



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 : S6271000

Product : All Product

Name : T ANNAMALAI

UCC Code : S6271000

**Address : NO 97 SILAMBANI NORTH STREET
DEVAKOTTAI
SIVAGANGA
SIVAGANGA 630302 TAMIL NADU
INDIA**

Mobile No. : ***2282**

Tel. No. :

Email ID : a***@gmail.com**

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|---------|--|-------------------|-------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 01/04/2024 | | OPNGS627NSE0 | | BY OPENING BALANCE B/F | | 18,933.94 | | 18933.94 |
| 02/04/2024 | | NTN062/-11782 | | By Bill Ntn062/-11782 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 332425000000330 | | 1,55,048.29 | | 173982.23 |
| 02/04/2024 | | NTN061/-11832 | | To Bill Ntn061/-11832 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 3323240000249223 | 6,270.84 | | | 167711.39 |
| 02/04/2024 | | NTW061/-1894 | | To Bill Ntw061/-1894 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024061 Gst Invoice # : 3323240000249223 | 40.02 | | | 167671.37 |
| 03/04/2024 | | NTN063/-14357 | | To Bill Ntn063/-14357 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 3324250000001423 | 1,05,903.66 | | | 61767.71 |
| 04/04/2024 | | NTN064/-14626 | | To Bill Ntn064/-14626 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 3324250000002622 | 50,574.48 | | | 11193.23 |
| 05/04/2024 | | NTN065/-14261 | | By Bill Ntn065/-14261 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3324250000003467 | | 3,165.16 | | 14358.39 |
| 05/04/2024 | | NTW065/-2050 | | By Bill Ntw065/-2050 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024065 Gst Invoice # : 3324250000003467 | | 2,275.22 | | 16633.61 |
| 08/04/2024 | | REMBO 0232160 | 021940 | Amt Red From Cheque021940 And Refno1509175 | | 5,000.00 | | 21633.61 |
| 08/04/2024 | | NTN066/-13816 | | To Bill Ntn066/-13816 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 3324250000004937 | 16,685.75 | | | 4947.86 |
| 10/04/2024 | | NTN068/-11601 | | By Bill Ntn068/-11601 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 3324250000006884 | | 33,868.45 | | 38816.31 |
| 10/04/2024 | | NTN067/-12538 | | To Bill Ntn067/-12538 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 3324250000005915 | 3,710.31 | | | 35106.00 |
| 12/04/2024 | | NTN069/-12986 | | To Bill Ntn069/-12986 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 3324250000007855 | 33,692.57 | | | 1413.43 |
| 15/04/2024 | | NTN070/-15618 | | By Bill Ntn070/-15618 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 3324250000008649 | | 2,766.45 | | 4179.88 |
| 15/04/2024 | | NTW070/-1541 | | To Bill Ntw070/-1541 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024070 Gst Invoice # : 3324250000008649 | 15.70 | | | 4164.18 |
| 16/04/2024 | | NTN071/-12832 | | To Bill Ntn071/-12832 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 3324250000009684 | 3,678.11 | | | 486.07 |
| 16/04/2024 | | NTW071/-1597 | | To Bill Ntw071/-1597 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024071 Gst Invoice # : 3324250000009684 | 507.99 | | 21.92 | |
| 19/04/2024 | | NTN073/-13073 | | By Bill Ntn073/-13073 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 3324250000012048 | | 99,012.07 | | 98990.15 |
| 19/04/2024 | | PYINTPY0065690 | 2228212 | Being Payment Made | 20,000.00 | | | 78990.15 |
| 22/04/2024 | | NTN074/-11678 | | To Bill Ntn074/-11678 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 3324250000012794 | 19,759.45 | | | 59230.70 |
| 22/04/2024 | | NTW074/-1429 | | To Bill Ntw074/-1429 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024074 Gst Invoice # : 3324250000012794 | 1,351.47 | | | 57879.23 |
| 23/04/2024 | | NTN075/-12538 | | To Bill Ntn075/-12538 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 3324250000013911 | 10,230.53 | | | 47648.70 |
| 24/04/2024 | | REMBO 0235150 | 21930 | Amt Red From Cheque21930 And Refno1512625 | | 21,000.00 | | 68648.70 |

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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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. |
| 24/04/2024 | | NTN076/-13817 | | To Bill Ntn076/-13817 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 3324250000014865 | 62,550.72 | | | 6097.98 |
| 25/04/2024 | | NTN077/-14863 | | By Bill Ntn077/-14863 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 3324250000015602 | | 4,053.15 | | 10151.13 |
| 25/04/2024 | | NTW077/-1109 | | To Bill Ntw077/-1109 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024077 Gst Invoice # : 3324250000015602 | 455.77 | | | 9695.36 |
| 26/04/2024 | | NTN078/-21349 | | To Bill Ntn078/-21349 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 3324250000017009 | 3,187.11 | | | 6508.25 |
| 29/04/2024 | | NTN079/-16022 | | By Bill Ntn079/-16022 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 3324250000017727 | | 7,310.67 | | 13818.92 |
| 29/04/2024 | | NTW079/-1328 | | To Bill Ntw079/-1328 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024079 Gst Invoice # : 3324250000017727 | 4.47 | | | 13814.45 |
| 31/03/2025 | | | | By Balance C/F (Cr. Balance) | | 13,814.45 | | |
| | | | | | 3,52,433.40 | 3,52,433.40 | | |

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

NIRMAL BANG SECURITIES PVT.LTD.