

**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 : F1230005****Product : All Product****Name : PATEL SAUMYA PIYUSHBHAI****UCC Code: F1230005****Address :** A 33 DIVYA JYOT FLATS  
SUMUL DAIRY ROAD  
SURAT CITY KATARGAM  
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.
03/07/2023		NTN122/-4442		By Bill Ntn122/-4442 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 2423240000139443		21,599.94		21599.94
03/07/2023		PYINTPY0113037	1662687	Cr.Bal	21,599.94			
05/07/2023		JVNSDL 0031837		DEMAT BILL CHGS TRF TO TRADING A/C 12074826-F1230005 /F123	88.50		88.50	
28/07/2023		NTN141/-5065		By Bill Ntn141/-5065 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2423240000186399		25,940.03		25851.53
28/07/2023		PYINTPY0179945	1728836	Cr.Bal	25,851.53			
27/09/2023		NTN182/-4045		By Bill Ntn182/-4045 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2423240000307147		19,936.89		19936.89
27/09/2023		PYINTPY0264338	1813501	Cr.Bal	19,936.89			
13/03/2024		NTN050/-4976		By Bill Ntn050/-4976 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2423240000661847		20,490.90		20490.90
13/03/2024		PYINTPY0588130	2136261	Being Payment Made	20,490.90			
30/03/2024		JVOFSET0008941		Interexchange Jv		88.50		88.50
30/03/2024		JVOFSET0008940		Interexchange Jv	88.50			
<b>31/03/2024</b>					<b>88,056.26</b>	<b>88,056.26</b>	<b>0.00</b>	<b>0.00</b>

**It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**