



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.
01/04/2023		OPNGT595MCX0		BY OPENING BALANCE B/F		85,794.78		85794.78
01/04/2023		OPNGT595NSE0		BY OPENING BALANCE B/F		97,031.17		182825.95
01/04/2023		OPNGT595BSE0		TO OPENING BALANCE B/F	1,78,162.50			4663.45
01/04/2023		OPNGT595BSEM0		TO OPENING BALANCE B/F	1,999.98			2663.47
01/04/2023		OPNGT595NSEF0		TO OPENING BALANCE B/F	262.02			2401.45
03/04/2023		N/TN/062/9537		By Bill N/Tn/062/9537 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 3323240000204054		195.94		2597.39
03/04/2023		PYINTPY0005629	1555505	Cr.Bal	2,401.45			195.94
04/04/2023		REATOM 0000979	ATOM979	Amt Rcd From Atm Tx 11000159657478 With Bank Ref 230947978128		2,402.00		2597.94
05/04/2023		PYINTPY0010625	1560416	Cr.Bal	195.94			2402.00
06/04/2023		PYINTPY0021588	1571364	Cr.Bal	2,402.00			
11/04/2023		REATOM 0004340	ATOM4340	Amt Rcd From Atm Tx 11000160653228 With Bank Ref 231012466301		2,405.00		2405.00
11/04/2023		N/TN/0668151		By Bill N/Tn/0668151 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 3323240000002628		20,798.52		23203.52
11/04/2023		JVIPFT 040340		Nse Ipft Chrs For Trd Dt 10042023	.02			23203.50
11/04/2023		JVNSDL 0001536		DEMAT BILL CHGS TRF TO TRADING A/C 12807177-T5950038 /600	236.00			22967.50
12/04/2023		JVIPFT 050833		Nse Ipft Chrs For Trd Dt 11042023	.02			22967.48
12/04/2023		N/TN/0678126		To Bill N/Tn/0678126 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 3323240000003322		18,523.52		4443.96
19/04/2023		N/TN/0719006		By Bill N/Tn/0719006 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 3323240000006485		18.04		4462.00
21/04/2023		NTN/073/8304		By Bill Ntn/073/8304 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 3323240000007978		16.78		4478.78
25/04/2023		NTN/075/8403		By Bill Ntn/075/8403 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 3323240000009474		4,732.18		9210.96
26/04/2023		JVSMTF 0011062		Amt Trf From Normal To Mtf		4,988.31		14199.27
26/04/2023		JVSMTF 0010749		Amt Trf From Normal To Mtf	4,988.31			9210.96
26/04/2023		NTN/076/9621		To Bill Ntn/076/9621 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Sebi Mtf Gst Invoice # : 3323240000010285		4,988.31		4222.65
10/05/2023		NTN085/-16625		By Bill Ntn085/-16625 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 3323240000017999		13,170.89		17393.54
09/06/2023		PYINTPY0086220	1635897	Cr.Bal	17,393.54			
20/12/2023		NTN239/-16410		By Bill Ntn239/-16410 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 3323240000168538		24,145.97		24145.97
21/12/2023		JVSMTF 0217222		Amt Trf From Normal To Mtf		24,027.26		48173.23
21/12/2023		REATOM 0134686	ATOM134686	Amt Rcd From Atm Tx 11000198393022 With Bank Ref 233553806326		17,393.54		65566.77
21/12/2023		NTN240/-20544		By Bill Ntn240/-20544 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 3323240000169768		74.90		65641.67
21/12/2023		JVSMTF 0216496		Amt Trf From Normal To Mtf	24,027.26			41614.41
21/12/2023		NTN240/-20544		To Bill Ntn240/-20544 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Sebi Mtf Gst Invoice # : 3323240000169768		24,027.26		17587.15



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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.
22/12/2023		NTN241/-15385		By Bill Ntn241/-15385 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 3323240000170830		119.51		17706.66
03/01/2024		PYINTPY0468830	2016639	Being Payment Made	17,706.66			
04/01/2024		REATOM 0141881	ATOM141881	Amt Rcd From Atm Tx 17000001481744 With Bank Ref 240040777568		17,706.66		17706.66
05/01/2024		NTN004/-19103		By Bill Ntn004/-19103 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 3323240000181358		27,975.72		45682.38
05/01/2024		JVSSS 0028245		Short Margin Penalty (Nse) For Trade Date 21-12-2023	.85			45681.53
05/01/2024		PYINTPY0488400	2036199	Being Payment Made	45,681.53			
08/01/2024		REATOM 0144273	ATOM144273	Amt Rcd From Atm Tx 11000199082189 With Bank Ref 240082790512		45,682.00		45682.00
08/01/2024		NTN005/-19547		By Bill Ntn005/-19547 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 3323240000182614		19,898.61		65580.61
09/01/2024		NTN006/-16398		By Bill Ntn006/-16398 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 3323240000185080		87.33		65667.94
11/01/2024		NTN008/-17702		By Bill Ntn008/-17702 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 3323240000187414		266.33		65934.27
12/01/2024		NTN009/-18724		By Bill Ntn009/-18724 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 3323240000188609		169.96		66104.23
15/01/2024		NTN010/-19891		By Bill Ntn010/-19891 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 3323240000189845		370.03		66474.26
16/01/2024		NTN011/-19282		By Bill Ntn011/-19282 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 3323240000191017		8.24		66482.50
18/01/2024		NTN013/-18860		By Bill Ntn013/-18860 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 3323240000193330		84.86		66567.36
19/01/2024		NTN014/-17630		By Bill Ntn014/-17630 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 3323240000194479		236.40		66803.76
23/01/2024		NTN015/-18206		By Bill Ntn015/-18206 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 3323240000195707		105.56		66909.32
23/01/2024		NTN300/-16839		By Bill Ntn300/-16839 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 3323240000196772		10,377.60		77286.92
24/01/2024		JVSMTF 0260465		Amt Trf From Normal To Mtf		24,230.02		101516.94
24/01/2024		JVSMTF 0259540		Amt Trf From Normal To Mtf	24,230.02			77286.92
24/01/2024		NTN017/-22428		To Bill Ntn017/-22428 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Sebi Mtf Gst Invoice # : 3323240000198211	24,230.02			53056.90
25/01/2024		NTN018/-16801		By Bill Ntn018/-16801 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 3323240000199372		23,971.70		77028.60
29/01/2024		NTN019/-18022		By Bill Ntn019/-18022 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 3323240000200589		20,306.55		97335.15
30/01/2024		JVMAR 0007177		Being Margin Penalty Reversed	.85			97336.00
30/01/2024		JVSMTF 0423863		Amt Trf From Normal To Mtf		10,479.75		107815.75
30/01/2024		NTN020/-20557		By Bill Ntn020/-20557 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 3323240000201823		708.73		108524.48
30/01/2024		JVSMTF 0423004		Amt Trf From Normal To Mtf	10,479.75			98044.73
30/01/2024		NTN020/-20557		To Bill Ntn020/-20557 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Sebi Mtf Gst Invoice # : 3323240000201823	10,479.75			87564.98
31/01/2024		NTN021/-21112		By Bill Ntn021/-21112 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 3323240000203106		187.47		87752.45
31/01/2024		JVMDPC 0006706		Being Dpc Debited	.85			87751.60
01/02/2024		JVSMTF 0429039		Amt Trf From Normal To Mtf		9,933.09		97684.69

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/02/2024		NTN022/-19688		By Bill Ntn022/-19688 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 3323240000204322		264.83		97949.52
01/02/2024		JVSMTF 0428018		Amt Trf From Normal To Mtf	9,933.09			88016.43
01/02/2024		NTN022/-19688		To Bill Ntn022/-19688 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Sebi Mtf Gst Invoice # : 3323240000204322	9,933.09			78083.34
02/02/2024		NTN023/-20224		By Bill Ntn023/-20224 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 3323240000205582		10,123.78		88207.12
05/02/2024		NTN024/-22307		By Bill Ntn024/-22307 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3323240000206946		310.05		88517.17
06/02/2024		NTN025/-23609		By Bill Ntn025/-23609 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 3323240000208336		51.16		88568.33
07/02/2024		NTN026/-22244		By Bill Ntn026/-22244 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 3323240000209688		31,134.51		119702.84
08/02/2024		NTN027/-21942		To Bill Ntn027/-21942 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 3323240000211048	570.40			119132.44
27/02/2024		JVNJS 005402		Nse Surveillance Deposit Trd 26-02-24 Scrip Praxis Home Retail Ltd	19,300.00			99832.44
27/02/2024		NTW040/-2411		To Bill Ntw040/-2411 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024040 Gst Invoice # : 3323240000226558	38,692.09			61140.35
28/03/2024		PYINTPY0614263	2162473	Being Payment Made	61,140.35			
30/03/2024		JVOFSET0001601		Interexchange Jv		85,794.78		85794.78
30/03/2024		JVOFSET0005663		Interexchange Jv		1,14,996.65		200791.43
30/03/2024		JVOFSET0020301		Interexchange Jv		1,999.98		202791.41
30/03/2024		JVOFSET0030798		Interexchange Jv		262.02		203053.43
30/03/2024		JVOFSET0001600		Interexchange Jv	85,794.78			117258.65
30/03/2024		JVOFSET0005662		Interexchange Jv	1,14,996.65			2262.00
30/03/2024		JVOFSET0020300		Interexchange Jv	1,999.98			262.02
30/03/2024		JVOFSET0030799		Interexchange Jv	262.02			

31/03/2024

7,55,040.01	7,55,040.01	0.00	0.00
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