

**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 : F1230004****Product : All Product****Name : PATEL HARSH PIYUSHBHAI****UCC Code: F1230004****Address :** A-33 DIVY JYOT FLATS  
ALKAPURI SOCIETY  
SUMUL DAIRY ROAD  
SURAT 395004 GUJARAT  
INDIA**Mobile No. :** \*\*\*\*\*1536**Tel. No. :****Email ID :** p\*\*\*\*\*@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		OPNG4NSE0		BY OPENING BALANCE B/F		618.00		618.00
01/04/2023		OPNG4BSE0		TO OPENING BALANCE B/F	618.00			
22/05/2023		NTN093/-3478		By Bill Ntn093/-3478 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2423240000066244		17,362.61		17362.61
23/05/2023		PYINTPY0061487	1611153	Cr.Bal	17,362.61			
28/07/2023		NTN141/-5064		By Bill Ntn141/-5064 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2423240000186398		25,945.49		25945.49
28/07/2023		PYINTPY0179944	1728835	Cr.Bal	25,945.49			
27/09/2023		NTN182/-4044		By Bill Ntn182/-4044 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2423240000307146		19,936.89		19936.89
27/09/2023		PYINTPY0264340	1813503	Cr.Bal	19,936.89			
30/03/2024		JVOFSET0008941		Interexchane Jv		618.00		618.00
30/03/2024		JVOFSET0008940		Interexchane Jv	618.00			
<b>31/03/2024</b>					<b>64,480.99</b>	<b>64,480.99</b>	<b>0.00</b>	<b>0.00</b>

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

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