With Bank Ref 609546440 | | 11,642.00 | | 12546.70 |
| 30/09/2023 | | REATOM 0088120 | ATOM88120 | Amt Rcd From Atm Tx 11000186219927 With Bank Ref 401413976 | | 3,657.00 | | 16203.70 |
| 30/09/2023 | | REATOM 0088163 | ATOM88163 | Amt Rcd From Atm Tx 11000186228760 With Bank Ref 401955459 | | 4,534.50 | | 20738.20 |
| 03/10/2023 | | NTN184/-2138 | | To Bill Ntn184/-2138 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 3323240000112131 | 853.24 | | | 19884.96 |
| 06/10/2023 | | PYINTPY0307838 | 1856897 | Cr.Bal | 106.26 | | | 19778.70 |
| 06/10/2023 | | NTN188/-2300 | | To Bill Ntn188/-2300 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 3323240000116135 | 19,778.70 | | | |
| 09/10/2023 | | REATOM 0093399 | ATOM93399 | Amt Rcd From Atm Tx 11000187732525 With Bank Ref 202894057 | | 151.26 | | 151.26 |
| 10/10/2023 | | NTN190/-2205 | | To Bill Ntn190/-2205 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 3323240000117980 | 116.94 | | | 34.32 |
| 12/10/2023 | | REATOM 0096734 | ATOM96734 | Amt Rcd From Atm Tx 11000188506333 With Bank Ref 504015575 | | 2,072.00 | | 2106.32 |
| 13/10/2023 | | NTN193/-2590 | | To Bill Ntn193/-2590 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 3323240000120741 | 2,031.73 | | | 74.59 |
| 07/11/2023 | | REATOM 0111856 | ATOM111856 | Amt Rcd From Atm Tx 11000192203377 With Bank Ref 311784071 | | 100.00 | | 174.59 |
| 10/11/2023 | | REATOM 0113623 | ATOM113623 | Amt Rcd From Atm Tx 11000192763372 With Bank Ref 611911206 | | 150.00 | | 324.59 |
| 10/11/2023 | | PYINTPY0352147 | 1900843 | Cr.Bal | 174.59 | | | 150.00 |
| 13/11/2023 | | NTN214/-2017 | | To Bill Ntn214/-2017 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 3323240000140391 | 109.93 | | | 40.07 |
| 27/11/2023 | | REATOM 0120204 | ATOM120204 | Amt Rcd From Atm Tx 11000194659658 With Bank Ref 202440777 | | 3,565.00 | | 3605.07 |
| 29/11/2023 | | NTN224/-2347 | | To Bill Ntn224/-2347 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 3323240000150782 | 3,538.91 | | | 66.16 |
| 29/12/2023 | | REATOM 0137843 | ATOM137843 | Amt Rcd From Atm Tx 17000000586849 With Bank Ref 601271507 | | 930.55 | | 996.71 |
| 29/12/2023 | | REATOM 0138258 | ATOM138258 | Amt Rcd From Atm Tx 17000000623443 With Bank Ref 603478906 | | 1,558.00 | | 2554.71 |
| 01/01/2024 | | NTN246/-3176 | | To Bill Ntn246/-3176 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 3323240000175826 | 2,440.38 | | | 114.33 |
| 02/01/2024 | | PYINTPY0449667 | 1997477 | Being Payment Made | 114.33 | | | |

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| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|-------------------|------|----------------|------------|--|--------------------|--------------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 12/01/2024 | | REATOM 0151097 | ATOM151097 | Amt Rcd From Atm Tx 11000200115883 With Bank Ref 604349142 | | 1,121.00 | | 1121.00 |
| 15/01/2024 | | NTN010/-3423 | | To Bill Ntn010/-3423 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 3323240000189275 | 1,049.41 | | | 71.59 |
| 09/02/2024 | | PYINTPY0538481 | 2086503 | Being Payment Made | 71.59 | | | |
| 21/02/2024 | | REATOM 0181193 | ATOM181193 | Amt Rcd From Atm Tx 11000206615076 With Bank Ref 406337328 | | 2,768.00 | | 2768.00 |
| 23/02/2024 | | NTN038/-2793 | | To Bill Ntn038/-2793 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 3323240000224368 | 2,727.91 | | | 40.09 |
| 13/03/2024 | | PYINTPY0588411 | 2136542 | Being Payment Made | 40.09 | | | |
| 30/03/2024 | | JVOFSET0004193 | | Interexchange Jv | | 86,225.26 | | 86225.26 |
| 30/03/2024 | | JVOFSET0015015 | | Interexchange Jv | | 21,920.36 | | 108145.62 |
| 30/03/2024 | | JVOFSET0004192 | | Interexchange Jv | 86,225.26 | | | 21920.36 |
| 30/03/2024 | | JVOFSET0015014 | | Interexchange Jv | 21,920.36 | | | |
| 31/03/2024 | | | | | | | | |
| | | | | | 4,99,140.61 | 4,99,140.61 | 0.00 | 0.00 |

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

NIRMAL BANG SECURITIES PVT.LTD.