

**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 : H6210005****Product : All Product****Name : AJAYKUMAR BHAGWANDAS DOSHI****UCC Code: H6210005**

**Address :** A 4 VRAJ CO OP HSG SOCIETY  
PLOT NO 45 45 47  
CHHARWADA ROAD GIDC  
VAPI 396195 GUJARAT  
INDIA

**Mobile No. :** \*\*\*\*\*0771**Tel. No. :****Email ID :** a\*\*\*\*\*@rediffmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGH621NSE0		BY OPENING BALANCE B/F		6,11,535.75		611535.75
01/04/2023		OPNGH621NSEF0		BY OPENING BALANCE B/F		2,21,543.58		833079.33
01/04/2023		OPNGH621BSE0		TO OPENING BALANCE B/F	7,93,725.03			39354.30
03/04/2023		PYINTPY0003353	1553229	Cr.Bal	39,354.30			
11/07/2023		NTN128/-5524		By Bill Ntn128/-5524 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2423240000154799		56,768.75		56768.75
11/08/2023		PYINTPY0195549	1744472	Cr.Bal	56,768.75			
11/09/2023		NTN171/-8135		By Bill Ntn171/-8135 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000271136		64,305.11		64305.11
20/09/2023		RESRC 0002742	NEFT	Neft/Indbn20090824137/Ajaykumar Bhagwand		50,000.00		114305.11
21/09/2023		NTN178/-9485		By Bill Ntn178/-9485 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000297408		16,704.26		131009.37
04/10/2023		NTN186/-7515		By Bill Ntn186/-7515 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2423240000318693		23,164.96		154174.33
06/10/2023		PYINTPY0302013	1851154	Cr.Bal	1,54,174.33			
11/10/2023		JVNSDL 0073028		DEMAT BILL CHGS TRF TO TRADING A/C 12903771-H6210005 /H.O.	236.00		236.00	
23/10/2023		NTN199/-6157		By Bill Ntn199/-6157 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2423240000352391		70,718.65		70482.65
25/10/2023		REMBO 0036086	785509	Amt Rcd From Cheque785509 And Refno1468969		1,180.00		71662.65
26/10/2023		JVNSDL 0078993		DEMAT BILL CHGS TRF TO TRADING A/C 12903771-H6210005 /H.O.	1,180.00			70482.65
27/10/2023		JVACCPB0000736		Demat Chg. Trf. To NsdL Dp A/C		236.00		70718.65
17/11/2023		PYINTPY0363560	1912288	Cr.Bal	70,718.65			
12/12/2023		BOU109/-7256		To Bill Bou109/-7256 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000447966	162.40		162.40	
29/12/2023		REAXIS 0143637	Axis143637	Amt Rcd From Axis Upi Tx 2912231104128169818		162.40		
01/02/2024		ND/0131/2595		To Bill Nd/0131/2595 For Ex: Nsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2423240000573133	455.09		455.09	
20/02/2024		REAXIS 0201060	Axis201060	Amt Rcd From Axis Upi Tx 2002240905559069818		455.09		
28/03/2024		NTN060/-6694		By Bill Ntn060/-6694 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2423240000691776		28,328.77		28328.77
28/03/2024		PYINTPY0610421	2158631	Being Payment Made	28,328.77			
30/03/2024		JVOFSET0006999		Interexchange Jv		5,63,333.24		563333.24
30/03/2024		JVOFSET0016293		Interexchange Jv		2,21,088.49		784421.73
30/03/2024		JVOFSET0006998		Interexchange Jv	5,63,333.24			221088.49
30/03/2024		JVOFSET0016292		Interexchange Jv	2,21,088.49			

**31/03/2024**

19,29,525.05	19,29,525.05	0.00	0.00
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**It is a Computer Generated report hence it does not require Signature**

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