



## 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.
01/04/2023		OPNGF352NSE0		BY OPENING BALANCE B/F		1,38,222.99		138222.99
01/04/2023		OPNGF352BSE0		TO OPENING BALANCE B/F	1,38,668.61		445.62	
11/05/2023		NTN086/-3633		By Bill Ntn086/-3633 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 2423240000053388		1,48,434.17		147988.55
11/05/2023		JVNSDL 0011580		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80			147976.75
12/05/2023		NTN087/-3808		To Bill Ntn087/-3808 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2423240000055176	1,47,905.34			71.41
18/05/2023		NTN091/-3753		By Bill Ntn091/-3753 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2423240000062524		1,47,963.54		148034.95
22/05/2023		NTN093/-3618		To Bill Ntn093/-3618 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2423240000066249	1,46,352.06			1682.89
23/05/2023		NTN094/-4198		To Bill Ntn094/-4198 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 2423240000068857	1,41,064.16		1,39,381.27	
31/05/2023		NTN100/-3933		By Bill Ntn100/-3933 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2423240000083681		1,47,698.51		8317.24
01/06/2023		NTN101/-5405		By Bill Ntn101/-5405 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2423240000086808		1,44,932.67		153249.91
02/06/2023		JVSAMIR0023586		Dpc Debited For May 2023 - Default Product	552.09			152697.82
02/06/2023		NTN102/-4327		To Bill Ntn102/-4327 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 2423240000088955	1,65,376.08		12,678.26	
09/06/2023		NTN107/-5014		By Bill Ntn107/-5014 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2423240000104468		2,01,273.31		188595.05
09/06/2023		JVNSDL 0022126		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	23.60			188571.45
12/06/2023		NTN108/-4688		To Bill Ntn108/-4688 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2423240000106953	3,73,289.33		1,84,717.88	
13/06/2023		NTN109/-4093		By Bill Ntn109/-4093 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2423240000109009		1,56,171.28	28,546.60	
13/06/2023		JVNSDL 0023269		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	23.60		28,570.20	
14/06/2023		NTN110/-5128		To Bill Ntn110/-5128 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2423240000111663	1,85,633.60		2,14,203.80	
26/06/2023		NTN118/-3881		By Bill Ntn118/-3881 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2423240000131689		3,54,642.19		140438.39
26/06/2023		JVNSDL 0028303		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80			140426.59
28/06/2023		PYINTPY0105288	1654954	Cr.Bal	1,38,755.04			1671.55
30/06/2023		NTN121/-4022		To Bill Ntn121/-4022 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2423240000137329	1,37,342.04		1,35,670.49	
01/07/2023		JVSAMIR0043382		Dpc Debited For June 2023 - Normal Product	1,483.48		1,37,153.97	
03/07/2023		JVNSDL 0030107		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	59.00		1,37,212.97	
07/07/2023		RESKMJV0003799	TRF	Trf/Bhoomi Hareshbhai Patel/Nirmal Bang Secur		1,40,000.00		2787.03
07/07/2023		NTN126/-4690		By Bill Ntn126/-4690 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2423240000150080		56,415.06		59202.09



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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.
07/07/2023		PYINTPY0155837	1704779	Cr.Bal	52,322.78			6879.31
07/07/2023		PYINTPY0160724	1709646	Cr.Bal	6,867.51			11.80
07/07/2023		JVNSDL 0032433		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80			
10/07/2023		NTN127/-4631		By Bill Ntn127/-4631 For Ex: Nse - Bt: T1- Normal - Settlement=2023127 Gst Invoice # : 2423240000152386		68,360.15		68360.15
10/07/2023		JVNSDL 0033059		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	23.60			68336.55
11/07/2023		NTN128/-3981		To Bill Ntn128/-3981 For Ex: Nse - Bt: T1- Normal - Settlement=2023128 Gst Invoice # : 2423240000154565	1,50,199.56		81,863.01	
14/07/2023		JVNSDL 0035259		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80		81,874.81	
01/08/2023		JVSAMIR0058054		Dpc Debited For July 2023 - Default	1,253.84		83,128.65	
02/08/2023		REPSG 0011331	499590	Trf		85,000.00		1871.35
07/08/2023		NTN147/-4999		To Bill Ntn147/-4999 For Ex: Nse - Bt: T1- Normal - Settlement=2023147 Gst Invoice # : 2423240000201431	10,150.46		8,279.11	
07/08/2023		NTW147/-261		To Bill Ntw147/-261 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023147 Gst Invoice # : 2423240000201431	37,979.35		46,258.46	
08/08/2023		JVNSDL 0045309		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80		46,270.26	
09/08/2023		NTN149/-4978		By Bill Ntn149/-4978 For Ex: Nse - Bt: T1- Normal - Settlement=2023149 Gst Invoice # : 2423240000207809		1,36,173.17		89902.91
09/08/2023		JVNSDL 0045924		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80			89891.11
14/08/2023		NTN152/-5123		To Bill Ntn152/-5123 For Ex: Nse - Bt: T1- Normal - Settlement=2023152 Gst Invoice # : 2423240000216008	88,165.39			1725.72
17/08/2023		NTN154/-5762		To Bill Ntn154/-5762 For Ex: Nse - Bt: T1- Normal - Settlement=2023154 Gst Invoice # : 2423240000221617	1,03,511.38		1,01,785.66	
18/08/2023		NTN155/-5294		By Bill Ntn155/-5294 For Ex: Nse - Bt: T1- Normal - Settlement=2023155 Gst Invoice # : 2423240000224420		1,99,904.95		98119.29
21/08/2023		NTN156/-6641		To Bill Ntn156/-6641 For Ex: Nse - Bt: T1- Normal - Settlement=2023156 Gst Invoice # : 2423240000228347	1,12,505.01		14,385.72	
23/08/2023		NTN158/-5158		By Bill Ntn158/-5158 For Ex: Nse - Bt: T1- Normal - Settlement=2023158 Gst Invoice # : 2423240000234075		1,14,747.15		100361.43
24/08/2023		NTN159/-5654		To Bill Ntn159/-5654 For Ex: Nse - Bt: T1- Normal - Settlement=2023159 Gst Invoice # : 2423240000238194	1,00,507.19		145.76	
25/08/2023		JVNSDL 0052589		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80		157.56	
29/08/2023		REPSG 0014477	TRF	Trf/Bhoomi Hareshbhai Patel/		50,000.00		49842.44
29/08/2023		NTN162/-4919		To Bill Ntn162/-4919 For Ex: Nse - Bt: T1- Normal - Settlement=2023162 Gst Invoice # : 2423240000245781	718.78			49123.66
29/08/2023		JVNSDL 0055313		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80			49111.86
30/08/2023		NTN163/-5119		By Bill Ntn163/-5119 For Ex: Nse - Bt: T1- Normal - Settlement=2023163 Gst Invoice # : 2423240000247017		549.52		49661.38
30/08/2023		NTW163/-734		To Bill Ntw163/-734 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023163 Gst Invoice # : 2423240000247017	50,188.83		527.45	
30/08/2023		JVNSDL 0055946		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80		539.25	
31/08/2023		NTN164/-5769		By Bill Ntn164/-5769 For Ex: Nse - Bt: T1- Normal - Settlement=2023164 Gst Invoice # : 2423240000249561		3.15	536.10	
31/08/2023		NTW164/-534		To Bill Ntw164/-534 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023164 Gst Invoice # : 2423240000249561	23,044.92		23,581.02	
01/09/2023		JVSAMIR0080264		Dpc Debited For Aug 2023 - Normal Product	163.29		23,744.31	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/09/2023		NTN165/-5660		To Bill Ntn165/-5660 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2423240000254026	22.18		23,766.49	
05/09/2023		NTN167/-6728		By Bill Ntn167/-6728 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2423240000259654		58,552.73		34786.24
07/09/2023		NTN169/-6305		By Bill Ntn169/-6305 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000265730		3,941.63		38727.87
08/09/2023		NTN170/-5644		To Bill Ntn170/-5644 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2423240000268281	1,24,334.83		85,606.96	
11/09/2023		NTN171/-5989		To Bill Ntn171/-5989 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000270863	1,10,369.32		1,95,976.28	
12/09/2023		JVNSDL 0061917		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80		1,95,988.08	
18/09/2023		JVNSDL 0064440		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	70.80		1,96,058.88	
21/09/2023		REPSG 0017046	499591	Trf/Bhoomi Hareshbhai Patel/		1,30,000.00	66,058.88	
21/09/2023		NTN178/-7478		By Bill Ntn178/-7478 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000296988		1,03,047.20		36988.32
21/09/2023		JVNSDL 0065693		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80			36976.52
25/09/2023		NTN180/-4840		By Bill Ntn180/-4840 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2423240000302763		32,552.01		69528.53
25/09/2023		JVNSDL 0066897		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	23.60			69504.93
03/10/2023		JVSAMIR0093847		Dpc Debited For Sep 2023 - Default Product	1,140.15			68364.78
03/10/2023		NTN185/-4360		To Bill Ntn185/-4360 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2423240000315914	65,255.07			3109.71
04/10/2023		PYINTPY0278974	1828172	Cr.Bal	3,109.71			
12/10/2023		NTN192/-4835		To Bill Ntn192/-4835 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000335186	1,55,898.97		1,55,898.97	
13/10/2023		NTN193/-5053		By Bill Ntn193/-5053 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2423240000337011		1,57,240.72		1341.75
20/10/2023		NTW198/-533		To Bill Ntn198/-533 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2423240000349197	60,050.55		58,708.80	
30/10/2023		REPSG 0021315	499593	Trf/Bhoomi Hareshbhai Patel/Transfer		1,00,000.00		41291.20
01/11/2023		JVSAMIR0125184		Dpc Debited For Oct 2023 - Normal Product	366.40			40924.80
22/11/2023		NTN220/-5313		By Bill Ntn220/-5313 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2423240000407021		19,222.09		60146.89
22/11/2023		JVNSDL 0088750		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80			60135.09
04/12/2023		NTN227/-6501		By Bill Ntn227/-6501 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2423240000426200		5,316.77		65451.86
06/12/2023		JVNSDL 0092937		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11936080-F3520018 /F352	23.60			65428.26
07/12/2023		NTN230/-6849		By Bill Ntn230/-6849 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2423240000435734		59,105.86		124534.12
08/12/2023		NTN231/-6994		By Bill Ntn231/-6994 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000439255		11,980.73		136514.85
11/12/2023		NTN232/-6361		By Bill Ntn232/-6361 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000442217		56,037.44		192552.29
11/12/2023		JVNSDL 0095539		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11936080-F3520018 /F352	23.60			192528.69
12/12/2023		NTN233/-6185		To Bill Ntn233/-6185 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2423240000451473	20,134.85			172393.84

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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.
14/12/2023		NTN235/-6312		To Bill Ntn235/-6312 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2423240000457159	61,278.40			111115.44
18/12/2023		NTN237/-6677		To Bill Ntn237/-6677 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2423240000463356	2,03,850.27		92,734.83	
19/12/2023		NTN238/-6249		By Bill Ntn238/-6249 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2423240000465075		18,104.19	74,630.64	
19/12/2023		NTW238/-532		By Bill Ntw238/-532 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023238 Gst Invoice # : 2423240000465075		33,862.67	40,767.97	
20/12/2023		NTN239/-6037		By Bill Ntn239/-6037 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2423240000469105		1,30,001.40		89233.43
21/12/2023		NTN240/-7690		By Bill Ntn240/-7690 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000472422		59,839.74		149073.17
28/12/2023		JVNSDL 0103778		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	236.00			148837.17
01/01/2024		NTN246/-6597		By Bill Ntn246/-6597 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 2423240000492248		1,96,128.20		344965.37
02/01/2024		NTN001/-6117		To Bill Ntn001/-6117 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 2423240000495305	1,06,827.72			238137.65
04/01/2024		NTN003/-6742		By Bill Ntn003/-6742 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000501864		1,16,662.36		354800.01
05/01/2024		PYINTPY0476488	2024329	Being Payment Made	3,54,800.01			
24/01/2024		NTW017/-613		By Bill Ntw017/-613 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024017 Gst Invoice # : 2423240000552277		12,927.48		12927.48
24/01/2024		NTN017/-8770		To Bill Ntn017/-8770 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2423240000552277	75,820.45		62,892.97	
24/01/2024		JVNSDL 0116859		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 11936080-F3520018 /F352	11.80		62,904.77	
25/01/2024		NTW018/-488		By Bill Ntw018/-488 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024018 Gst Invoice # : 2423240000556635		12,028.52	50,876.25	
25/01/2024		JVNSDL 0117519		DEMAT BILL CHGS TRF TO TRADING A/C 11936080-F3520018 /F352	11.80		50,888.05	
30/01/2024		NTN020/-7603		To Bill Ntn020/-7603 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2423240000565592	2,90,411.64		3,41,299.69	
01/02/2024		JVSAMIR0184712		Dpc Debited For Jan 2024 - Normal Product	493.12		3,41,792.81	
05/02/2024		REPSG 0033733	499594	Trf/Bhoomi Hareshbhai Patel/		3,50,000.00		8207.19
14/02/2024		NTN031/-5985		By Bill Ntn031/-5985 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001617638		2,90,328.68		298535.87
15/02/2024		NTN032/-6580		To Bill Ntn032/-6580 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001630022	97,118.85			201417.02
20/02/2024		NTN035/-6067		To Bill Ntn035/-6067 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001657963	1,37,119.69			64297.33
23/02/2024		NTN038/-5891		By Bill Ntn038/-5891 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001683715		490.55		64787.88
27/02/2024		NTN040/-6254		To Bill Ntn040/-6254 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001700855	74,349.95		9,562.07	
28/02/2024		NTN041/-5816		By Bill Ntn041/-5816 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001709118		12,515.53		2953.46
29/02/2024		NTN042/-6075		By Bill Ntn042/-6075 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001717306		15,641.73		18595.19

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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.
01/03/2024		NTN043/-5314		By Bill Ntn043/-5314 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001725415		16,309.33		34904.52
01/03/2024		JVSAMIR0444067		Dpc Debited For Feb 2024 - Normal Product	678.94			34225.58
28/03/2024		PYINTPY0612139	2160349	Being Payment Made	34,225.58			
30/03/2024		JVOFSET0012038		Interexchane Jv		658.79		658.79
30/03/2024		JVOFSET0012039		Interexchane Jv	658.79			
<b>31/03/2024</b>					<b>42,92,988.16</b>	<b>42,92,988.16</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.