



**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 : A2670116**

**Product : All Product**

**Name : MEHULKUMAR KANTILAL PATEL**

**UCC Code: A2670116**

**Address :** S/O: PATEL KANTILAL,PLOT NO. 2  
05/2,SECTOR-3/A NEW,GANDHINAGA  
R,GANDHINAGAR,GUJARAT,382006  
GANDHINAGAR 382006 GUJARAT  
INDIA

**Mobile No. :** \*\*\*\*\*7970

**Tel. No. :**

**Email ID :** m\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/08/2023		REWM 0006024	592326	On A/C		10,000.00		10000.00
14/08/2023		NTN152/-286		To Bill Ntn152/-286 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2423240000215336	7,582.03			2417.97
01/09/2023		REATOM 0072358	ATOM72358	Amt Rcd From Atm Tx 11000181829168 With Bank Ref 462594177		5,000.00		7417.97
04/09/2023		NTN166/-405		To Bill Ntn166/-405 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2423240000255936	4,797.08			2620.89
13/09/2023		NTN173/-396		By Bill Ntn173/-396 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2423240000280411		1,707.62		4328.51
14/09/2023		NTN174/-322		To Bill Ntn174/-322 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2423240000283110	2,933.45			1395.06
28/09/2023		REATOM 0087109	ATOM87109	Amt Rcd From Atm Tx 1100018599887 With Bank Ref 468556959		5,000.00		6395.06
28/09/2023		REATOM 0087202	ATOM87202	Amt Rcd From Atm Tx 11000186008740 With Bank Ref 468569477		4,000.00		10395.06
03/10/2023		NTN184/-314		To Bill Ntn184/-314 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2423240000312924	11,188.57		793.51	
05/10/2023		REATOM 0091041	ATOM91041	Amt Rcd From Atm Tx 11000187098213 With Bank Ref 470302388		10,000.00		9206.49
10/10/2023		NTN190/-325		To Bill Ntn190/-325 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2423240000328793	5,460.68			3745.81
11/10/2023		NTN191/-365		To Bill Ntn191/-365 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2423240000331270	1,375.89			2369.92
13/10/2023		REATOM 0097638	ATOM97638	Amt Rcd From Atm Tx 11000188691041 With Bank Ref 472156356		10,000.00		12369.92
16/10/2023		NTN194/-375		To Bill Ntn194/-375 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2423240000338795	10,437.17			1932.75
19/10/2023		NTN197/-340		By Bill Ntn197/-340 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000347047		4,718.05		6650.80
20/10/2023		NTN198/-275		To Bill Ntn198/-275 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2423240000349451	5,327.31			1323.49
23/10/2023		NTN199/-251		To Bill Ntn199/-251 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2423240000351369	789.60			533.89
23/10/2023		NTW199/-31		To Bill Ntw199/-31 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2423240000351369	26.92			506.97
25/10/2023		NTW200/-25		To Bill Ntw200/-25 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2423240000353516	126.93			380.04
08/11/2023		NTN210/-395		By Bill Ntn210/-395 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2423240000377099		4,166.01		4546.05
09/11/2023		NTN211/-615		To Bill Ntn211/-615 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2423240000379388	1,701.01			2845.04
09/11/2023		NTW211/-33		To Bill Ntw211/-33 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023211 Gst Invoice # : 2423240000379388	1,076.64			1768.40
13/11/2023		NTN213/-466		To Bill Ntn213/-466 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2423240000384202	1,292.38			476.02



**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.
13/11/2023		NTW213/-24		To Bill Ntw213/-24 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023213 Gst Invoice # : 2423240000384202	532.69		56.67	
20/11/2023		REATOM 0117526	ATOM117526	Amt Rcd From Atm Tx 11000193819149 With Bank Ref 480587495		5,000.00		4943.33
21/11/2023		NTN219/-358		To Bill Ntn219/-358 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2423240000402485	4,735.76			207.57
24/11/2023		REATOM 0119864	ATOM119864	Amt Rcd From Atm Tx 11000194392499 With Bank Ref 481559844		20,000.00		20207.57
28/11/2023		PYINTPY0377622	1926393	Cr.Bal	9,000.00			11207.57
01/12/2023		NTN226/-865		To Bill Ntn226/-865 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2423240000421040	5,754.66			5452.91
07/12/2023		NTN230/-435		To Bill Ntn230/-435 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2423240000434624	3,089.01			2363.90
11/12/2023		NTN232/-403		To Bill Ntn232/-403 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000441386	1,823.51			540.39
12/12/2023		REATOM 0128751	ATOM128751	Amt Rcd From Atm Tx 11000197092042 With Bank Ref 485839478		20,500.00		21040.39
13/12/2023		NTN234/-394		To Bill Ntn234/-394 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000452151	20,711.41			328.98
14/12/2023		NTN235/-407		By Bill Ntn235/-407 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000456259		2,906.55		3235.53
15/12/2023		NTN236/-408		To Bill Ntn236/-408 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000459416	2,037.27			1198.26
18/12/2023		REATOM 0132287	ATOM132287	Amt Rcd From Atm Tx 11000197963551 With Bank Ref 487291941		2,000.00		3198.26
18/12/2023		NTN237/-445		To Bill Ntn237/-445 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000462540	2,362.17			836.09
19/12/2023		REATOM 0132836	ATOM132836	Amt Rcd From Atm Tx 11000198085946 With Bank Ref 487508135		14,000.00		14836.09
20/12/2023		NTN239/-364		To Bill Ntn239/-364 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000468394	6,681.83			8154.26
21/12/2023		NTN240/-771		To Bill Ntn240/-771 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000471477	6,189.06			1965.20
01/01/2024		REATOM 0139364	ATOM139364	Amt Rcd From Atm Tx 17000000986868 With Bank Ref 490760762		20,000.00		21965.20
02/01/2024		NTN001/-401		To Bill Ntn001/-401 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000494512	19,290.74			2674.46
04/01/2024		NTN003/-425		By Bill Ntn003/-425 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000500986		4,220.84		6895.30
05/01/2024		REATOM 0142931	ATOM142931	Amt Rcd From Atm Tx 17000001674594 With Bank Ref 491865361		11,000.00		17895.30
05/01/2024		REATOM 0143313	ATOM143313	Amt Rcd From Atm Tx 17000001740022 With Bank Ref 491956326		25,000.00		42895.30
08/01/2024		NTN005/-427		To Bill Ntn005/-427 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000507264	17,471.45			25423.85
09/01/2024		REATOM 0147417	ATOM147417	Amt Rcd From Atm Tx 11000199463572 With Bank Ref 492996784		6,000.00		31423.85
09/01/2024		NTN006/-333		To Bill Ntn006/-333 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2423240000517042	17,254.75			14169.10
10/01/2024		NTN007/-550		To Bill Ntn007/-550 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000519897	10,208.16			3960.94
11/01/2024		NTN008/-478		To Bill Ntn008/-478 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2423240000523650	1,722.54			2238.40



**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.
12/01/2024		NTN009/-491		By Bill Ntn009/-491 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2423240000526969		12,790.99		15029.39
16/01/2024		NTN011/-468		To Bill Ntn011/-468 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2423240000533598	1,609.15			13420.24
17/01/2024		NTN012/-565		To Bill Ntn012/-565 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2423240000537177	11,652.37			1767.87
18/01/2024		REATOM 0155803	ATOM155803	Amt Rcd From Atm Tx 11000201058829 With Bank Ref 495204269		10,000.00		11767.87
18/01/2024		REATOM 0155839	ATOM155839	Amt Rcd From Atm Tx 11000201062758 With Bank Ref 495207203		15,000.00		26767.87
18/01/2024		NTN013/-488		To Bill Ntn013/-488 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2423240000540409	1,330.74			25437.13
19/01/2024		REATOM 0157406	ATOM157406	Amt Rcd From Atm Tx 11000201297194 With Bank Ref 495483068		15,000.00		40437.13
19/01/2024		NTN014/-508		To Bill Ntn014/-508 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2423240000543773	39,978.96			458.17
31/01/2024		NTN021/-660		By Bill Ntn021/-660 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000566751		7,158.51		7616.68
01/02/2024		NTN022/-443		By Bill Ntn022/-443 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2423240000570050		1,314.18		8930.86
01/02/2024		NTW022/-68		To Bill Ntw022/-68 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024022 Gst Invoice # : 2423240000570050	2,054.98			6875.88
02/02/2024		NTN023/-435		By Bill Ntn023/-435 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2423240000573913		7,796.72		14672.60
05/02/2024		NTN024/-486		To Bill Ntn024/-486 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000577394	4,725.88			9946.72
06/02/2024		NTN025/-560		To Bill Ntn025/-560 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000581618	5,073.34			4873.38
07/02/2024		NTN026/-530		By Bill Ntn026/-530 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2423240000586109		15,976.72		20850.10
08/02/2024		NTN027/-477		To Bill Ntn027/-477 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2423240000589566	13,014.19			7835.91
08/02/2024		NTW027/-70		To Bill Ntw027/-70 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024027 Gst Invoice # : 2423240000589566	263.42			7572.49
09/02/2024		NTN028/-482		By Bill Ntn028/-482 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000593666		5,750.85		13323.34
12/02/2024		REATOM 0174009	ATOM174009	Amt Rcd From Atm Tx 11000204994417 With Bank Ref 501686421		2,000.00		15323.34
12/02/2024		NTN029/-450		To Bill Ntn029/-450 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000596676	6,877.81			8445.53
12/02/2024		NTW029/-40		To Bill Ntw029/-40 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024029 Gst Invoice # : 2423240000596676	8,138.12			307.41
13/02/2024		NTN030/-524		To Bill Ntn030/-524 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2423240000600750	231.41			76.00
23/02/2024		NTW038/-54		By Bill Ntw038/-54 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 2423240000626817		8,162.65		8238.65
26/02/2024		NTN039/-416		To Bill Ntn039/-416 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000629720	8,173.81			64.84
26/02/2024		NTW039/-40		To Bill Ntw039/-40 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024039 Gst Invoice # : 2423240000629720	253.84		189.00	

**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.
27/02/2024		NTN040/-379		By Bill Ntn040/-379 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2423240000633301		37,466.24		37277.24
29/02/2024		NTN042/-436		To Bill Ntn042/-436 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000638215	36,948.04			329.20
29/02/2024		NTW042/-43		To Bill Ntw042/-43 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 2423240000638215	59.71			269.49
13/03/2024		REAXIS 0220546	Axis220546	Amt Rcd From Axis Upi Tx 1303240117183152044		30,000.00		30269.49
13/03/2024		NTN050/-358		To Bill Ntn050/-358 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2423240000661153	175.69			30093.80
14/03/2024		NTN051/-371		To Bill Ntn051/-371 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2423240000663943	23,301.89			6791.91
14/03/2024		NTW051/-38		To Bill Ntw051/-38 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024051 Gst Invoice # : 2423240000663943	4,323.66			2468.25
15/03/2024		REAXIS 0223971	Axis223971	Amt Rcd From Axis Upi Tx 1503240107441282044		10,000.00		12468.25
15/03/2024		NTN052/-509		To Bill Ntn052/-509 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2423240000666860	1,888.52			10579.73
15/03/2024		NTW052/-59		To Bill Ntw052/-59 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024052 Gst Invoice # : 2423240000666860	208.79			10370.94
18/03/2024		NTN053/-285		To Bill Ntn053/-285 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2423240000670425	10,334.33			36.61
21/03/2024		NTN056/-269		By Bill Ntn056/-269 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2423240000682305		2,076.15		2112.76
22/03/2024		NTN057/-689		To Bill Ntn057/-689 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2423240000682780	1,602.35			510.41
22/03/2024		NTW057/-37		To Bill Ntw057/-37 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024057 Gst Invoice # : 2423240000682780	136.15			374.26
26/03/2024		NTN058/-296		To Bill Ntn058/-296 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2423240000686390	296.61			77.65
27/03/2024		NTN059/-262		By Bill Ntn059/-262 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2423240000688787		3,455.53		3533.18
28/03/2024		NTN060/-314		To Bill Ntn060/-314 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2423240000690989	3,319.40			213.78
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>213.78</b>		
					<b>3,69,167.61</b>	<b>3,69,167.61</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.