

**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 : A4155571

Product : All Product

Name : PRAKASHKUMAR RAMABHAI PATEL

UCC Code: A4155571

Address : B403 SUDARSHAN SKY
BEHIND AARYA GRAND CLUB
KARGIL CROSS ROAD SOLA
AHMEDABAD 380060 GUJARAT
INDIA

Mobile No. : *****1182

Tel. No. :

Email ID : p*****@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		OPNGA415BSE0		BY OPENING BALANCE B/F		50,100.00		50100.00
01/04/2024		OPNGA415NSE0		BY OPENING BALANCE B/F		4,279.94		54379.94
03/04/2024		NTN063/-528		By Bill Ntn063/-528 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2424250000003013		756.08		55136.02
04/04/2024		NTN064/-528		By Bill Ntn064/-528 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2424250000005511		27,323.62		82459.64
05/04/2024		PYINTPY0048379	2210868	Being Payment Made	12,753.53			69706.11
05/04/2024		NTN065/-538		To Bill Ntn065/-538 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2424250000008124	20,698.17			49007.94
08/04/2024		NTW066/-90		By Bill Ntw066/-90 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024066 Gst Invoice # : 2424250000010055		3,332.59		52340.53
08/04/2024		NTN066/-487		To Bill Ntn066/-487 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2424250000010055	22,085.52			30255.01
10/04/2024		NTN067/-449		By Bill Ntn067/-449 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2424250000013168		8,984.01		39239.02
10/04/2024		NTN068/-396		To Bill Ntn068/-396 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2424250000015377	20,034.87			19204.15
12/04/2024		NTN069/-434		By Bill Ntn069/-434 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2424250000017636		24,974.42		44178.57
15/04/2024		NTN070/-1508		To Bill Ntn070/-1508 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2424250000021070	43,710.30			468.27
16/04/2024		NTN071/-518		By Bill Ntn071/-518 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2424250000025303		13,918.98		14387.25
18/04/2024		NTN072/-449		By Bill Ntn072/-449 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2424250000027596		14,208.64		28595.89
19/04/2024		NTN073/-470		To Bill Ntn073/-470 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2424250000029941	6,636.06			21959.83
23/04/2024		NTN075/-444		By Bill Ntn075/-444 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2424250000033790		17,374.17		39334.00
23/04/2024		NTW075/-37		By Bill Ntw075/-37 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024075 Gst Invoice # : 2424250000033790		917.87		40251.87
24/04/2024		NTN076/-528		To Bill Ntn076/-528 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2424250000036566	8,480.06			31771.81
25/04/2024		NTN077/-710		By Bill Ntn077/-710 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2424250000039109		20,457.42		52229.23
26/04/2024		NTN078/-3014		To Bill Ntn078/-3014 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 2424250000044143	18,022.96			34206.27
29/04/2024		NTN079/-698		To Bill Ntn079/-698 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2424250000050106	12,141.44			22064.83
31/03/2025				By Balance C/F (Cr. Balance)		22,064.83		
					1,86,627.74	1,86,627.74		

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

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