

**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 : T5950038****Product : All Product****Name : VENKATA KRISHNAN****UCC Code: T5950038**

**Address :** NO 2A ARAVIND PALACE  
VENKATASWAMY FIRST CROSS ST  
NEW PERUNGALATHUR KANCHEEPURAM  
CHENGALPATTU 600063 TAMIL NADU  
INDIA

**Mobile No. :** \*\*\*\*\*6453**Tel. No. :****Email ID :** v\*\*\*\*\*@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		REATOM 0000242	ATOM242	Amt Rcd From Atm Tx 11000212168354 With Bank Ref 240926686524		61,140.35		61140.35
04/04/2024		PYINTPY0029205	2192238	Being Payment Made	61,140.35			
05/04/2024		REATOM 0301759	ATOM301759	Amt Rcd From Atm Tx 11000212968974 With Bank Ref 240969128023		61,141.00		61141.00
05/04/2024		PYINTPY0046217	2209244	Being Payment Made	51,756.21			9384.79
05/04/2024		PYINTPY0053113	2215602	Being Payment Made	2,142.29			7242.50
08/04/2024		JVSMTF 0518310		Amt Trf From Normal To Mtf		4,998.57		12241.07
08/04/2024		REATOM 0303338	ATOM303338	Amt Rcd From Atm Tx 11000213411156 With Bank Ref 240990655428		51,757.00		63998.07
08/04/2024		JVSMTF 0517636		Amt Trf From Normal To Mtf	4,998.57			58999.50
08/04/2024		NTN066/-15070		To Bill Ntn066/-15070 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Sebi Mtf Gst Invoice # : 3324250000005188	4,998.57			54000.93
09/04/2024		JVDSOP 001230		Nse Surveillance Deposit Trd 26-02-2024 Praxis Home Retail Ltd Reversed		19,300.00		73300.93
10/04/2024		JVSMTF 0521415		Amt Trf From Normal To Mtf		4,919.22		78220.15
10/04/2024		JVSMTF 0520896		Amt Trf From Normal To Mtf	4,919.22			73300.93
10/04/2024		NTN068/-12600		To Bill Ntn068/-12600 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Sebi Mtf Gst Invoice # : 3324250000007096	4,919.22			68381.71
11/04/2024		REATOM 0306564	ATOM306564	Amt Rcd From Atm Tx 11000214386536 With Bank Ref 241022636395		2,143.00		70524.71
12/04/2024		JVNSDL 0003410		DEMAT BILL CHGS TRF TO TRADING A/C 12807177-T5950038 /T595	236.00			70288.71
<b>31/03/2025</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>70,288.71</b>	
					<b>2,05,399.14</b>	<b>2,05,399.14</b>		

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

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