

**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**Product : All Product****Name : K N JAISHREE****UCC Code : T3740167**

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

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	
18/04/2024		NTN072/-12493		By Bill Ntn072/-12493 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 3324250000011131		15,461.64		5919.22
19/04/2024		NTN073/-14050		By Bill Ntn073/-14050 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 3324250000012265		30,709.01		36628.23
22/04/2024		NTN074/-12534		To Bill Ntn074/-12534 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 3324250000013197	14,382.89			22245.34
23/04/2024		NTN075/-13474		By Bill Ntn075/-13474 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 3324250000014116		14,817.32		37062.66
26/04/2024		NTN078/-22727		By Bill Ntn078/-22727 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 3324250000017248		13,949.81		51012.47

31/03/2025

By Balance C/F (Cr. Balance)

51,012.47

1,79,544.32

1,79,544.32

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

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