

**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 : F3520018

Product : All Product

Name : BHOOMI HARESHBHAI PATEL

UCC Code: F3520018

Address : Jogi vado
Gugara bava Ni Vadi
PATAN
PATAN 384265 GUJARAT
INDIA

Mobile No. : *****8503

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.	
02/04/2024		NTN062/-4641		To Bill Ntn062/-4641 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 272425000001395	3,30,368.19		3,30,368.19		
03/04/2024		NTN063/-5756		By Bill Ntn063/-5756 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000008592		1,75,020.22	1,55,347.97		
04/04/2024		NTN064/-5796		By Bill Ntn064/-5796 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000016694		16,368.12	1,38,979.85		
04/04/2024		JVNSDL 0001543		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80		1,38,991.65		
08/04/2024		NTW066/-903		By Bill Ntw066/-903 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024066 Gst Invoice # : 2724250000031434		23,093.94	1,15,897.71		
15/04/2024		NTN070/-6915		By Bill Ntn070/-6915 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000062780		1,63,501.89		47604.18	
15/04/2024		JVNSDL 0004291		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80			47592.38	
31/03/2025					By Balance C/F (Cr. Balance)		47,592.38		
					3,77,984.17	3,77,984.17			

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

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