



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.
01/04/2020		OPNGB05BSE0		BY OPENING BALANCE B/F		1,56,552.93		156552.93
01/04/2020		OPNGB05NSE0		TO OPENING BALANCE B/F	1,56,452.93			100.00
08/06/2020		PYINTPY0038152	277860	Cr.Bal	100.00			
25/06/2020		N/NN/118/147		By Bill N/Nn/118/147 For Ex: Nse - Bt: Normal - Settlement=2020118		12,671.90		12671.90
26/06/2020		REVP 0004954	TRF	41271291		90,000.00		102671.90
30/06/2020		N/NN/121/716		To Bill N/Nn/121/716 For Ex: Nse - Bt: Normal - Settlement=2020121	1,01,351.03			1320.87
24/09/2020		PYINTPY0139849	378053	Cr.Bal	1,320.87			
12/11/2020		N/NN/217/103		By Bill N/Nn/217/103 For Ex: Nse - Bt: Normal - Settlement=2020217 Gst Invoice # : 2420210000342459		1,10,766.67		110766.67
13/11/2020		N/NN/218/348		To Bill N/Nn/218/348 For Ex: Nse - Bt: Normal - Settlement=2020218 Gst Invoice # : 2420210000344559	1,09,709.05			1057.62
11/12/2020		REMBO 0142682	NEFT102358	Amt Rcd From Fund Transfer/Neftsbilt1122020094654689 And Refno1219366		40,000.00		41057.62
11/12/2020		REMBO 0142832	NEFT102420	Amt Rcd From Fund Transfer/Neftsbilt1122020150 And Refno1219574		75,000.00		116057.62
15/12/2020		N/NN/239/65		By Bill N/Nn/239/65 For Ex: Nse - Bt: Normal - Settlement=2020239 Gst Invoice # : 2420210000400480		1,50,863.10		266920.72
15/12/2020		N/NW/239/121		To Bill N/Nw/239/121 For Ex: Nse - Bt: Depository (O) - Settlement=2020239 Gst Invoice # : 2420210000400480	2,31,535.47			35385.25
16/12/2020		N/NN/240/169		To Bill N/Nn/240/169 For Ex: Nse - Bt: Normal - Settlement=2020240 Gst Invoice # : 2420210000403454	34,720.43			664.82
17/12/2020		N/NN/241/77		To Bill N/Nn/241/77 For Ex: Nse - Bt: Normal - Settlement=2020241 Gst Invoice # : 2420210000407035	72.87			591.95
18/12/2020		N/NN/242/190		By Bill N/Nn/242/190 For Ex: Nse - Bt: Normal - Settlement=2020242 Gst Invoice # : 2420210000409223		36,273.50		36865.45
18/12/2020		N/OL/241/156		By Bill N/OL/241/156 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2020241 Gst Invoice # : 2420210000413202		26,004.18		62869.63
21/12/2020		PYINTPY0235641	474310	Cr.Bal	62,869.63			
06/01/2021		REMBO 0148766	NEFT104346	Amt Rcd From Fund Transfer/Neftsbilt06012021100 And Refno1225065		35,000.00		35000.00
08/01/2021		N/NN/004/460		By Bill N/Nn/004/460 For Ex: Nse - Bt: Normal - Settlement=2021004 Gst Invoice # : 2420210000451353		1,47,149.08		182149.08
08/01/2021		N/NW/004/218		To Bill N/Nw/004/218 For Ex: Nse - Bt: Depository (O) - Settlement=2021004 Gst Invoice # : 2420210000451353	1,46,361.78			35787.30
11/01/2021		PYINTPY0257626	496108	Cr.Bal	35,787.30			
13/01/2021		REMBO 0150890	NEFT105160	Amt Rcd From Fund Transfer/Neftsbilt13012021135222618 And Refno1227469		35,000.00		35000.00
15/01/2021		N/NN/009/170		By Bill N/Nn/009/170 For Ex: Nse - Bt: Normal - Settlement=2021009 Gst Invoice # : 2420210000467602		1,78,120.89		213120.89
15/01/2021		N/NW/009/283		To Bill N/Nw/009/283 For Ex: Nse - Bt: Depository (O) - Settlement=2021009 Gst Invoice # : 2420210000467602	1,78,238.51			34882.38
22/01/2021		N/NW/014/185		By Bill N/Nw/014/185 For Ex: Nse - Bt: Depository (O) - Settlement=2021014 Gst Invoice # : 2420210000480191		1,38,111.97		172994.35
22/01/2021		PYINTPY0272789	511363	Cr.Bal	37,407.54			135586.81

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/01/2021		N/NN/014/280		To Bill N/Nn/014/280 For Ex: Nse - Bt: Normal - Settlement=2021014 Gst Invoice # : 2420210000480191	1,35,586.81			
09/03/2021		N/NW/045/210		By Bill N/Nw/045/210 For Ex: Nse - Bt: Depository (O) - Settlement=2021045 Gst Invoice # : 2420210000565456		45,079.43		45079.43
09/03/2021		N/NN/045/266		To Bill N/Nn/045/266 For Ex: Nse - Bt: Normal - Settlement=2021045 Gst Invoice # : 2420210000565456	44,593.39			486.04
09/03/2021		JVNCDSL0053158		DEMAT BILL CHARGES TRANSFER TO TRANDING A/C UPTO FEB21 A1610011-B05-01632668	236.00			250.04
23/03/2021		N/NN/054/37		By Bill N/Nn/054/37 For Ex: Nse - Bt: Normal - Settlement=2021054 Gst Invoice # : 2420210000587887		261.94		511.98
31/03/2021		JVOFSET0001631		Transferred Inter Exchange Jv		1,08,319.61		108831.59
31/03/2021		JVOFSET0001632		Transferred Inter Exchange Jv	1,08,319.61			511.98
31/03/2021				By Balance C/F (Cr. Balance)		511.98		
					13,85,175.20	13,85,175.20		

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

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