

**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 : B0502416**Product : All Product****Name : JANAKKUMAR D PATEL****UCC Code: B0502416****Address : 15 MAHESHWARI SOCIETY
NEAR NAVSARJAN SCHOOL
RANIP
AHMEDABAD 382480 GUJARAT
INDIA****Mobile No. : *****3586****Tel. No. :****Email ID : j*****@live.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2019		OPNGB05NSE0		TO OPENING BALANCE B/F	11,101.66		11,101.66	
04/04/2019		N/NN/064/508		By Bill N/Nn/064/508 For Ex: Nse - Bt: Normal - Settlement=2019064 Gst Invoice # : 241920000004761		3,626.11	7,475.55	
06/05/2019		REATOM 0007587	ATOM7587	Amt Rcd From Atm Tx 300040954154 With Bank Ref 19126497991		8,000.00		524.45
30/07/2019		PYINTPY0071337	82540	Cr.Bal	524.45			
27/11/2019		N/NN/220/1515		To Bill N/Nn/220/1515 For Ex: Nse - Bt: Normal - Settlement=2019220 Gst Invoice # : 2419200000301119	14,545.02		14,545.02	
28/11/2019		N/OL/220/130		By Bill N/Ol/220/130 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2019220 Gst Invoice # : 2419200000305012		15,187.54		642.52
29/11/2019		N/NN/222/1130		By Bill N/Nn/222/1130 For Ex: Nse - Bt: Normal - Settlement=2019222 Gst Invoice # : 2419200000305012		14,672.77		15315.29
02/12/2019		N/OL/222/48		To Bill N/Ol/222/48 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2019222 Gst Invoice # : 2419200000309196	15,413.71		98.42	
29/01/2020		REATOM 0089427	ATOM89427	Amt Rcd From Atm Tx 300070987997 With Bank Ref 200290338104		100.00		1.58
29/01/2020		REATOM 0089436	ATOM89436	Amt Rcd From Atm Tx 300070986675 With Bank Ref 200290334617		300.00		301.58
31/03/2020				By Balance C/F (Cr. Balance)		301.58		
					41,886.42	41,886.42		

It is a Computer Generated report hence it does not require Signature**NIRMAL BANG SECURITIES PVT.LTD.**