



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 : RJY008

Product : All Product

Name : JAYANTHI DEVI

UCC Code : RJY008

Address : 33-1-18 TOWN HALL ROAD
MAIN ROAD, RAJAHMUNDRY
URBAN EAST GODAVARI
RAJAMUNDRY 533101
INDIA

Mobile No. : *****3993

Tel. No. : ***0280

Email ID : j*****@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		OPNGT431NSE0		BY OPENING BALANCE B/F		1,53,914.92		153914.92
01/04/2023		OPNGT431BSE0		TO OPENING BALANCE B/F	1,35,680.62			18234.30
03/04/2023		N/TN/062/8470		By Bill N/Tn/062/8470 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 3723240000040669		1,83,040.84		201275.14
03/04/2023		PYINTPY0005075	1554951	Cr.Bal	18,234.30			183040.84
06/04/2023		N/TN/0647713		By Bill N/Tn/0647713 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 3723240000000151		3,267.73		186308.57
06/04/2023		PYINTPY0020709	1570485	Cr.Bal	1,86,308.21			.36
10/04/2023		N/TN/0657208		By Bill N/Tn/0657208 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 3723240000000281		3,968.78		3969.14
10/04/2023		JVIPFT 028336		Nse Ipft Chrs For Trd Dt 06042023	.36			3968.78
05/05/2023		PYINTPY0040803	1590465	Cr.Bal	3,968.78			
10/05/2023		NTN085/-15187		By Bill Ntn085/-15187 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 3723240000002972		17,061.30		17061.30
29/05/2023		NTN098/-9725		By Bill Ntn098/-9725 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 3723240000004747		51,714.90		68776.20
30/05/2023		NTN099/-9732		By Bill Ntn099/-9732 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 3723240000004889		21,177.61		89953.81
31/05/2023		NTN100/-9389		To Bill Ntn100/-9389 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 3723240000005024	28,516.96			61436.85
01/06/2023		NTN101/-11317		To Bill Ntn101/-11317 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 3723240000005163	1,71,199.38		1,09,762.53	
02/06/2023		NTN102/-10042		By Bill Ntn102/-10042 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 3723240000005312		48,155.77	61,606.76	
05/06/2023		NTN103/-10424		To Bill Ntn103/-10424 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 3723240000005467	45,969.17		1,07,575.93	
06/06/2023		NTN104/-10699		By Bill Ntn104/-10699 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 3723240000005623		92,854.14	14,721.79	
09/06/2023		NTN107/-11109		By Bill Ntn107/-11109 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 3723240000006104		21,276.58		6554.79
12/06/2023		NTN108/-10486		To Bill Ntn108/-10486 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 3723240000006283	12,236.92		5,682.13	
15/06/2023		NTN111/-11107		By Bill Ntn111/-11107 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 3723240000006763		1,571.48	4,110.65	
16/06/2023		NTN112/-11358		To Bill Ntn112/-11358 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 3723240000006936	97,775.31		1,01,885.96	
19/06/2023		REATOM 0031517	ATOM31517	Amt Rcd From Atm Tx 11000170004526 With Bank Ref 202707697497448		1,00,000.00	1,885.96	
20/06/2023		REATOM 0031762	ATOM31762	Amt Rcd From Atm Tx 11000170008996 With Bank Ref 864890697515639		5,000.00		3114.04
20/06/2023		NTN114/-11052		By Bill Ntn114/-11052 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 3723240000007267		1,16,346.11		119460.15
21/06/2023		NTN115/-10862		To Bill Ntn115/-10862 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 3723240000007431	45,418.20			74041.95

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CIN Number : U99999MH1997PTC110659

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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.
22/06/2023		NTN116/-10814		To Bill Ntn116/-10814 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 3723240000007582	8,982.57			65059.38
23/06/2023		NTN117/-10588		By Bill Ntn117/-10588 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 3723240000007760		80,590.55		145649.93
26/06/2023		NTN118/-9310		To Bill Ntn118/-9310 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 3723240000007924	79,754.41			65895.52
27/06/2023		NTN119/-8188		By Bill Ntn119/-8188 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 3723240000008079		55,272.32		121167.84
28/06/2023		NTN120/-8759		By Bill Ntn120/-8759 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 3723240000008243		56,422.49		177590.33
28/06/2023		PYINTPY0105533	1655199	Cr.Bal	1,20,000.00			57590.33
01/07/2023		JVSAMIR0046567		Dpc Debited For June 2023 - Normal Product	382.21			57208.12
05/07/2023		PYINTPY0136082	1685732	Cr.Bal	57,208.12			
06/07/2023		REATOM 0038911	ATOM38911	Amt Rcd From Atm Tx 11000172661200 With Bank Ref 166661707523174		2,50,000.00		250000.00
07/07/2023		PYINTPY0158158	1707100	Cr.Bal	22,461.84			227538.16
07/07/2023		NTN126/-11252		To Bill Ntn126/-11252 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 3723240000009214	2,27,538.16			
13/07/2023		NTN130/-11334		By Bill Ntn130/-11334 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 3723240000009801		2,67,306.78		267306.78
13/07/2023		PYINTPY0166037	1714901	Cr.Bal	2,65,000.00			2306.78
19/07/2023		NTN134/-10570		By Bill Ntn134/-10570 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 3723240000010438		8,724.59		11031.37
27/07/2023		NTN140/-12027		By Bill Ntn140/-12027 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 3723240000011369		12,427.49		23458.86
01/08/2023		NTN143/-12747		By Bill Ntn143/-12747 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 3723240000011846		77,053.04		100511.90
03/08/2023		NTN145/-12720		By Bill Ntn145/-12720 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 3723240000012162		70,831.68		171343.58
04/08/2023		NTN146/-12242		By Bill Ntn146/-12242 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 3723240000012328		1,229.11		172572.69
04/08/2023		PYINTPY0186466	1735374	Cr.Bal	1,70,000.00			2572.69
11/08/2023		NTN151/-12153		By Bill Ntn151/-12153 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 3723240000013102		159.68		2732.37
29/08/2023		NTN162/-11569		By Bill Ntn162/-11569 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 3723240000014788		1,56,920.13		159652.50
29/08/2023		JVNCDSL0087931		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001220986	11.80			159640.70
07/09/2023		NTN169/-14426		By Bill Ntn169/-14426 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 3723240000015953		34,798.38		194439.08
08/09/2023		NTN170/-13583		To Bill Ntn170/-13583 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 3723240000016135	28,637.53			165801.55
11/09/2023		NTN171/-14307		By Bill Ntn171/-14307 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 3723240000016313		36,836.62		202638.17
12/09/2023		PYINTPY0240512	1789618	Cr.Bal	1,90,000.00			12638.17
13/09/2023		NTN173/-15308		To Bill Ntn173/-15308 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 3723240000016671	10,608.20			2029.97
04/10/2023		PYINTPY0286007	1835205	Cr.Bal	2,029.97			
09/10/2023		NTN189/-11704		By Bill Ntn189/-11704 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 3723240000019100		37,621.87		37621.87

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CIN Number : U99999MH1997PTC110659

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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.
03/11/2023		PYINTPY0341162	1889812	Cr.Bal	37,621.87			
10/01/2024		NTN007/-16469		By Bill Ntn007/-16469 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 3723240000029089		21,013.27		21013.27
05/02/2024		NTN024/-19664		By Bill Ntn024/-19664 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3723240000031794		1,07,491.82		128505.09
16/02/2024		PYINTPY0549303	2097360	Being Payment Made	1,28,000.00			505.09
20/02/2024		NTN034/-16114		By Bill Ntn034/-16114 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 3723240000033525		65,619.79		66124.88
28/02/2024		NTN041/-13831		By Bill Ntn041/-13831 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3723240000034580		8,948.15		75073.03
28/02/2024		JVNCDSL0228431		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001220986	11.80			75061.23
04/03/2024		NTN044/-12498		By Bill Ntn044/-12498 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 3723240000035012		1,22,887.60		197948.83
04/03/2024		PYINTPY0570908	2119034	Being Payment Made	1,97,900.00			48.83
12/03/2024		NTN049/-12123		By Bill Ntn049/-12123 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 3723240000035838		19,131.38		19180.21
13/03/2024		NTN050/-12302		By Bill Ntn050/-12302 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 3723240000035969		66,544.38		85724.59
13/03/2024		PYINTPY0588201	2136332	Being Payment Made	85,700.00			24.59
28/03/2024		NTN060/-11961		By Bill Ntn060/-11961 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 3723240000037248		2,32,209.01		232233.60
28/03/2024		PYINTPY0609049	2157259	Being Payment Made	2,32,000.00			233.60
28/03/2024		JVNCDSL0247293		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001220986	11.80			221.80
30/03/2024		JVOFSET0011107		Interexchange Jv		3,44,227.31		344449.11
30/03/2024		JVOFSET0011106		Interexchange Jv	3,44,227.31			221.80
31/03/2024				By Balance C/F (Cr. Balance)		221.80		
						29,53,617.60	29,53,617.60	

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

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