



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 : A3060022

Name : PATEL JAIMINKUMAR R

Address : A/54 SOMESHWAR TENAMENT
NIRNAYNAGAR RD NR AMBIKA KRUPA
SOCIETY ARJUN ASHRAM RD RANIP
AHMEDABAD 382480 GUJARAT
INDIA

Product : All Product

UCC Code: A3060022

Mobile No. : *****4466

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		REAXIS 0233475	Axis233475	Amt Rcd From Axis Upi Tx 0104240859194990277		10,000.00		10000.00
03/04/2024		NTN063/-379		To Bill Ntn063/-379 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2424250000002876	9,796.50			203.50
04/04/2024		PYINTPY0019914	2182947	Being Payment Made	203.50			
07/04/2024		REAXIS 0303727	Axis303727	Amt Rcd From Axis Upi Tx 0704240939143050277		2,500.00		2500.00
15/04/2024		REAXIS 0310109	Axis310109	Amt Rcd From Axis Upi Tx 1504240912178480277		6,000.00		8500.00
16/04/2024		NTN071/-365		To Bill Ntn071/-365 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 24242500000025160	3,797.01			4702.99
19/04/2024		REAXIS 0313998	Axis313998	Amt Rcd From Axis Upi Tx 1904240919199670277		5,000.00		9702.99
19/04/2024		NTN073/-340		To Bill Ntn073/-340 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 24242500000029825	1,811.71			7891.28
22/04/2024		NTN074/-296		To Bill Ntn074/-296 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 24242500000032124	2,125.79			5765.49
22/04/2024		JVNCDL0012136		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001158859	1,180.00			4585.49
23/04/2024		NTN075/-317		To Bill Ntn075/-317 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 24242500000034206	2,594.24			1991.25
31/03/2025 By Balance C/F (Cr. Balance)					1,991.25			
					23,500.00	23,500.00		

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

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