



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.
01/04/2022		OPNGB05NSE0		BY OPENING BALANCE B/F		19,436.93		19436.93
01/04/2022		OPNGB05BSE0		TO OPENING BALANCE B/F	159.93			19277.00
01/04/2022		OPNGB05NSEF0		TO OPENING BALANCE B/F	19,596.11		319.11	
23/07/2022		REAXIS 0204382	Axis204382	Amt Rcd From Axis Upi Tx 2307221214052680490		319.00		.11
02/09/2022		N/D/0901/371		To Bill N/D/0901/371 For Ex: Nsef - Bt: Futures - Settlement=220901 Gst Invoice # : 2422230000263178	15,926.16		15,926.27	
02/09/2022		JVNSDL 0050975		DEMAT BILL CHGS TRF TO TRADING A/C 11749746-B0502416 /B05	23.60		15,949.87	
06/09/2022		N/D/0905/336		To Bill N/D/0905/336 For Ex: Nsef - Bt: Futures - Settlement=220905 Gst Invoice # : 2422230000267713	6,668.83		22,618.70	
07/09/2022		REAXIS 0219577	Axis219577	Amt Rcd From Axis Upi Tx 0709221054380910490		28,000.00		5381.30
07/09/2022		N/D/0906/345		To Bill N/D/0906/345 For Ex: Nsef - Bt: Futures - Settlement=220906 Gst Invoice # : 2422230000270169	5,508.88		127.58	
09/09/2022		N/D/0908/368		To Bill N/D/0908/368 For Ex: Nsef - Bt: Futures - Settlement=220908 Gst Invoice # : 2422230000274590	7,719.31		7,846.89	
12/09/2022		N/D/0909/337		To Bill N/D/0909/337 For Ex: Nsef - Bt: Futures - Settlement=220909 Gst Invoice # : 2422230000277506	14,430.58		22,277.47	
14/09/2022		N/D/0913/339		By Bill N/D/0913/339 For Ex: Nsef - Bt: Futures - Settlement=220913 Gst Invoice # : 2422230000282464		4,759.64	17,517.83	
15/09/2022		N/D/0914/388		By Bill N/D/0914/388 For Ex: Nsef - Bt: Futures - Settlement=220914 Gst Invoice # : 2422230000284856		10,801.07	6,716.76	
16/09/2022		N/D/0915/389		To Bill N/D/0915/389 For Ex: Nsef - Bt: Futures - Settlement=220915 Gst Invoice # : 2422230000287392	5,249.84		11,966.60	
19/09/2022		N/D/0916/343		By Bill N/D/0916/343 For Ex: Nsef - Bt: Futures - Settlement=220916 Gst Invoice # : 2422230000289917		2,926.70	9,039.90	
20/09/2022		N/D/0919/323		To Bill N/D/0919/323 For Ex: Nsef - Bt: Futures - Settlement=220919 Gst Invoice # : 2422230000290285	19,786.33		28,826.23	
21/09/2022		N/D/0920/348		By Bill N/D/0920/348 For Ex: Nsef - Bt: Futures - Settlement=220920 Gst Invoice # : 2422230000294266		30,797.63		1971.40
22/09/2022		N/D/0921/346		To Bill N/D/0921/346 For Ex: Nsef - Bt: Futures - Settlement=220921 Gst Invoice # : 2422230000296285	18,747.29		16,775.89	
23/09/2022		N/D/0922/385		To Bill N/D/0922/385 For Ex: Nsef - Bt: Futures - Settlement=220922 Gst Invoice # : 2422230000298670	471.76		17,247.65	
26/09/2022		REAXIS 0227197	Axis227197	Amt Rcd From Axis Upi Tx 2609221146580690490		28,000.00		10752.35
26/09/2022		N/D/0923/369		To Bill N/D/0923/369 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2422230000301472	11,135.18		382.83	
27/09/2022		N/D/0926/357		To Bill N/D/0926/357 For Ex: Nsef - Bt: Futures - Settlement=220926 Gst Invoice # : 2422230000301884	12,148.23		12,531.06	
28/09/2022		N/D/0927/340		By Bill N/D/0927/340 For Ex: Nsef - Bt: Futures - Settlement=220927 Gst Invoice # : 2422230000306058		14,863.35		2332.29
29/09/2022		N/D/0928/356		By Bill N/D/0928/356 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2422230000307740		6,476.84		8809.13

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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.
30/09/2022		N/D/0929/364		To Bill N/D/0929/364 For Ex: Nsef - Bt: Futures - Settlement=220929 Gst Invoice # : 2422230000309419	252.24			8556.89
03/10/2022		N/D/0930/315		To Bill N/D/0930/315 For Ex: Nsef - Bt: Futures - Settlement=220930 Gst Invoice # : 2422230000311171	10,124.30		1,567.41	
04/10/2022		N/D/1003/308		To Bill N/D/1003/308 For Ex: Nsef - Bt: Futures - Settlement=221003 Gst Invoice # : 2422230000312938	5,873.83		7,441.24	
06/10/2022		N/D/1004/337		By Bill N/D/1004/337 For Ex: Nsef - Bt: Futures - Settlement=221004 Gst Invoice # : 2422230000314883		18,239.01		10797.77
06/10/2022		PYINTPY0261239	1308088	Cr.Bal	10,500.00			297.77
07/10/2022		N/D/1006/330		To Bill N/D/1006/330 For Ex: Nsef - Bt: Futures - Settlement=221006 Gst Invoice # : 2422230000316923	10,697.67		10,399.90	
10/10/2022		N/D/1007/292		By Bill N/D/1007/292 For Ex: Nsef - Bt: Futures - Settlement=221007 Gst Invoice # : 2422230000318705		6,157.50	4,242.40	
11/10/2022		N/D/1010/310		To Bill N/D/1010/310 For Ex: Nsef - Bt: Futures - Settlement=221010 Gst Invoice # : 2422230000319720	20,087.30		24,329.70	
12/10/2022		REAXIS 0236244	Axis236244	Amt Rcd From Axis Upi Tx 1210221209429920490		7,500.00	16,829.70	
12/10/2022		N/NN/191/926		To Bill N/NN/191/926 For Ex: Nse - Bt: Normal - Settlement=2022191 Gst Invoice # : 2422230000319720	7,957.36		24,787.06	
13/10/2022		N/D/1012/308		By Bill N/D/1012/308 For Ex: Nsef - Bt: Futures - Settlement=221012 Gst Invoice # : 2422230000340774		9,121.20	15,665.86	
13/10/2022		JVNSDL 0067380		DEMAT BILL CHGS TRF TO TRADING A/C 11749746-B0502416 /B05	11.80		15,677.66	
14/10/2022		N/NN/193/760		By Bill N/NN/193/760 For Ex: Nse - Bt: Normal - Settlement=2022193 Gst Invoice # : 2422230000340774		18,346.20	2668.54	
14/10/2022		N/D/1013/338		To Bill N/D/1013/338 For Ex: Nsef - Bt: Futures - Settlement=221013 Gst Invoice # : 2422230000343266	4,631.04		1,962.50	
17/10/2022		N/D/1014/327		By Bill N/D/1014/327 For Ex: Nsef - Bt: Futures - Settlement=221014 Gst Invoice # : 2422230000345433		2,196.89	234.39	
18/10/2022		N/D/1017/312		By Bill N/D/1017/312 For Ex: Nsef - Bt: Futures - Settlement=221017 Gst Invoice # : 2422230000349316		2,020.63	2255.02	
20/10/2022		N/D/1019/336		To Bill N/D/1019/336 For Ex: Nsef - Bt: Futures - Settlement=221019 Gst Invoice # : 2422230000353242	567.53		1687.49	
21/10/2022		N/D/1020/354		To Bill N/D/1020/354 For Ex: Nsef - Bt: Futures - Settlement=221020 Gst Invoice # : 2422230000355042	16,048.62		14,361.13	
25/10/2022		N/D/1021/330		By Bill N/D/1021/330 For Ex: Nsef - Bt: Futures - Settlement=221021 Gst Invoice # : 2422230000356957		15,548.20	1187.07	
25/10/2022		N/D/1024/268		By Bill N/D/1024/268 For Ex: Nsef - Bt: Futures - Settlement=221024 Gst Invoice # : 2422230000359015		2,138.61	3325.68	
27/10/2022		N/D/1025/318		To Bill N/D/1025/318 For Ex: Nsef - Bt: Futures - Settlement=221025 Gst Invoice # : 2422230000362677	3,850.52		524.84	
01/11/2022		N/D/1031/332		To Bill N/D/1031/332 For Ex: Nsef - Bt: Futures - Settlement=221031 Gst Invoice # : 2422230000371414	19,146.95		19,671.79	
02/11/2022		N/D/1101/335		By Bill N/D/1101/335 For Ex: Nsef - Bt: Futures - Settlement=221101 Gst Invoice # : 2422230000373388		917.01	18,754.78	
04/11/2022		N/D/1103/348		By Bill N/D/1103/348 For Ex: Nsef - Bt: Futures - Settlement=221103 Gst Invoice # : 2422230000377113		8,456.66	10,298.12	
01/12/2022		JVNSDL 0082600		DEMAT BILL CHGS TRF TO TRADING A/C 11749746-B0502416 /B05	11.80		10,309.92	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/12/2022		N/NN/226/927		By Bill N/Nn/226/927 For Ex: Nse - Bt: Normal - Settlement=2022226 Gst Invoice # : 2422230000422568		11,011.69		701.77
02/12/2022		N/NW/226/20		By Bill N/Nw/226/20 For Ex: Nse - Bt: Depository (O) - Settlement=2022226 Gst Invoice # : 2422230000422568		11,009.39		11711.16
07/12/2022		N/NN/229/917		To Bill N/Nn/229/917 For Ex: Nse - Bt: Normal - Settlement=2022229 Gst Invoice # : 2422230000430678	10,760.10			951.06
12/12/2022		N/D/1209/313		To Bill N/D/1209/313 For Ex: Nsef - Bt: Futures - Settlement=221209 Gst Invoice # : 2422230000439375	3,335.66		2,384.60	
12/01/2023		N/NN/007/489		By Bill N/Nn/007/489 For Ex: Nse - Bt: Normal - Settlement=2023007 Gst Invoice # : 2422230000489721		2,463.23		78.63
10/02/2023		PYINTPY0444178	1488999	Cr.Bal	78.63			
31/03/2023					2,61,507.38	2,61,507.38	0.00	0.00

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

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