



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 |
| 30/04/2024 | | NTN080/-645 | | To Bill Ntn080/-645 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2424250000053123 | 9,131.94 | | | 12932.89 |
| 02/05/2024 | | NTN081/-712 | | By Bill Ntn081/-712 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 2424250000056125 | | 31,979.17 | | 44912.06 |

**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. |
| 03/05/2024 | | REAXIS 0323227 | Axis323227 | Amt Red From Axis Upi Rm 412438576605 | | 12,700.00 | | 57612.06 |
| 03/05/2024 | | NTN082/-642 | | To Bill Ntn082/-642 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Gst Invoice # : 2424250000059311 | 53,209.91 | | | 4402.15 |
| 06/05/2024 | | NTN083/-646 | | By Bill Ntn083/-646 For Ex: Nse - Bt: T1-Normal - Settlement=2024083 Gst Invoice # : 2424250000062098 | | 13,099.99 | | 17502.14 |
| 31/03/2025 | | | | By Balance C/F (Cr. Balance) | | 17,502.14 | | |
| | | | | | 2,44,406.90 | 2,44,406.90 | | |

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

NIRMAL BANG SECURITIES PVT.LTD.