

**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 : T3740167

Name : K N JAISHREE

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

Product : All Product

UCC Code: T3740167

Mobile No. : *****8773

Tel. No. :

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.
01/04/2024		OPNGT374NSE0		BY OPENING BALANCE B/F		2,991.94		2991.94
02/04/2024		NTN061/-12795		By Bill Ntn061/-12795 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 3323240000249672		8,062.08		11054.02
02/04/2024		NTN062/-12742		By Bill Ntn062/-12742 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 3324250000000589		28,302.88		39356.90
03/04/2024		NTN063/-15610		By Bill Ntn063/-15610 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 3324250000001709		6,858.36		46215.26
04/04/2024		NTN064/-15938		To Bill Ntn064/-15938 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 3324250000002911	15,051.08			31164.18
05/04/2024		PYINTPY0046152	2209179	Being Payment Made	13,896.31			17267.87
05/04/2024		PYINTPY0053077	2215566	Being Payment Made	3,162.30			14105.57
05/04/2024		NTN065/-15502		To Bill Ntn065/-15502 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3324250000004076	14,105.57			
08/04/2024		NTN066/-14945		By Bill Ntn066/-14945 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 3324250000005166		15,757.53		15757.53
10/04/2024		NTN067/-13563		To Bill Ntn067/-13563 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 3324250000006149	12,595.12			3162.41
10/04/2024		NTN068/-12501		To Bill Ntn068/-12501 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 3324250000007080	45,961.15		42,798.74	
12/04/2024		NTN069/-13988		By Bill Ntn069/-13988 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 3324250000008054		28,773.12	14,025.62	
15/04/2024		NTN070/-16715		By Bill Ntn070/-16715 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 3324250000009202		13,860.63	164.99	
16/04/2024		NTN071/-13831		To Bill Ntn071/-13831 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 3324250000010168	9,377.43		9,542.42	

31/03/2025

By Balance C/F (Dr. Balance)

9,542.42

1,14,148.96

1,14,148.96

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

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