

**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 : T3740157

Product : All Product

Name : K N RATHIKA

UCC Code: T3740157

Address : NO 53/24A KATHIRVEL  
NAGAR 2ND STREET  
AVANIAPURAM  
MADURAI 625012 TAMIL NADU  
INDIA

Mobile No. : \*\*\*\*\*0884

Tel. No. :

Email ID : n\*\*\*\*\*@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		OPNGT374NSE0		BY OPENING BALANCE B/F		44,018.36		44018.36
02/04/2024		NTN061/-12794		By Bill Ntn061/-12794 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 3323240000249671		47,733.25		91751.61
02/04/2024		NTN062/-12741		To Bill Ntn062/-12741 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 332425000000588	32,032.06			59719.55
03/04/2024		NTN063/-15609		By Bill Ntn063/-15609 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 332425000001708		1,22,124.21		181843.76
04/04/2024		NTN064/-15937		By Bill Ntn064/-15937 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 332425000002910		69,827.51		251671.27
05/04/2024		PYINTPY0046151	2209178	Being Payment Made	20,319.39			231351.88
05/04/2024		PYINTPY0053076	2215565	Being Payment Made	29,161.77			202190.11
05/04/2024		NTN065/-15501		To Bill Ntn065/-15501 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3324250000004075	98,971.68			103218.43
08/04/2024		NTN066/-14944		To Bill Ntn066/-14944 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 332425000005165	71,211.62			32006.81
10/04/2024		NTN068/-12500		By Bill Ntn068/-12500 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 3324250000007079		99,994.80		132001.61
10/04/2024		NTN067/-13562		To Bill Ntn067/-13562 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 3324250000006148	42,394.31			89607.30
12/04/2024		NTN069/-13987		To Bill Ntn069/-13987 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 3324250000008053	9,954.82			79652.48
15/04/2024		ND/0412/4536		To Bill Nd/0412/4536 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 3324250000009201	8,930.65			70721.83
15/04/2024		NTN070/-16714		To Bill Ntn070/-16714 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 3324250000009201	7,955.65			62766.18
16/04/2024		NTN071/-13830		By Bill Ntn071/-13830 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 3324250000010167		13,974.61		76740.79
16/04/2024		ND/0415/4742		To Bill Nd/0415/4742 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 3324250000010167	6,013.94			70726.85

31/03/2025

By Balance C/F (Cr. Balance)

70,726.85

3,97,672.74

3,97,672.74

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

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