

**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 : B0500199

Product : All Product

Name : BHAGYESH DINESHCHANDRA PATEL

UCC Code: B0500199

Address : 5 SHAKUNTAL TENAMENT
CHANDLODIA RD
GHATLODIA
AHMEDABAD 382481 GUJARAT
INDIA

Mobile No. : *****6939

Tel. No. :

Email ID : b*****@mail.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		OPNGB05NSE0		TO OPENING BALANCE B/F	117.08		117.08	
26/04/2024		NTN078/-4373		By Bill Ntn078/-4373 For Ex: Nse - Bt: T1- Normal - Settlement=2024078 Gst Invoice # : 2424250000044982		75,561.09		75444.01
26/04/2024		PYINTPY0077318	2239877	Being Payment Made	75,000.00			444.01
26/04/2024		JVNSDL 0008768		DEMAT BILL CHGS TRF TO TRADING A/C 10591325-B0500199 /B05	141.60			302.41
29/04/2024		NTN079/-1641		By Bill Ntn079/-1641 For Ex: Nse - Bt: T1- Normal - Settlement=2024079 Gst Invoice # : 2424250000050559		2,34,735.27		235037.68
29/04/2024		PYINTPY0081125	2243688	Being Payment Made	2,35,000.00			37.68
29/04/2024		JVNSDL 0009464		DEMAT BILL CHSG TRF TO TRADING A/C 10591325-B0500199 /B05	472.00		434.32	
31/03/2025 By Balance C/F (Dr. Balance)							434.32	
					3,10,730.68	3,10,730.68		

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

NIRMAL BANG SECURITIES PVT.LTD.