



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

Product : All Product

Name : R JAYANTHI RAMANATHAN

UCC Code : CHA3505

Address : 32/50,SANKARACHARIYAR
SOUTH MADA STREET
TIRUVOTTIYUR
TIRUVALLUR 600019 TAMIL NADU
INDIA

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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					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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					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

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