



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 : KIL00171

Product : All Product

Name : G KALAI SELVI

UCC Code : KIL00171

Address : 22/ 6 OFFICERS COLONY
 AYANAVARAM
 CHENNAI
 CHENNAI 600023 TAMIL NADU
 INDIA

Mobile No. : *****8459

Tel. No. :

Email ID : s*****@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		OPNG600NSE0		BY OPENING BALANCE B/F		845.07		845.07
01/04/2023		OPNG600BSE0		TO OPENING BALANCE B/F	845.07			
25/04/2023		NTN/075/5213		By Bill Ntn/075/5213 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 3323240000009249		13,098.70		13098.70
27/04/2023		PYINTPY0034722	1584384	Cr.Bal	13,098.70			
11/09/2023		REMBO 0026644	NEFT208373	Amt Rcd From Fund Transfer/Neft325410939575 And Refno1458295		10,000.00		10000.00
11/09/2023		REMBO 0026687	NEFT208320	Amt Rcd From Fund Transfer/Neft325410931983 And Refno1458204		25,000.00		35000.00
12/09/2023		NTN172/-11149		To Bill Ntn172/-11149 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 3323240000099879	34,933.98			66.02
25/09/2023		REMBO 0029300	NEFT209834	Amt Rcd From Fund Transfer/Neft326809648393 And Refno1461262		25,000.00		25066.02
26/09/2023		NTN181/-7505		To Bill Ntn181/-7505 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 3323240000109403	26,922.94		1,856.92	
28/09/2023		REMBO 0030071	NEFT210228	Amt Rcd From Fund Transfer/Neft327110278758 And Refno1462141		24,000.00		22143.08
03/10/2023		NTN184/-7515		To Bill Ntn184/-7515 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 3323240000112300	21,274.82			868.26
04/10/2023		PYINTPY0282189	1831387	Cr.Bal	868.26			
26/10/2023		REMBO 0036343	NEFT213571	Amt Rcd From Fund Transfer/Neft329909936456 And Refno1469148		20,000.00		20000.00
03/11/2023		REMBO 0038263	NEFT214658	Amt Rcd From Fund Transfer/Neft330711619239 And Refno1471362		10,000.00		30000.00
03/11/2023		JVNSDL 0082173		DEMAT BILL CHGS TRF TO TRADING A/C 10996371-KIL00171 /600	118.00			29882.00
06/11/2023		RERVG 0001721	IMPS	Imps/P2a/331011248569/Kalaisel/Canaraba/Imps/		10,000.00		39882.00
06/11/2023		NTN208/-7522		To Bill Ntn208/-7522 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 3323240000134751	29,898.03			9983.97
07/11/2023		NTN209/-10118		To Bill Ntn209/-10118 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 3323240000135706	5,037.94			4946.03
08/11/2023		REMBO 0038983	NEFT215064	Amt Rcd From Fund Transfer/Neft331210689905 And Refno1472143		10,000.00		14946.03
08/11/2023		NTN210/-8502		To Bill Ntn210/-8502 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 3323240000136707	7,324.11			7621.92
16/11/2023		REMBO 0040231	NEFT215819	Amt Rcd From Fund Transfer/Neft332010248287 And Refno1473530		20,000.00		27621.92
16/11/2023		NTN216/-10290		To Bill Ntn216/-10290 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 3323240000142536	4,169.84			23452.08
17/11/2023		NTN217/-9378		To Bill Ntn217/-9378 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 3323240000143639	23,021.30			430.78
01/12/2023		REMBO 0042577	NEFT217184	Amt Rcd From Fund Transfer/Neft333510031945 And Refno1476175		40,000.00		40430.78
07/12/2023		NTN230/-11347		To Bill Ntn230/-11347 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 3323240000157474	11,956.61			28474.17
12/12/2023		NTN233/-10170		To Bill Ntn233/-10170 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 3323240000161337	22,928.21			5545.96
26/12/2023		NTN242/-8995		To Bill Ntn242/-8995 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 3323240000171589	5,007.34			538.62



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/01/2024		REMBO 0048712	NEFT220486	Amt Rcd From Fund Transfer/Neft400214418808 And Refno1484008		50,000.00		50538.62
03/01/2024		NTN002/-10826		To Bill Ntn002/-10826 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 3323240000178411	50,564.74		26.12	
05/01/2024		REMBO 0049608	NEFT221024	Amt Rcd From Fund Transfer/Neft400511057614 And Refno1484996		15,000.00		14973.88
05/01/2024		PYINTPY0495099	2042898	Being Payment Made	1,220.88			13753.00
08/01/2024		NTN005/-11860		To Bill Ntn005/-11860 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 3323240000182188	13,753.00			
09/01/2024		REMBO 0051153	NEFT221902	Amt Rcd From Fund Transfer/Neft400912907046 And Refno1486773		16,000.00		16000.00
10/01/2024		NTN007/-11511		To Bill Ntn007/-11511 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 3323240000185855	15,411.94			588.06
01/02/2024		NTN022/-11975		By Bill Ntn022/-11975 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 3323240000204413		893.30		1481.36
02/02/2024		NTN023/-12265		By Bill Ntn023/-12265 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 3323240000205688		48,804.17		50285.53
03/02/2024		RESRC 0009255	IMPS	Imps/P2a/403410757537/Kalaisel/Canaraba/		20,000.00		70285.53
05/02/2024		NTN024/-13596		To Bill Ntn024/-13596 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3323240000206495	68,559.32			1726.21
09/02/2024		REMBO 0178517	NEFT226389	Amt Rcd From Fund Transfer/Neft404011095239 And Refno1496349		1,40,000.00		141726.21
09/02/2024		NTN028/-13396		By Bill Ntn028/-13396 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 3323240000211971		2,32,356.05		374082.26
12/02/2024		NTN029/-11833		To Bill Ntn029/-11833 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 3323240000213279	3,64,923.82			9158.44
15/02/2024		NTN032/-10438		By Bill Ntn032/-10438 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 3323240000216774		618.27		9776.71
16/02/2024		NTN033/-10618		By Bill Ntn033/-10618 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 3323240000217939		2,757.58		12534.29
20/02/2024		NTN034/-11012		By Bill Ntn034/-11012 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 3323240000219833		76,746.92		89281.21
20/02/2024		NTN035/-9616		To Bill Ntn035/-9616 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 3323240000221046	14,332.65			74948.56
21/02/2024		PYINTPY0555886	2103959	Being Payment Made	50,000.00			24948.56
23/02/2024		NTN038/-9508		To Bill Ntn038/-9508 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 3323240000224534	16,624.72			8323.84
26/02/2024		NTN039/-10413		By Bill Ntn039/-10413 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 3323240000225665		27,613.78		35937.62
26/02/2024		JVNSDL 0131833		DEMAT BILL CHGS TRF TO TRADING A/C 10996371-KIL00171 /600	35.40			35902.22
27/02/2024		NTN040/-9979		To Bill Ntn040/-9979 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 3323240000226815	8,010.55			27891.67
28/02/2024		NTN041/-9499		By Bill Ntn041/-9499 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3323240000227923		1,44,555.12		172446.79
28/02/2024		PYINTPY0565858	2113957	Being Payment Made	1,50,000.00			22446.79
29/02/2024		NTN042/-9807		By Bill Ntn042/-9807 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 3323240000229033		31,479.78		53926.57
29/02/2024		PYINTPY0566722	2114821	Being Payment Made	50,000.00			3926.57
01/03/2024		NTN043/-8429		By Bill Ntn043/-8429 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 3323240000230096		14,406.19		18332.76



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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.
02/03/2024		JVNSDL 0135004		DEMAT BILL CHGS TRF TO TRADING ACCOUNT. 10996371-KIL00171 /600	11.80			18320.96
04/03/2024		NTN044/-8577		By Bill Ntn044/-8577 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 3323240000231212		1,26,314.68		144635.64
04/03/2024		PYINTPY0571453	2119579	Being Payment Made	1,00,000.00			44635.64
05/03/2024		NTN045/-8821		To Bill Ntn045/-8821 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 3323240000232827	4,084.55			40551.09
06/03/2024		REMBO 0213660	NEFT229205	Amt Red From Fund Transfer/Neft406610562733 And Refno1502402		50,000.00		90551.09
06/03/2024		REMBO 0213662	NEFT229207	Amt Red From Fund Transfer/Neft406609547039 And Refno1502404		10,000.00		100551.09
06/03/2024		NTN046/-8728		To Bill Ntn046/-8728 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 3323240000233914	40,914.80			59636.29
07/03/2024		NTN047/-8908		To Bill Ntn047/-8908 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 3323240000235060	1,622.78			58013.51
08/03/2024		RESRC 0010648	IMPS	Imps/P2a/406812067184/Kalaisel/Canaraba/		50,000.00		108013.51
11/03/2024		NTN048/-8125		To Bill Ntn048/-8125 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 3323240000236155	94,080.83			13932.68
11/03/2024		JVNSDL 0138382		DEMAT BILL CHGS TRF TO TRADING A/C 10996371-KIL00171 /600	11.80			13920.88
12/03/2024		REMBO 0215480	NEFT229667	Amt Red From Fund Transfer/Neft407209884273 And Refno1503307		20,000.00		33920.88
12/03/2024		REMBO 0215651	NEFT229748	Amt Red From Fund Transfer/Neft407213952915 And Refno1503481		40,000.00		73920.88
12/03/2024		NTN049/-8171		To Bill Ntn049/-8171 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 3323240000237336	18,795.25			55125.63
13/03/2024		REMBO 0215745	NEFT229794	Amt Red From Fund Transfer/Neft407309118919 And Refno1503572		1,50,000.00		205125.63
13/03/2024		NTN050/-8438		To Bill Ntn050/-8438 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 3323240000238426	1,67,592.77			37532.86
13/03/2024		JVNSDL 0139024		DEMAT BILL CHGS TRF TO TRADING A/C 10996371-KIL00171 /600	94.40			37438.46
14/03/2024		NTN051/-9654		To Bill Ntn051/-9654 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 3323240000239496	87,744.74		50,306.28	
15/03/2024		NTN052/-8653		By Bill Ntn052/-8653 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 3323240000240598		55,003.37		4697.09
15/03/2024		JVNSDL 0140419		DEMAT BILL CHGS TRF TO TRADING A/C 10996371-KIL00171 /600	35.40			4661.69
18/03/2024		NTN053/-7642		To Bill Ntn053/-7642 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 3323240000241548	7,079.31		2,417.62	
19/03/2024		REMBO 0217295	NEFT230582	Amt Red From Fund Transfer/Neft407911496308 And Refno1505285		1,00,000.00		97582.38
19/03/2024		JVNSDL 0141604		DEMAT BILL CHGS TRF TO TRADING A/C 10996371-KIL00171 /600	11.80			97570.58
20/03/2024		REMBO 0217487	NEFT230675	Amt Red From Fund Transfer/Neft408009699147 And Refno1505495		70,000.00		167570.58
20/03/2024		REMBO 0217592	NEFT230711	Amt Red From Fund Transfer/Neft408011727043 And Refno1505580		80,000.00		247570.58
20/03/2024		NTN055/-6640		To Bill Ntn055/-6640 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 3323240000243542	1,63,721.65			83848.93
21/03/2024		NTN056/-6699		To Bill Ntn056/-6699 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 3323240000244498	92,380.56		8,531.63	
21/03/2024		JVNSDL 0142670		DEMAT BILL CHGS TRF TO TRADING A/C 10996371-KIL00171 /600	59.00		8,590.63	
22/03/2024		JVNSDL 0143189		DEMAT BILL CHGS TRF TO TRADING A/C 10996371-KIL00171 /600	11.80		8,602.43	
26/03/2024		NTN058/-7418		By Bill Ntn058/-7418 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 3323240000246391		9,547.66		945.23

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/03/2024		NTN059/-7192		By Bill Ntn059/-7192 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 3323240000247471		96,555.49		97500.72
28/03/2024		NTN060/-8181		By Bill Ntn060/-8181 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 3323240000248416		17,053.60		114554.32
28/03/2024		PYINTPY0608831	2157041	Being Payment Made	1,00,000.00			14554.32
28/03/2024		JVNSDL 0144775		DEMAT BILL CHGS TRF TO TRADING A/C 10996371-KIL00171 /600	11.80			14542.52
30/03/2024		JVOFSET0011672		Interexchane Jv		34,211.21		48753.73
30/03/2024		JVOFSET0011673		Interexchane Jv	34,211.21			14542.52
30/03/2024		JVNSDL 0145500		DEMAT BILL CHGS TRF TO TRADING A/C 10996371-KIL00171 /600	106.20			14436.32
31/03/2024		JVMDPC 0011413		Being Dpc Debited Of March 2024	70.28			14366.04
31/03/2024					By Balance C/F (Cr. Balance)		14,366.04	
					19,37,860.94	19,37,860.94		

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

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