



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 : A1610011

Product : All Product

Name : VIPULBHAI BHAILALBHAI GHADUSIYA

UCC Code : A1610011

Address : SAHJANAND SADAN
OPP AKSHAR BHUVAN
LAXMIWADI MAIN ROAD RAJKOT 2
RAJKOT 360002 GUJARAT
INDIA

Mobile No. : *****0001

Tel. No. :

Email ID : v*****@yahoo.com

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|------------|--|-------------------|-------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 01/04/2021 | | OPNGB05BSE0 | | BY OPENING BALANCE B/F | | 511.98 | | 511.98 |
| 06/04/2021 | | N/NN/062/101 | | By Bill N/Nn/062/101 For Ex: Nse - Bt: Normal - Settlement=2021062 Gst Invoice # : 242122000000403 | | 505.18 | | 1017.16 |
| 26/04/2021 | | N/NN/074/100 | | By Bill N/Nn/074/100 For Ex: Nse - Bt: Normal - Settlement=2021074 Gst Invoice # : 2421220000025437 | | 148.32 | | 1165.48 |
| 04/05/2021 | | N/NN/080/113 | | To Bill N/Nn/080/113 For Ex: Nse - Bt: Normal - Settlement=2021080 Gst Invoice # : 2421220000039026 | 1,013.39 | | | 152.09 |
| 05/05/2021 | | N/NN/081/105 | | By Bill N/Nn/081/105 For Ex: Nse - Bt: Normal - Settlement=2021081 Gst Invoice # : 2421220000041434 | | 52.29 | | 204.38 |
| 26/05/2021 | | REMBO 0009772 | NEFT117908 | Amt Rcd From Fund Transfer/Neftsbilt26052021093 And Refno1259084 | | 50,000.00 | | 50204.38 |
| 28/05/2021 | | N/NN/097/147 | | To Bill N/Nn/097/147 For Ex: Nse - Bt: Normal - Settlement=2021097 Gst Invoice # : 2421220000089986 | 266.70 | | | 49937.68 |
| 29/05/2021 | | PYINTPY0038701 | 617426 | Cr.Bal | 49,937.68 | | | |
| 29/06/2021 | | REMBO 0017850 | NEFT122203 | Amt Rcd From Fund Transfer/Neftsbilt29062021120 And Refno1268162 | | 4,000.00 | | 4000.00 |
| 01/07/2021 | | N/NN/121/110 | | To Bill N/Nn/121/110 For Ex: Nse - Bt: Normal - Settlement=2021121 Gst Invoice # : 2421220000160474 | 2,854.65 | | | 1145.35 |
| 19/07/2021 | | REMBO 0022066 | NEFT124267 | Amt Rcd From Fund Transfer/Neftsbilt19072021103 And Refno1272928 | | 11,000.00 | | 12145.35 |
| 22/07/2021 | | N/NN/135/207 | | By Bill N/Nn/135/207 For Ex: Nse - Bt: Normal - Settlement=2021135 Gst Invoice # : 2421220000199071 | | 3,345.47 | | 15490.82 |
| 23/07/2021 | | REMBO 0023250 | NEFT124835 | Amt Rcd From Fund Transfer/Neftsbilt23072021142537530 And Refno1274260 | | 48,000.00 | | 63490.82 |
| 27/07/2021 | | N/NW/138/17 | | By Bill N/Nw/138/17 For Ex: Nse - Bt: Depository (O) - Settlement=2021138 Gst Invoice # : 2421220000209658 | | 66,652.24 | | 130143.06 |
| 27/07/2021 | | N/NN/138/191 | | To Bill N/Nn/138/191 For Ex: Nse - Bt: Normal - Settlement=2021138 Gst Invoice # : 2421220000209658 | 1,16,641.27 | | | 13501.79 |
| 29/07/2021 | | PYINTPY0110004 | 688287 | Cr.Bal | 13,501.79 | | | |
| 11/08/2021 | | N/NN/149/139 | | By Bill N/Nn/149/139 For Ex: Nse - Bt: Normal - Settlement=2021149 Gst Invoice # : 2421220000241509 | | 35,444.51 | | 35444.51 |
| 11/08/2021 | | PYINTPY0125542 | 703978 | Cr.Bal | 35,444.00 | | | .51 |
| 25/08/2021 | | REATOM 0085794 | ATOM85794 | Amt Rcd From Atm Tx 11000042149160 With Bank Ref Igalvlsl9 | | 100.00 | | 100.51 |
| 30/08/2021 | | REATOM 0087878 | ATOM87878 | Amt Rcd From Atm Tx 11000043357711 With Bank Ref Igalwiurp0 | | 50,000.00 | | 50100.51 |
| 01/09/2021 | | N/NW/163/16 | | By Bill N/Nw/163/16 For Ex: Nse - Bt: Depository (O) - Settlement=2021163 Gst Invoice # : 2421220000283306 | | 2,36,626.33 | | 286726.84 |
| 01/09/2021 | | PYINTPY0159910 | 738596 | Cr.Bal | 50,000.00 | | | 236726.84 |
| 01/09/2021 | | N/NN/163/105 | | To Bill N/Nn/163/105 For Ex: Nse - Bt: Normal - Settlement=2021163 Gst Invoice # : 2421220000283306 | 2,36,264.31 | | | 462.53 |
| 30/09/2021 | | N/NW/183/10 | | By Bill N/Nw/183/10 For Ex: Nse - Bt: Depository (O) - Settlement=2021183 Gst Invoice # : 2421220000343288 | | 11,083.07 | | 11545.60 |
| 30/09/2021 | | N/NN/183/115 | | To Bill N/Nn/183/115 For Ex: Nse - Bt: Normal - Settlement=2021183 Gst Invoice # : 2421220000343288 | 10,875.24 | | | 670.36 |
| 30/10/2021 | | PYINTPY0251919 | 830615 | Cr.Bal | 670.36 | | | |



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

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|------------|--|-------------------|-------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 08/11/2021 | | REMBO 0049038 | NEFT137228 | Amt Rcd From Fund Transfer/Neftsbilt08112021100515613 And Refno1303020 | | 1,99,500.00 | | 199500.00 |
| 10/11/2021 | | REATOM 0132465 | ATOM132465 | Amt Rcd From Atm Tx 11000062587953 With Bank Ref Igamjvtfa9 | | 1,96,000.00 | | 395500.00 |
| 10/11/2021 | | N/NN/210/112 | | To Bill N/NN/210/112 For Ex: Nse - Bt: Normal - Settlement=2021210 Gst Invoice # : 2421220000426669 | 18,463.98 | | | 377036.02 |
| 11/11/2021 | | REATOM 0133378 | ATOM133378 | Amt Rcd From Atm Tx 11000062855487 With Bank Ref Igamkavym0 | | 99,000.00 | | 476036.02 |
| 11/11/2021 | | N/NN/211/107 | | To Bill N/NN/211/107 For Ex: Nse - Bt: Normal - Settlement=2021211 Gst Invoice # : 2421220000428690 | 1,80,425.42 | | | 295610.60 |
| 15/11/2021 | | N/NN/213/107 | | To Bill N/NN/213/107 For Ex: Nse - Bt: Normal - Settlement=2021213 Gst Invoice # : 2421220000435272 | 2,89,491.26 | | | 6119.34 |
| 15/11/2021 | | N/NW/213/6 | | To Bill N/Nw/213/6 For Ex: Nse - Bt: Depository (O) - Settlement=2021213 Gst Invoice # : 2421220000435272 | 1,904.45 | | | 4214.89 |
| 16/11/2021 | | N/NN/214/105 | | To Bill N/NN/214/105 For Ex: Nse - Bt: Normal - Settlement=2021214 Gst Invoice # : 2421220000437805 | 4,208.94 | | | 5.95 |
| 22/11/2021 | | PYINTPY0275897 | 854774 | Cr.Bal | 5.95 | | | |
| 24/11/2021 | | N/NN/219/111 | | By Bill N/NN/219/111 For Ex: Nse - Bt: Normal - Settlement=2021219 Gst Invoice # : 2421220000454382 | | 251.92 | | 251.92 |
| 13/12/2021 | | REATOM 0153332 | ATOM153332 | Amt Rcd From Atm Tx 11000070095178 With Bank Ref Igampngze3 | | 49,000.00 | | 49251.92 |
| 15/12/2021 | | N/NN/234/148 | | To Bill N/NN/234/148 For Ex: Nse - Bt: Normal - Settlement=2021234 Gst Invoice # : 2421220000491377 | 48,928.72 | | | 323.20 |
| 07/01/2022 | | JVNCDSL0143602 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001632668 | 11.80 | | | 311.40 |
| 13/01/2022 | | JVNCDSL0146027 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001632668 | 11.80 | | | 299.60 |
| 15/01/2022 | | PYINTPY0366546 | 945064 | Cr.Bal | 299.60 | | | |
| 07/02/2022 | | N/NN/023/133 | | By Bill N/NN/023/133 For Ex: Nse - Bt: Normal - Settlement=2022023 Gst Invoice # : 2421220000603822 | | 49,667.62 | | 49667.62 |
| 08/02/2022 | | PYINTPY0397029 | 975318 | Cr.Bal | 49,667.00 | | | .62 |
| 11/02/2022 | | REATOM 0197657 | ATOM197657 | Amt Rcd From Atm Tx 11000082835356 With Bank Ref Igamzodnu6 | | 49,990.00 | | 49990.62 |
| 14/02/2022 | | PYINTPY0402704 | 981014 | Cr.Bal | 24.49 | | | 49966.13 |
| 15/02/2022 | | N/NN/029/148 | | To Bill N/NN/029/148 For Ex: Nse - Bt: Normal - Settlement=2022029 Gst Invoice # : 2421220000626890 | 49,966.13 | | | |
| 18/02/2022 | | JVNCDSL0170629 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001632668 | 11.80 | | 11.80 | |
| 21/02/2022 | | N/NN/033/86 | | To Bill N/NN/033/86 For Ex: Nse - Bt: Normal - Settlement=2022033 Gst Invoice # : 2421220000640697 | 1,038.16 | | 1,049.96 | |
| 22/02/2022 | | N/NN/034/104 | | By Bill N/NN/034/104 For Ex: Nse - Bt: Normal - Settlement=2022034 Gst Invoice # : 2421220000643092 | | 1,507.98 | | 458.02 |
| 22/02/2022 | | JVNCDSL0172204 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001632668 | 236.00 | | | 222.02 |
| 23/02/2022 | | N/NN/035/119 | | By Bill N/NN/035/119 For Ex: Nse - Bt: Normal - Settlement=2022035 Gst Invoice # : 2421220000648071 | | 49,750.77 | | 49972.79 |
| 25/02/2022 | | N/NW/037/19 | | By Bill N/Nw/037/19 For Ex: Nse - Bt: Depository (O) - Settlement=2022037 Gst Invoice # : 2421220000650594 | | 5,32,082.58 | | 582055.37 |
| 25/02/2022 | | N/NN/037/81 | | To Bill N/NN/037/81 For Ex: Nse - Bt: Normal - Settlement=2022037 Gst Invoice # : 2421220000650594 | 5,31,462.58 | | | 50592.79 |
| 28/02/2022 | | PYINTPY0426519 | 1004503 | Cr.Bal | 50,592.00 | | | .79 |
| 07/03/2022 | | REATOM 0216167 | ATOM216167 | Amt Rcd From Atm Tx 11000087295375 With Bank Ref Igandijxu8 | | 54,500.00 | | 54500.79 |

**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

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|-------------------|------|----------------|--------|--|---------------------|---------------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 07/03/2022 | | N/NN/042/93 | | To Bill N/Nn/042/93 For Ex: Nse - Bt: Normal - Settlement=2022042 Gst Invoice # : 2421220000663678 | 1,12,348.37 | | 57,847.58 | |
| 09/03/2022 | | N/NN/044/114 | | By Bill N/Nn/044/114 For Ex: Nse - Bt: Normal - Settlement=2022044 Gst Invoice # : 2421220000667639 | | 58,408.32 | | 560.74 |
| 14/03/2022 | | N/NN/047/92 | | To Bill N/Nn/047/92 For Ex: Nse - Bt: Normal - Settlement=2022047 Gst Invoice # : 2421220000675172 | 61,994.49 | | 61,433.75 | |
| 15/03/2022 | | N/NN/048/89 | | To Bill N/Nn/048/89 For Ex: Nse - Bt: Normal - Settlement=2022048 Gst Invoice # : 2421220000677360 | 603.17 | | 62,036.92 | |
| 22/03/2022 | | N/NN/052/101 | | By Bill N/Nn/052/101 For Ex: Nse - Bt: Normal - Settlement=2022052 Gst Invoice # : 2421220000686054 | | 62,226.52 | | 189.60 |
| 28/03/2022 | | REACCSB0046725 | TRF | Sbilt28032022132656474230 - Transfer From 66000452184 | | 49,000.00 | | 49189.60 |
| 29/03/2022 | | N/NN/057/111 | | To Bill N/Nn/057/111 For Ex: Nse - Bt: Normal - Settlement=2022057 Gst Invoice # : 2421220000703879 | 1,11,852.49 | | 62,662.89 | |
| 30/03/2022 | | N/NW/058/16 | | By Bill N/Nw/058/16 For Ex: Nse - Bt: Depository (O) - Settlement=2022058 Gst Invoice # : 2421220000704973 | | 64,867.06 | | 2204.17 |
| 31/03/2022 | | JVSAMIR0255798 | | Dpc For The Month Of Mar 2022 | 332.41 | | | 1871.76 |
| 31/03/2022 | | | | By Balance C/F (Cr. Balance) | | 1,871.76 | | |
| | | | | | 20,33,222.16 | 20,33,222.16 | | |

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

NIRMAL BANG SECURITIES PVT.LTD.