

**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 : E3390054**Product : All Product****Name : MUKESH KUMAR JAIN****UCC Code: E3390054**

Address : JHURIPARA ROAD
DINHATA MUNICIPALITY W NO 14
DINHATA KOCHBIHAR
COOCH BEHAR 736135 WEST BENGAL
INDIA

Mobile No. : *****2550**Tel. No. :****Email ID :** m*****@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		OPNGE339NSE0		TO OPENING BALANCE B/F	735.91		735.91	
01/04/2024		OPNGE339NSEF0		TO OPENING BALANCE B/F	1,377.60		2,113.51	
02/04/2024		NTN062/-4020		By Bill Ntn062/-4020 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 192425000001165		1,81,680.40		179566.89
02/04/2024		PYINTPY0000814	2163873	Being Payment Made	1,79,566.89			
02/04/2024		JVNSDL 0000336		DEMAT BILL CHGS TRF TO TRADING A/C 11862750-E3390054 /E339	11.80		11.80	
05/04/2024		NTN065/-5047		By Bill Ntn065/-5047 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 1924250000010704		2,14,531.67		214519.87
05/04/2024		PYINTPY0030163	2193190	Being Payment Made	2,14,519.87			
08/04/2024		NTN066/-4796		By Bill Ntn066/-4796 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 1924250000013927		1,52,828.97		152828.97
08/04/2024		PYINTPY0053942	2216399	Being Payment Made	1,52,828.97			
08/04/2024		JVNSDL 0002199		DEMAT BILL CHGS TRF TO TRADING A/C 11862750-E3390054 /E339	11.80		11.80	
31/03/2025				By Balance C/F (Dr. Balance)			11.80	
					5,49,052.84	5,49,052.84		

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

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