



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 : T3740057

Product : All Product

Name : KENDE KRISHNAN NAGARAJAN

UCC Code : T3740057

Address : 53/24A KATHIR VEL NAGAR
IIND STREET
VILLAPURAM
MADURAI 625012 TAMIL NADU
INDIA

Mobile No. : *****9920

Tel. No. :

Email ID : n*****@yahoo.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		OPNGT374NSE0		BY OPENING BALANCE B/F		1,84,805.10		184805.10
02/04/2024		ND/0328/4662		By Bill Nd/0328/4662 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 3323240000249668		1,064.49		185869.59
02/04/2024		ND/0401/3916		By Bill Nd/0401/3916 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 3324250000000584		28,604.68		214474.27
02/04/2024		NTN061/-12791		By Bill Ntn061/-12791 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 3323240000249668		3,29,522.96		543997.23
02/04/2024		PYINTPY0002504	2165563	Being Payment Made	1,00,000.00			443997.23
02/04/2024		NTN062/-12737		To Bill Ntn062/-12737 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 3324250000000584	2,27,387.11			216610.12
03/04/2024		ND/0402/4328		To Bill Nd/0402/4328 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 3324250000001704	25,461.40			191148.72
03/04/2024		NTN063/-15605		To Bill Ntn063/-15605 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 3324250000001704	93,476.05			97672.67
04/04/2024		NTN064/-15934		By Bill Ntn064/-15934 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 3324250000002266		9,330.55		107003.22
04/04/2024		NTW064/-2052		To Bill Ntw064/-2052 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024064 Gst Invoice # : 3324250000002266	2,125.03			104878.19
05/04/2024		NTN065/-15497		By Bill Ntn065/-15497 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3324250000003449		39,910.73		144788.92
05/04/2024		PYINTPY0053074	2215563	Being Payment Made	3,489.78			141299.14
05/04/2024		NTW065/-2230		To Bill Ntw065/-2230 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024065 Gst Invoice # : 3324250000003449	2,157.64			139141.50
08/04/2024		NTN066/-14940		To Bill Ntn066/-14940 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 3324250000004623	70,138.89			69002.61
08/04/2024		NTW066/-2411		To Bill Ntw066/-2411 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024066 Gst Invoice # : 3324250000004623	2,135.06			66867.55
10/04/2024		ND/0408/4334		By Bill Nd/0408/4334 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 3324250000005622		28,757.10		95624.65
10/04/2024		NTN067/-13559		By Bill Ntn067/-13559 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 3324250000005622		1,04,711.02		200335.67
10/04/2024		NTN068/-12497		By Bill Ntn068/-12497 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 3324250000006621		20,878.78		221214.45
10/04/2024		NTW067/-1635		To Bill Ntw067/-1635 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024067 Gst Invoice # : 3324250000005622	4,194.83			217019.62
10/04/2024		NTW068/-1543		To Bill Ntw068/-1543 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024068 Gst Invoice # : 3324250000006621	2,051.97			214967.65
12/04/2024		NTN069/-13984		To Bill Ntn069/-13984 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 3324250000008050	88,244.75			126722.90
16/04/2024		ND/0415/4741		To Bill Nd/0415/4741 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 3324250000009703	22,449.62			104273.28
16/04/2024		NTW071/-1732		To Bill Ntw071/-1732 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024071 Gst Invoice # : 3324250000009703	4,024.61			100248.67

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/04/2024		NTN073/-14047		To Bill Ntn073/-14047 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 3324250000012262	79,586.39			20662.28
22/04/2024		NTN074/-12530		By Bill Ntn074/-12530 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 3324250000012780		1,06,925.25		127587.53
22/04/2024		NTW074/-1557		To Bill Ntw074/-1557 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024074 Gst Invoice # : 3324250000012780	2,007.10			125580.43
23/04/2024		NTN075/-13470		To Bill Ntn075/-13470 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 3324250000014112	59,221.91			66358.52
24/04/2024		NTN076/-14894		By Bill Ntn076/-14894 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 3324250000015097		89,309.27		155667.79
25/04/2024		NTN077/-15955		By Bill Ntn077/-15955 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 3324250000016162		29,839.71		185507.50
26/04/2024		NTN078/-22724		To Bill Ntn078/-22724 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 3324250000017245	45,376.93			140130.57
29/04/2024		NTN079/-17271		By Bill Ntn079/-17271 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 3324250000018368		29,051.30		169181.87
30/04/2024		NTN080/-17029		To Bill Ntn080/-17029 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 3324250000019393	1,314.13			167867.74
30/04/2024		JVNSDL 0010430		DEMAT BILL CHGS TRF TO TRADING A/C 12326108-T3740057 /T374	483.80			167383.94
02/05/2024		ND/0430/4892		By Bill Nd/0430/4892 For Ex: Nsef - Bt: Futures - Settlement=240430 Gst Invoice # : 3324250000020461		1,005.26		168389.20
02/05/2024		NTN081/-17269		By Bill Ntn081/-17269 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 3324250000020461		18,098.72		186487.92
31/03/2025				By Balance C/F (Cr. Balance)		1,86,487.92		
					10,21,814.92	10,21,814.92		

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

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