



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 : S8500009

Product : All Product

Name : N AKSHAY KUMAR JAIN

UCC Code: S8500009

Address : HOUSE NO 1 -1 -380 / 19 / 1
ASHOK NAGAR
HYDERABAD
HYDERABAD 500020 TELANGANA
INDIA

Mobile No. : *****9005

Tel. No. :

Email ID : a*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGS85NSE0		BY OPENING BALANCE B/F		97,386.28		97386.28
01/04/2023		OPNGS85NSEF0		BY OPENING BALANCE B/F		80,000.00		177386.28
01/04/2023		OPNGS85BSE0		TO OPENING BALANCE B/F	1,77,386.28			
18/07/2023		NTN133/-12501		By Bill Ntn133/-12501 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 362324000008492		3,91,792.28		391792.28
18/07/2023		PYINTPY0169922	1718786	Cr.Bal	3,91,792.28			
14/08/2023		NTN152/-12625		By Bill Ntn152/-12625 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 3623240000011127		53,816.38		53816.38
29/08/2023		NTN162/-12146		By Bill Ntn162/-12146 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 3623240000012600		2,56,126.06		309942.44
29/08/2023		JVNCDSL0087919		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001029573	11.80			309930.64
30/08/2023		PYINTPY0219388	1768395	Cr.Bal	3,09,930.00			.64
31/08/2023		NTN164/-14124		By Bill Ntn164/-14124 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 3623240000012894		9,87,719.93		987720.57
31/08/2023		PYINTPY0220918	1769940	Cr.Bal	9,87,720.57			
31/08/2023		JVNCDSL0090073		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001029573	11.80		11.80	
20/11/2023		NTW218/-1614		By Bill Ntw218/-1614 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023218 Gst Invoice # : 3623240000020707		39,589.64		39577.84
29/11/2023		NTN224/-12680		By Bill Ntn224/-12680 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 3623240000021708		1,41,176.76		180754.60
29/11/2023		JVNCDSL0149939		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001029573	11.80			180742.80
20/12/2023		PYINTPY0421556	1969335	Being Payment Made	1,80,742.80			
17/01/2024		NTN012/-18266		By Bill Ntn012/-18266 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 3623240000028846		39,016.79		39016.79
17/01/2024		JVNCDSL0190954		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001029573	11.80			39004.99
08/02/2024		NTN027/-20259		To Bill Ntn027/-20259 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 3623240000032273	1,77,378.32		1,38,373.33	
12/02/2024		JVNCDSL0213951		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001029573	11.80		1,38,385.13	
13/02/2024		REATOM 0175985	ATOM175985	Amt Rcd From Atm Tx 11000205377078 With Bank Ref 1389522605		1,80,000.00		41614.87
16/02/2024		NTN033/-16239		By Bill Ntn033/-16239 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 3623240000033630		6,13,858.82		655473.69
16/02/2024		JVNCDSL0218487		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001029573	47.20			655426.49
19/02/2024		JVNCDSL0219867		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001029573	11.80			655414.69
23/02/2024		PYINTPY0558705	2106778	Being Payment Made	6,55,000.00			414.69
28/02/2024		NTN041/-14537		To Bill Ntn041/-14537 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3623240000035529	2,30,778.41		2,30,363.72	
01/03/2024		REATOM 0187637	ATOM187637	Amt Rcd From Atm Tx 11000207819241 With Bank Ref 1391744656		5,00,000.00		269636.28
01/03/2024		JVSAMIR0448074		Dpc Debited For Feb 2024 - Normal Product	568.41			269067.87
01/03/2024		NTN043/-12606		To Bill Ntn043/-12606 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 3623240000035928	2,62,327.50			6740.37

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/03/2024		JVNCDSL0230413		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001029573	236.00			6504.37
07/03/2024		NTN047/-13854		To Bill Ntn047/-13854 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 3623240000036765	3,41,512.80		3,35,008.43	
11/03/2024		NTN048/-12554		By Bill Ntn048/-12554 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 3623240000036946		2,21,245.08	1,13,763.35	
13/03/2024		NTN050/-12948		To Bill Ntn050/-12948 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 3623240000037323	1,34,525.79		2,48,289.14	
15/03/2024		REATOM 0197160	ATOM197160	Amt Rcd From Atm Tx 11000210023688 With Bank Ref 1393894139		5,10,000.00		261710.86
15/03/2024		NTN052/-12922		To Bill Ntn052/-12922 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 3623240000037678	2,58,123.62			3587.24
30/03/2024		JVOFSET0008945		Interexchange Jv		1,01,327.52		104914.76
30/03/2024		JVOFSET0017067		Interexchange Jv		76,412.76		181327.52
30/03/2024		JVOFSET0008944		Interexchange Jv	1,01,327.52			80000.00
30/03/2024		JVOFSET0017066		Interexchange Jv	76,412.76			3587.24
31/03/2024		JVSAMIR0489645		Dpc Debited For March 2024 - Normal Product	1,017.93			2569.31
31/03/2024					By Balance C/F (Cr. Balance)		2,569.31	
					42,89,468.30	42,89,468.30		

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

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