

**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 : A3440038

Product : All Product

Name : NIKULKUMAR GOVINDBHAI PATEL

UCC Code: A3440038

Address : AMBIKA SO KHANUSA
125/2 VIJAPUR
MAEHSANA
MAHESANA 382850 GUJARAT
INDIA

Mobile No. : *****3311

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGA344NSE0		BY OPENING BALANCE B/F		6,503.39		6503.39
01/04/2023		OPNGA344BSE0		TO OPENING BALANCE B/F	6,503.39			
12/02/2024		NTN029/-589		By Bill Ntn029/-589 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000597435		4.31		4.31
13/02/2024		NTN030/-668		To Bill Ntn030/-668 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2423240000600878	35,653.73		35,649.42	
14/02/2024		NTN031/-452		By Bill Ntn031/-452 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2423240000604043		25,391.91	10,257.51	
15/02/2024		REATOM 0177342	ATOM177342	Amt Rcd From Atm Tx 11000205627582 With Bank Ref 244642773045		10,260.00		2.49
15/03/2024		PYINTPY0591324	2139470	Being Payment Made	2.49			
30/03/2024		JVOFSET0008865		Interexchange Jv		6,503.39		6503.39
30/03/2024		JVOFSET0008864		Interexchange Jv	6,503.39			
31/03/2024								
					48,663.00	48,663.00	0.00	0.00

31/03/2024								
					48,663.00	48,663.00	0.00	0.00

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

NIRMAL BANG SECURITIES PVT.LTD.