



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.
01/04/2020		OPNGB05NSE0		BY OPENING BALANCE B/F		726.03		726.03
01/04/2020		OPNGB05BSE0		TO OPENING BALANCE B/F	424.45			301.58
30/04/2020		PYINTPY0016098	255497	Cr.Bal	301.58			
25/06/2020		N/NN/118/1738		By Bill N/NN/118/1738 For Ex: Nse - Bt: Normal - Settlement=2020118		12.35		12.35
26/06/2020		N/NN/119/2191		To Bill N/NN/119/2191 For Ex: Nse - Bt: Normal - Settlement=2020119	461.93		449.58	
29/06/2020		N/NN/120/2559		To Bill N/NN/120/2559 For Ex: Nse - Bt: Normal - Settlement=2020120 Gst Invoice # : 2420210000107986	3,661.39		4,110.97	
30/06/2020		N/NN/121/2148		To Bill N/NN/121/2148 For Ex: Nse - Bt: Normal - Settlement=2020121	587.00		4,697.97	
07/07/2020		N/NN/126/2408		To Bill N/NN/126/2408 For Ex: Nse - Bt: Normal - Settlement=2020126 Gst Invoice # : 2420210000120718	560.49		5,258.46	
15/07/2020		N/NN/132/2292		By Bill N/NN/132/2292 For Ex: Nse - Bt: Normal - Settlement=2020132 Gst Invoice # : 2420210000137898		20,179.91		14921.45
17/08/2020		N/NN/155/1829		To Bill N/NN/155/1829 For Ex: Nse - Bt: Normal - Settlement=2020155	1,764.79			13156.66
26/08/2020		N/NN/162/2465		To Bill N/NN/162/2465 For Ex: Nse - Bt: Normal - Settlement=2020162 Gst Invoice # : 2420210000211713	6,706.89			6449.77
27/08/2020		N/NN/163/2163		To Bill N/NN/163/2163 For Ex: Nse - Bt: Normal - Settlement=2020163 Gst Invoice # : 2420210000220070	13,850.35		7,400.58	
28/08/2020		N/NN/164/2636		To Bill N/NN/164/2636 For Ex: Nse - Bt: Normal - Settlement=2020164	2,992.16		10,392.74	
01/09/2020		REATOM 0199119	ATOM199119	Amt Rcd From Atm Tx 500100669949 With Bank Ref 202453503278		10,000.00	392.74	
02/09/2020		N/NN/167/2636		To Bill N/NN/167/2636 For Ex: Nse - Bt: Normal - Settlement=2020167	3,315.81		3,708.55	
03/09/2020		N/NN/168/1378		By Bill N/NN/168/1378 For Ex: Nse - Bt: Normal - Settlement=2020168		3,110.82	597.73	
13/11/2020		REATOM 0237950	ATOM237950	Amt Rcd From Atm Tx 500112518202 With Bank Ref 203187388401		1,000.00		402.27
18/11/2020		REATOM 0239569	ATOM239569	Amt Rcd From Atm Tx 500112966397 With Bank Ref 203230072915		5,000.00		5402.27
20/11/2020		N/NN/223/1611		To Bill N/NN/223/1611 For Ex: Nse - Bt: Normal - Settlement=2020223 Gst Invoice # : 2420210000358711	10,995.45		5,593.18	
23/11/2020		REATOM 0241949	ATOM241949	Amt Rcd From Atm Tx 500113533680 With Bank Ref 203283469931		15,000.00		9406.82
23/11/2020		N/NN/224/1787		To Bill N/NN/224/1787 For Ex: Nse - Bt: Normal - Settlement=2020224 Gst Invoice # : 2420210000360730	7,786.75			1620.07
24/11/2020		N/NN/225/1991		By Bill N/NN/225/1991 For Ex: Nse - Bt: Normal - Settlement=2020225 Gst Invoice # : 2420210000364021		203.26		1823.33
01/12/2020		JVSSS 0017265		Short Margin Penalty (Nse) For Trade Date 20-11-2020	18.29			1805.04
10/12/2020		N/NN/236/1903		By Bill N/NN/236/1903 For Ex: Nse - Bt: Normal - Settlement=2020236 Gst Invoice # : 2420210000393671		9,688.68		11493.72
11/12/2020		N/NN/237/2276		To Bill N/NN/237/2276 For Ex: Nse - Bt: Normal - Settlement=2020237 Gst Invoice # : 2420210000396389	9,147.60			2346.12
15/12/2020		N/NN/239/1827		To Bill N/NN/239/1827 For Ex: Nse - Bt: Normal - Settlement=2020239 Gst Invoice # : 2420210000401287	6,505.18		4,159.06	
16/12/2020		N/NN/240/1529		To Bill N/NN/240/1529 For Ex: Nse - Bt: Normal - Settlement=2020240 Gst Invoice # : 2420210000405395	929.31		5,088.37	

**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.
19/12/2020		REATOM 0254347	ATOM254347	Amt Rcd From Atm Tx 500117034951 With Bank Ref 203543081842		6,000.00		911.63
23/12/2020		JVSSS 0022257		Short Margin Penalty (Nse) For Trade Date 15-12-2020	2.30			909.33
24/12/2020		JVSSS 0022403		Short Margin Penalty (Nse) For Trade Date 16-12-2020	.54			908.79
29/12/2020		PYINTPY0245047	483792	Cr.Bal	908.70			.09
30/12/2020		N/NN/249/1845		By Bill N/nn/249/1845 For Ex: Nse - Bt: Normal - Settlement=2020249 Gst Invoice # : 2420210000428516		29,265.77		29265.86
30/12/2020		N/NW/249/61		By Bill N/Nw/249/61 For Ex: Nse - Bt: Depository (O) - Settlement=2020249 Gst Invoice # : 2420210000428516		6,163.84		35429.70
30/12/2020		PYINTPY0247122	485884	Cr.Bal	35,000.00			429.70
31/03/2021		JVOFSET0011553		Transferred Inter Exchange Jv		36,634.73		37064.43
31/03/2021		JVOFSET0011554		Transferred Inter Exchange Jv	36,634.73			429.70
31/03/2021				By Balance C/F (Cr. Balance)		429.70		
					1,42,985.39	1,42,985.39		

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

NIRMAL BANG SECURITIES PVT.LTD.