



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 # : 3324250000000588	32,032.06			59719.55
03/04/2024		NTN063/-15609		By Bill Ntn063/-15609 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 3324250000001708		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 # : 3324250000002910		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 # : 3324250000005165	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
18/04/2024		NTN072/-12492		By Bill Ntn072/-12492 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 3324250000011130		10,787.82		81514.67
18/04/2024		ND/0416/4747		To Bill Nd/0416/4747 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 3324250000011130	5,038.36			76476.31
19/04/2024		NTN073/-14049		To Bill Ntn073/-14049 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 3324250000012264	2,022.95			74453.36
22/04/2024		NTN074/-12533		By Bill Ntn074/-12533 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 3324250000013196		13,249.93		87703.29
24/04/2024		NTN076/-14899		To Bill Ntn076/-14899 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 3324250000015101	9,624.03			78079.26
25/04/2024		NTN077/-15957		By Bill Ntn077/-15957 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 3324250000016164		18,145.80		96225.06
26/04/2024		ND/0425/4972		By Bill Nd/0425/4972 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 3324250000017596		4,476.44		100701.50

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/04/2024		NTN079/-17274		By Bill Ntn079/-17274 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 3324250000018371		22,266.69		122968.19
30/04/2024		ND/0429/4662		By Bill Nd/0429/4662 For Ex: Nsef - Bt: Futures - Settlement=240429 Gst Invoice # : 3324250000019396		6,262.71		129230.90
30/04/2024		NTN080/-17032		By Bill Ntn080/-17032 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 3324250000019396		29,097.68		158328.58
02/05/2024		ND/0430/4893		By Bill Nd/0430/4893 For Ex: Nsef - Bt: Futures - Settlement=240430 Gst Invoice # : 3324250000020464		3,810.33		162138.91
02/05/2024		NTN081/-17272		By Bill Ntn081/-17272 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 3324250000020464		19,641.20		181780.11
03/05/2024		ND/0502/4803		By Bill Nd/0502/4803 For Ex: Nsef - Bt: Futures - Settlement=240502 Gst Invoice # : 3324250000021597		4,490.19		186270.30
03/05/2024		NTN082/-16201		By Bill Ntn082/-16201 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Gst Invoice # : 3324250000021597		45,549.50		231819.80
06/05/2024		NTN083/-16279		By Bill Ntn083/-16279 For Ex: Nse - Bt: T1-Normal - Settlement=2024083 Gst Invoice # : 3324250000022660		25,427.42		257247.22
06/05/2024		ND/0503/4757		To Bill Nd/0503/4757 For Ex: Nsef - Bt: Futures - Settlement=240503 Gst Invoice # : 3324250000022660	4,127.80			253119.42
31/03/2025				By Balance C/F (Cr. Balance)		2,53,119.42		
						6,00,878.45		6,00,878.45

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

NIRMAL BANG SECURITIES PVT.LTD.