



**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 : B0503295**

**Product : All Product**

**Name : JAGRUTIBEN GAURANGBHAI PATEL**

**UCC Code: B0503295**

**Address :** F-103 GANESH VIHAR  
GALAXY BUNGLOWS ROAD  
NAVA NIKOL NARODA ROAD  
AHMEDABAD 382350 GUJARAT  
INDIA

**Mobile No. :** \*\*\*\*\*6152  
**Tel. No. :**  
**Email ID :** g\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGB05NSE0		BY OPENING BALANCE B/F		22,145.11		22145.11
01/04/2023		OPNGB05NSEF0		BY OPENING BALANCE B/F		20,000.00		42145.11
01/04/2023		OPNGB05BSE0		TO OPENING BALANCE B/F	42,145.11			
30/05/2023		JVNSDL 0017866		DEMAT BILL CHGS TRF TO TRADING A/C 12180467-B0503295 /B05	236.00		236.00	
19/06/2023		NTN113/-1617		To Bill Ntn113/-1617 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 2423240000119257	21,550.78		21,786.78	
19/06/2023		JVNSDL 0025441		DEMAT BILL CHGS TRF TO TRADING A/C 12180467-B0503295 /B05	11.80		21,798.58	
01/07/2023		JVSAMIR0041935		Dpc Debited For June 2023 - Normal Product	131.09		21,929.67	
12/07/2023		REAXIS 0041173	Axis41173	Amt Rcd From Axis Upi Tx 1207231141191484025		22,200.00		270.33
17/07/2023		NTN132/-1240		To Bill Ntn132/-1240 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 2423240000164137	30,383.26		30,112.93	
18/07/2023		REAXIS 0043719	Axis43719	Amt Rcd From Axis Upi Tx 1807230814254044025		45,000.00		14887.07
19/07/2023		NTN134/-1078		To Bill Ntn134/-1078 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2423240000169352	50,216.97		35,329.90	
26/07/2023		REAXIS 0048781	Axis48781	Amt Rcd From Axis Upi Tx 2607231049543694025		35,500.00		170.10
01/08/2023		JVSAMIR0056459		Dpc Debited For July 2023 - Default	255.77		85.67	
03/08/2023		NTN145/-1323		By Bill Ntn145/-1323 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2423240000197013		22,817.93		22732.26
07/08/2023		NTN147/-1216		To Bill Ntn147/-1216 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2423240000202279	3,477.52			19254.74
18/08/2023		NTN155/-1510		To Bill Ntn155/-1510 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2423240000224181	65,815.62		46,560.88	
22/08/2023		NTN157/-1225		To Bill Ntn157/-1225 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2423240000231374	501.61		47,062.49	
24/08/2023		NTN159/-1617		By Bill Ntn159/-1617 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 2423240000237989		25,596.91	21,465.58	
25/08/2023		REAXIS 0065365	Axis65365	Amt Rcd From Axis Upi Tx 2508231020169184025		900.00	20,565.58	
25/08/2023		NTN160/-1319		By Bill Ntn160/-1319 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2423240000240454		15,557.02	5,008.56	
28/08/2023		NTN161/-1182		By Bill Ntn161/-1182 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2423240000243164		5,022.44		13.88
30/08/2023		NTN163/-1407		By Bill Ntn163/-1407 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248104		5,385.79		5399.67
31/08/2023		NTN164/-1792		To Bill Ntn164/-1792 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2423240000250937	8,102.88		2,703.21	
01/09/2023		JVSAMIR0078510		Dpc Debited For Aug 2023 - Normal Product	157.68		2,860.89	
01/09/2023		NTN165/-1564		To Bill Ntn165/-1564 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2423240000253834	62,418.89		65,279.78	
04/09/2023		NTN166/-1530		By Bill Ntn166/-1530 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2423240000256572		6,460.75	58,819.03	



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/09/2023		NTN168/-1595		By Bill Ntn168/-1595 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2423240000262371		21,251.56	37,567.47	
07/09/2023		NTN169/-1857		By Bill Ntn169/-1857 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000265523		14,602.49	22,964.98	
08/09/2023		NTN170/-1369		To Bill Ntn170/-1369 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2423240000268095	28,498.55		51,463.53	
14/09/2023		NTN174/-1300		By Bill Ntn174/-1300 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2423240000283708		39,717.14	11,746.39	
18/09/2023		NTN176/-1258		By Bill Ntn176/-1258 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000288684		13,299.17		1552.78
21/09/2023		NTN178/-3046		By Bill Ntn178/-3046 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000296372		160.27		1713.05
22/09/2023		NTN179/-1345		By Bill Ntn179/-1345 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2423240000300074		2,575.79		4288.84
28/09/2023		NTN183/-1657		To Bill Ntn183/-1657 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2423240000310765	13,171.94		8,883.10	
03/10/2023		JVSAMIR0091886		Dpc Debited For Sep 2023 - Default Product	373.04		9,256.14	
30/10/2023		REAXIS 0106253	Axis106253	Amt Rcd From Axis Upi Tx 3010231115367144025		9,400.00		143.86
01/11/2023		JVSAMIR0123164		Dpc Debited For Oct 2023 - Normal Product	132.01			11.85
07/11/2023		NTN209/-2139		To Bill Ntn209/-2139 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2423240000374309	40,154.10		40,142.25	
30/11/2023		REAXIS 0123902	Axis123902	Amt Rcd From Axis Upi Tx 3011231032555714025		41,200.00		1057.75
01/12/2023		JVSAMIR0137678		Dpc Debited For Nov 2023 - Default Product	475.11			582.64
11/12/2023		NTN232/-1572		To Bill Ntn232/-1572 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000442006	21,776.17		21,193.53	
12/12/2023		NTN233/-1629		To Bill Ntn233/-1629 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2423240000450515	14,404.83		35,598.36	
21/12/2023		NTN240/-2239		By Bill Ntn240/-2239 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000472166		37,427.36		1829.00
22/12/2023		NTN241/-1763		To Bill Ntn241/-1763 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000476123	27,606.88		25,777.88	
26/12/2023		NTN242/-1268		To Bill Ntn242/-1268 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2423240000478984	8,252.41		34,030.29	
29/12/2023		NTN245/-1754		By Bill Ntn245/-1754 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000488158		15,320.94	18,709.35	
01/01/2024		NTN246/-1772		By Bill Ntn246/-1772 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2423240000492006		18,917.94		208.59
01/01/2024		JVSAMIR0151073		Dpc Debited For Dec 2023 - Normal Product	297.33		88.74	
02/01/2024		NTN001/-1535		To Bill Ntn001/-1535 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000495121	28,804.91		28,893.65	
04/01/2024		NTN003/-1691		By Bill Ntn003/-1691 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000501668		13,209.50	15,684.15	
08/01/2024		NTN005/-1774		By Bill Ntn005/-1774 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000508013		35,316.50		19632.35
09/01/2024		NTN006/-1393		By Bill Ntn006/-1393 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2423240000517595		5,751.27		25383.62
10/01/2024		NTN007/-1882		To Bill Ntn007/-1882 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2423240000520646	294.82			25088.80



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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.
12/01/2024		NTN009/-1719		To Bill Ntn009/-1719 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2423240000527632	200.22			24888.58
15/01/2024		NTN010/-1809		To Bill Ntn010/-1809 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000530996	23,999.46			889.12
18/01/2024		NTN013/-1802		To Bill Ntn013/-1802 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2423240000541115	13,973.61		13,084.49	
19/01/2024		NTN014/-1732		To Bill Ntn014/-1732 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2423240000544449	10,096.91		23,181.40	
24/01/2024		NTN017/-2544		By Bill Ntn017/-2544 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2423240000554137		40,368.26		17186.86
25/01/2024		NTN018/-1645		To Bill Ntn018/-1645 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2423240000557813	20,607.44		3,420.58	
01/02/2024		JVSAMIR0182419		Dpc Debited For Jan 2024 - Normal Product	134.90		3,555.48	
05/02/2024		NTN024/-2145		By Bill Ntn024/-2145 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2423240000578331		4,410.15		854.67
06/02/2024		NTN025/-2306		To Bill Ntn025/-2306 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000582584	82,149.28		81,294.61	
07/02/2024		NTN026/-2267		By Bill Ntn026/-2267 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2423240000587091		27,215.11	54,079.50	
12/02/2024		NTN029/-1829		By Bill Ntn029/-1829 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2423240000598041		13,524.04	40,555.46	
13/02/2024		NTN030/-1885		By Bill Ntn030/-1885 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2423240000601474		65,677.78		25122.32
14/02/2024		NTN031/-1590		By Bill Ntn031/-1590 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2423240000604696		974.34		26096.66
15/02/2024		NTN032/-1971		To Bill Ntn032/-1971 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2423240000607940	37,703.27		11,606.61	
16/02/2024		NTN033/-1680		To Bill Ntn033/-1680 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2423240000611214	46,518.80		58,125.41	
20/02/2024		NTN035/-1662		By Bill Ntn035/-1662 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2423240000619286		63,075.13		4949.72
20/02/2024		NTN034/-1685		To Bill Ntn034/-1685 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2423240000616143	116.82			4832.90
21/02/2024		NTN036/-1587		To Bill Ntn036/-1587 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2423240000622085	50,930.51		46,097.61	
26/02/2024		NTN039/-1647		By Bill Ntn039/-1647 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2423240000631020		59,406.32		13308.71
27/02/2024		NTN040/-1541		To Bill Ntn040/-1541 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2423240000633912	27,653.03		14,344.32	
01/03/2024		JVSAMIR0441965		Dpc Debited For Feb 2024 - Normal Product	455.72		14,800.04	
05/03/2024		NTN045/-1277		To Bill Ntn045/-1277 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2423240000648566	29,111.39		43,911.43	
12/03/2024		NTN049/-1277		By Bill Ntn049/-1277 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2423240000659128		46,695.05		2783.62
13/03/2024		NTN050/-1324		To Bill Ntn050/-1324 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2423240000661673	55,863.09		53,079.47	
26/03/2024		NTN058/-1135		By Bill Ntn058/-1135 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2423240000686857		54,593.64		1514.17

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2024		JVOFSET0011373		Interexchange Jv		23,907.08		25421.25
30/03/2024		JVOFSET0018015		Interexchange Jv		18,485.83		43907.08
30/03/2024		JVOFSET0011372		Interexchange Jv	23,907.08			20000.00
30/03/2024		JVOFSET0018014		Interexchange Jv	18,485.83			1514.17
31/03/2024		JVSAMIR0492545		Dpc Debited For March 2024 - Normal Product	521.06			993.11
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>993.11</b>		
					<b>9,13,068.61</b>	<b>9,13,068.61</b>		

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