



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.
01/04/2021		OPNGB05NSE0		BY OPENING BALANCE B/F		429.70		429.70
20/04/2021		N/NN/071/1077		To Bill N/Nn/071/1077 For Ex: Nse - Bt: Normal - Settlement=2021071 Gst Invoice # : 242122000019818	146.53			283.17
07/05/2021		REATOM 0019901	ATOM19901	Amt Rcd From Atm Tx 11000020457445 With Bank Ref 211271218799		10,000.00		10283.17
11/05/2021		N/NN/085/1299		To Bill N/Nn/085/1299 For Ex: Nse - Bt: Normal - Settlement=2021085 Gst Invoice # : 242122000056379	1,345.79			8937.38
21/05/2021		N/NN/092/2014		To Bill N/Nn/092/2014 For Ex: Nse - Bt: Normal - Settlement=2021092 Gst Invoice # : 242122000076331	17,640.14		8,702.76	
24/05/2021		REATOM 0028632	ATOM28632	Amt Rcd From Atm Tx 11000023318085 With Bank Ref 211443337094		8,710.00		7.24
27/05/2021		N/NN/095/1844		By Bill N/Nn/095/1844 For Ex: Nse - Bt: Normal - Settlement=2021095 Gst Invoice # : 242122000085473		3,517.03		3524.27
08/06/2021		N/NN/104/1662		To Bill N/Nn/104/1662 For Ex: Nse - Bt: Normal - Settlement=2021104 Gst Invoice # : 2421220000110208	1,061.29			2462.98
09/06/2021		N/NN/105/1711		To Bill N/Nn/105/1711 For Ex: Nse - Bt: Normal - Settlement=2021105 Gst Invoice # : 2421220000113326	2,079.42			383.56
10/06/2021		N/NN/106/1598		By Bill N/Nn/106/1598 For Ex: Nse - Bt: Normal - Settlement=2021106 Gst Invoice # : 2421220000116233		3,603.04		3986.60
14/06/2021		N/NN/108/1504		By Bill N/Nn/108/1504 For Ex: Nse - Bt: Normal - Settlement=2021108 Gst Invoice # : 2421220000122060		300.15		4286.75
24/06/2021		N/NN/116/1279		To Bill N/Nn/116/1279 For Ex: Nse - Bt: Normal - Settlement=2021116 Gst Invoice # : 2421220000145583	41.24			4245.51
20/07/2021		N/NN/134/1375		By Bill N/Nn/134/1375 For Ex: Nse - Bt: Normal - Settlement=2021134 Gst Invoice # : 2421220000196928		5,955.05		10200.56
26/07/2021		N/NN/137/2087		To Bill N/Nn/137/2087 For Ex: Nse - Bt: Normal - Settlement=2021137 Gst Invoice # : 2421220000207975	3,050.87			7149.69
27/07/2021		N/NN/138/2944		To Bill N/Nn/138/2944 For Ex: Nse - Bt: Normal - Settlement=2021138 Gst Invoice # : 2421220000212184	4,286.59			2863.10
30/07/2021		REAXIS 0083617	Axis83617	Amt Rcd From Axis Upi Tx 3007211201489870490		6,000.00		8863.10
02/08/2021		N/NN/142/1497		To Bill N/Nn/142/1497 For Ex: Nse - Bt: Normal - Settlement=2021142 Gst Invoice # : 2421220000223095	8,813.43			49.67
03/08/2021		REAXIS 0084322	Axis84322	Amt Rcd From Axis Upi Tx 0308210115558120490		710.00		759.67
03/08/2021		N/NN/143/1331		To Bill N/Nn/143/1331 For Ex: Nse - Bt: Normal - Settlement=2021143 Gst Invoice # : 2421220000226041	3,775.94		3,016.27	
06/08/2021		REAXIS 0085036	Axis85036	Amt Rcd From Axis Upi Tx 0608210909086930490		4,000.00		983.73
10/08/2021		JVSSS 0045568		Short Margin Penalty (Nse) For Trade Date 02-08-2021	8.28			975.45
11/08/2021		JVSSS 0045727		Short Margin Penalty (Nse) For Trade Date 03-08-2021	6.05			969.40
18/08/2021		REAXIS 0087997	Axis87997	Amt Rcd From Axis Upi Tx 1808211252584870490		5,000.00		5969.40
18/08/2021		N/NN/154/1315		To Bill N/Nn/154/1315 For Ex: Nse - Bt: Normal - Settlement=2021154 Gst Invoice # : 2421220000254390	1,190.24			4779.16



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/08/2021		N/NN/159/3869		To Bill N/NN/159/3869 For Ex: Nse - Bt: Normal - Settlement=2021159 Gst Invoice # : 2421220000271369	2,806.00			1973.16
07/09/2021		REAXIS 0092362	Axis92362	Amt Rcd From Axis Upi Tx 0709210310034090490		14,000.00		15973.16
08/09/2021		N/D/0907/329		To Bill N/D/0907/329 For Ex: Nsef - Bt: Futures - Settlement=210907 Gst Invoice # : 2421220000300642	3,247.45			12725.71
09/09/2021		N/D/0908/323		To Bill N/D/0908/323 For Ex: Nsef - Bt: Futures - Settlement=210908 Gst Invoice # : 2421220000302830	7,214.02			5511.69
14/09/2021		N/D/0913/302		To Bill N/D/0913/302 For Ex: Nsef - Bt: Futures - Settlement=210913 Gst Invoice # : 2421220000307004	3,286.00			2225.69
15/09/2021		N/D/0914/327		To Bill N/D/0914/327 For Ex: Nsef - Bt: Futures - Settlement=210914 Gst Invoice # : 2421220000309117	536.43			1689.26
16/09/2021		N/D/0915/348		By Bill N/D/0915/348 For Ex: Nsef - Bt: Futures - Settlement=210915 Gst Invoice # : 2421220000312778		16,196.23		17885.49
21/09/2021		N/D/0920/363		By Bill N/D/0920/363 For Ex: Nsef - Bt: Futures - Settlement=210920 Gst Invoice # : 2421220000324528		548.58		18434.07
23/09/2021		N/D/0922/338		To Bill N/D/0922/338 For Ex: Nsef - Bt: Futures - Settlement=210922 Gst Invoice # : 2421220000331793	3,699.34			14734.73
24/09/2021		N/D/0923/385		By Bill N/D/0923/385 For Ex: Nsef - Bt: Futures - Settlement=210923 Gst Invoice # : 2421220000333972		6,425.12		21159.85
27/09/2021		N/NN/180/2247		To Bill N/NN/180/2247 For Ex: Nse - Bt: Normal - Settlement=2021180 Gst Invoice # : 2421220000333972	16.06			21143.79
28/09/2021		N/D/0927/333		To Bill N/D/0927/333 For Ex: Nsef - Bt: Futures - Settlement=210927 Gst Invoice # : 2421220000341792	14,334.83			6808.96
28/09/2021		N/NN/181/2635		To Bill N/NN/181/2635 For Ex: Nse - Bt: Normal - Settlement=2021181 Gst Invoice # : 2421220000337800	8,097.89		1,288.93	
29/09/2021		N/D/0928/376		By Bill N/D/0928/376 For Ex: Nsef - Bt: Futures - Settlement=210928 Gst Invoice # : 2421220000346125		8,032.33		6743.40
29/09/2021		N/NN/182/2204		To Bill N/NN/182/2204 For Ex: Nse - Bt: Normal - Settlement=2021182 Gst Invoice # : 2421220000341792	4,843.27			1900.13
06/10/2021		JVSSS 0055901		Short Margin Penalty (Nse) For Trade Date 28-09-2021	11.38			1888.75
11/10/2021		N/NN/190/1401		By Bill N/NN/190/1401 For Ex: Nse - Bt: Normal - Settlement=2021190 Gst Invoice # : 2421220000364090		18,217.72		20106.47
11/10/2021		N/D/1008/332		To Bill N/D/1008/332 For Ex: Nsef - Bt: Futures - Settlement=211008 Gst Invoice # : 2421220000368017	2,473.14			17633.33
12/10/2021		N/D/1011/371		To Bill N/D/1011/371 For Ex: Nsef - Bt: Futures - Settlement=211011 Gst Invoice # : 2421220000372590	15,060.28			2573.05
14/10/2021		N/D/1013/374		By Bill N/D/1013/374 For Ex: Nsef - Bt: Futures - Settlement=211013 Gst Invoice # : 2421220000382033		19,047.18		21620.23
18/10/2021		PYINTPY0232433	811051	Cr.Bal	12,468.00			9152.23
18/10/2021		N/D/1014/394		To Bill N/D/1014/394 For Ex: Nsef - Bt: Futures - Settlement=211014 Gst Invoice # : 2421220000385130	9,136.14			16.09
20/10/2021		N/D/1018/360		By Bill N/D/1018/360 For Ex: Nsef - Bt: Futures - Settlement=211018 Gst Invoice # : 2421220000385676		4,925.84		4941.93
20/10/2021		PYINTPY0237201	815826	Cr.Bal	16.09			4925.84
21/10/2021		PYINTPY0238808	817454	Cr.Bal	4,900.00			25.84
22/10/2021		PYINTPY0240991	819637	Cr.Bal	25.84			
27/10/2021		N/D/1026/355		By Bill N/D/1026/355 For Ex: Nsef - Bt: Futures - Settlement=211026 Gst Invoice # : 2421220000406180		3,627.66		3627.66

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/10/2021		N/NN/202/1421		By Bill N/Nn/202/1421 For Ex: Nse - Bt: Normal - Settlement=2021202 Gst Invoice # : 2421220000406180		10,958.56		14586.22
28/10/2021		N/NW/202/88		By Bill N/Nw/202/88 For Ex: Nse - Bt: Depository (O) - Settlement=2021202 Gst Invoice # : 2421220000406180		1,122.98		15709.20
01/11/2021		N/D/1029/302		To Bill N/D/1029/302 For Ex: Nsef - Bt: Futures - Settlement=211029 Gst Invoice # : 2421220000413227	12,883.84			2825.36
03/11/2021		N/D/1102/320		By Bill N/D/1102/320 For Ex: Nsef - Bt: Futures - Settlement=211102 Gst Invoice # : 2421220000418920		6,392.59		9217.95
08/11/2021		N/D/1103/345		By Bill N/D/1103/345 For Ex: Nsef - Bt: Futures - Settlement=211103 Gst Invoice # : 2421220000420889		10,817.43		20035.38
08/11/2021		N/D/1104/218		To Bill N/D/1104/218 For Ex: Nsef - Bt: Futures - Settlement=211104 Gst Invoice # : 2421220000421190	6,841.71			13193.67
09/11/2021		N/D/1108/314		By Bill N/D/1108/314 For Ex: Nsef - Bt: Futures - Settlement=211108 Gst Invoice # : 2421220000428296		9,165.37		22359.04
09/11/2021		PYINTPY0263666	842402	Cr.Bal	11,296.00			11063.04
09/11/2021		N/NN/209/2188		To Bill N/Nn/209/2188 For Ex: Nse - Bt: Normal - Settlement=2021209 Gst Invoice # : 2421220000421190	1,630.46			9432.58
10/11/2021		PYINTPY0264259	843012	Cr.Bal	6,656.53			2776.05
10/11/2021		N/D/1109/335		To Bill N/D/1109/335 For Ex: Nsef - Bt: Futures - Settlement=211109 Gst Invoice # : 2421220000429439	1,555.70			1220.35
11/11/2021		N/NN/211/1267		To Bill N/Nn/211/1267 For Ex: Nse - Bt: Normal - Settlement=2021211 Gst Invoice # : 2421220000429439	1,220.35			
31/12/2021		N/D/1230/305		To Bill N/D/1230/305 For Ex: Nsef - Bt: Futures - Settlement=211230 Gst Invoice # : 2421220000531983	2,513.93		2,513.93	
03/01/2022		N/NN/247/1262		By Bill N/Nn/247/1262 For Ex: Nse - Bt: Normal - Settlement=2021247 Gst Invoice # : 2421220000531983		27,712.02		25198.09
03/01/2022		N/D/1231/261		To Bill N/D/1231/261 For Ex: Nsef - Bt: Futures - Settlement=211231 Gst Invoice # : 2421220000536352	25,624.40		426.31	
04/01/2022		N/D/0103/277		By Bill N/D/0103/277 For Ex: Nsef - Bt: Futures - Settlement=220103 Gst Invoice # : 2421220000536679		32,778.11		32351.80
04/01/2022		PYINTPY0353072	931487	Cr.Bal	20,000.00			12351.80
05/01/2022		N/D/0104/310		To Bill N/D/0104/310 For Ex: Nsef - Bt: Futures - Settlement=220104 Gst Invoice # : 2421220000542467	9,189.74			3162.06
06/01/2022		N/D/0105/318		To Bill N/D/0105/318 For Ex: Nsef - Bt: Futures - Settlement=220105 Gst Invoice # : 2421220000543606	3,160.71			1.35
07/01/2022		N/D/0106/326		By Bill N/D/0106/326 For Ex: Nsef - Bt: Futures - Settlement=220106 (Exercised-Assigned) Amount		5,210.02		5211.37
07/01/2022		N/D/0106/326		By Bill N/D/0106/326 For Ex: Nsef - Bt: Futures - Settlement=220106 Gst Invoice # : 2421220000546347		2,703.41		7914.78
10/01/2022		N/D/0107/302		To Bill N/D/0107/302 For Ex: Nsef - Bt: Futures - Settlement=220107 Gst Invoice # : 2421220000548899	5,812.89			2101.89
11/01/2022		N/D/0110/316		To Bill N/D/0110/316 For Ex: Nsef - Bt: Futures - Settlement=220110 Gst Invoice # : 2421220000554294	792.59			1309.30
12/01/2022		N/D/0111/284		By Bill N/D/0111/284 For Ex: Nsef - Bt: Futures - Settlement=220111 Gst Invoice # : 2421220000557490		1,629.92		2939.22
13/01/2022		N/D/0112/329		To Bill N/D/0112/329 For Ex: Nsef - Bt: Futures - Settlement=220112 Gst Invoice # : 2421220000557874	2,934.94			4.28
17/01/2022		N/NN/009/1655		By Bill N/Nn/009/1655 For Ex: Nse - Bt: Normal - Settlement=2022009 Gst Invoice # : 2421220000562189		6,828.43		6832.71

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/01/2022		N/D/0114/287		To Bill N/D/0114/287 For Ex: Nsef - Bt: Futures - Settlement=220114 Gst Invoice # : 2421220000566379	5,769.29			1063.42
18/01/2022		N/D/0117/271		To Bill N/D/0117/271 For Ex: Nsef - Bt: Futures - Settlement=220117 Gst Invoice # : 2421220000566706	1,778.81		715.39	
19/01/2022		N/D/0118/304		By Bill N/D/0118/304 For Ex: Nsef - Bt: Futures - Settlement=220118 Gst Invoice # : 2421220000569746		1,213.05		497.66
20/01/2022		N/D/0119/313		To Bill N/D/0119/313 For Ex: Nsef - Bt: Futures - Settlement=220119 Gst Invoice # : 2421220000572749	698.77		201.11	
01/02/2022		JVNSDL 0069704		DEMAT BILL CHGS TRF TO TRADING A/C 11749746-B0502416 /B05	118.00		319.11	
31/03/2022				By Balance C/F (Dr. Balance)			319.11	
					2,56,096.63	2,56,096.63		

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

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