



## 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 : A2380032

Product : All Product

Name : HARDIK V PATEL

UCC Code : A2380032

Address : 7 L.G. PARK SOCIETY  
NEAR VRAJDHAM MANDIR  
MANJALPUR VADODARA  
VADODARA 390011 GUJARAT  
INDIA

Mobile No. : \*\*\*\*\*3012

Tel. No. :

Email ID : H\*\*\*\*\*@YAHOO.CO.IN

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGA238NSE0		BY OPENING BALANCE B/F		25,575.97		25575.97
01/04/2023		OPNGA238BSE0		TO OPENING BALANCE B/F	25,575.97			
04/07/2023		NTN123/-214		By Bill Ntn123/-214 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 2423240000142956		7,564.79		7564.79
05/07/2023		PYINTPY0130173	1679823	Cr.Bal	7,564.79			
06/07/2023		REMBO 0013265	NEFT201059	Amt Rcd From Fund Transfer/Neftkccbn23187058877 And Refno1443277		8,000.00		8000.00
07/07/2023		NTN126/-249		By Bill Ntn126/-249 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2423240000149456		12,541.89		20541.89
07/07/2023		PYINTPY0154030	1702972	Cr.Bal	16,025.51			4516.38
07/07/2023		PYINTPY0159634	1708556	Cr.Bal	4,516.38			
10/07/2023		NTN127/-283		By Bill Ntn127/-283 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2423240000151684		10,609.23		10609.23
12/07/2023		NTN129/-250		To Bill Ntn129/-250 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2423240000155681	1,941.92			8667.31
12/07/2023		NTW129/-8		To Bill Ntw129/-8 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023129 Gst Invoice # : 2423240000155681	3,672.84			4994.47
13/07/2023		NTN130/-290		By Bill Ntn130/-290 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2423240000158595		6,440.82		11435.29
17/07/2023		NTN132/-331		By Bill Ntn132/-331 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2423240000163585		8,460.38		19895.67
18/07/2023		NTN133/-281		To Bill Ntn133/-281 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2423240000166244	3,734.29			16161.38
20/07/2023		NTN135/-217		By Bill Ntn135/-217 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2423240000170946		6,833.43		22994.81
24/07/2023		NTN137/-304		To Bill Ntn137/-304 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2423240000175263	3,646.67			19348.14
07/08/2023		NTN147/-240		By Bill Ntn147/-240 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2423240000201717		6,656.20		26004.34
08/08/2023		NTN148/-519		To Bill Ntn148/-519 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2423240000204319	8,917.28			17087.06
10/08/2023		NTN150/-275		By Bill Ntn150/-275 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2423240000209521		586.05		17673.11
18/08/2023		NTN155/-255		To Bill Ntn155/-255 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2423240000223366	2,350.38			15322.73
21/08/2023		NTN156/-1011		To Bill Ntn156/-1011 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2423240000226864	1,982.06			13340.67
25/08/2023		NTN160/-273		To Bill Ntn160/-273 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2423240000239838	3,798.52			9542.15
28/08/2023		NTN161/-275		To Bill Ntn161/-275 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2423240000242069	5,367.15			4175.00
28/08/2023		NTW161/-68		To Bill Ntw161/-68 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 2423240000242069	2,568.15			1606.85



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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.
06/09/2023		NTN168/-378		By Bill Ntn168/-378 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2423240000261669		2,294.76		3901.61
11/09/2023		NTN171/-308		By Bill Ntn171/-308 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000270019		5,425.47		9327.08
12/09/2023		NOU087/-293		To Bill Nou087/-293 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 2423240000272489	37.64			9289.44
12/09/2023		NTN172/-418		To Bill Ntn172/-418 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000272489	1,242.24			8047.20
13/09/2023		REMBO 0027293	NEFT208710	Amt Red From Fund Transfer/Neft000020536425 And Refno1458973		8,000.00		16047.20
22/09/2023		NTN179/-335		To Bill Ntn179/-335 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2423240000299442	6,269.34			9777.86
04/10/2023		PYINTPY0273507	1822705	Cr.Bal	9,777.86			
09/10/2023		NTW189/-60		By Bill Ntw189/-60 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023189 Gst Invoice # : 2423240000325219		5,176.37		5176.37
11/10/2023		NTN191/-317		To Bill Ntn191/-317 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2423240000331225	2,071.40			3104.97
13/10/2023		NTN193/-319		To Bill Ntn193/-319 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2423240000336077	1,860.64			1244.33
16/10/2023		JVNSDL 0074722		DEMAT BILL CHGS TRF TO TRADING A/C 12087437-A2380032 /A238	236.00			1008.33
19/10/2023		NTN197/-298		By Bill Ntn197/-298 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000347010		1,013.38		2021.71
06/11/2023		NTN208/-238		To Bill Ntn208/-238 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2423240000370882	1,592.67			429.04
13/11/2023		NTN213/-440		To Bill Ntn213/-440 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2423240000384740	295.55			133.49
06/12/2023		NTN229/-367		By Bill Ntn229/-367 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2423240000431494		6,694.44		6827.93
07/12/2023		NTN230/-387		To Bill Ntn230/-387 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2423240000434581	351.24			6476.69
08/12/2023		NTN231/-379		To Bill Ntn231/-379 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000437931	1,162.18			5314.51
15/12/2023		NTN236/-356		To Bill Ntn236/-356 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000459371	5,114.24			200.27
18/12/2023		NTN237/-386		By Bill Ntn237/-386 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000461974		2,306.37		2506.64
18/12/2023		NTW237/-27		By Bill Ntw237/-27 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 2423240000461974		3,483.79		5990.43
19/12/2023		NTN238/-340		To Bill Ntn238/-340 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2423240000465472	3,318.04			2672.39
21/12/2023		NTN240/-709		By Bill Ntn240/-709 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000471426		1,721.79		4394.18
22/12/2023		NTN241/-533		By Bill Ntn241/-533 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000475447		12,054.69		16448.87
26/12/2023		NTN242/-316		To Bill Ntn242/-316 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2423240000478514	15,847.96			600.91
02/01/2024		PYINTPY0453266	2001076	Being Payment Made	600.91			
08/01/2024		NTN005/-376		By Bill Ntn005/-376 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000507222		1,936.03		1936.03

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/01/2024		REMBO 0051036	NEFT221799	Amt Rcd From Fund Transfer/Neft000022463575 And Refno1486544		8,000.00		9936.03
11/01/2024		NTN008/-425		To Bill Ntn008/-425 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2423240000523601	9,632.82			303.21
30/01/2024		NTN020/-381		By Bill Ntn020/-381 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000563074		2,886.63		3189.84
05/02/2024		NTN024/-422		To Bill Ntn024/-422 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000577338	2,558.47			631.37
07/02/2024		NTN026/-475		To Bill Ntn026/-475 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2423240000586064	541.84			89.53
21/02/2024		NTW036/-61		By Bill Ntw036/-61 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024036 Gst Invoice # : 2423240000620848		2,105.42		2194.95
26/03/2024		NTN058/-258		To Bill Ntn058/-258 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2423240000686354	1,438.63			756.32
27/03/2024		NTN059/-237		By Bill Ntn059/-237 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2423240000688767		9,128.15		9884.47
30/03/2024		JVOFSET0011427		Interexchange Jv		25,811.97		35696.44
30/03/2024		JVOFSET0011426		Interexchange Jv	25,811.97			9884.47
<b>31/03/2024</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>9,884.47</b>	
					<b>1,91,308.02</b>	<b>1,91,308.02</b>		

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

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