



**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 : H4720054**

**Product : All Product**

**Name : YOGESHKUMAR B PATEL**

**UCC Code : H4720054**

**Address : 8 BHANDARPADA ANKALAS 1  
ANKLAS TAL UMBERGAON  
DIST VALSAD  
ANKLAS 396235 GUJARAT  
INDIA**

**Mobile No. : \*\*\*\*\*0711**

**Tel. No. :**

**Email ID : v\*\*\*\*\*@yahoo.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGH472BSE0		TO OPENING BALANCE B/F	2,257.89		2,257.89	
01/04/2024		OPNGH472NSE0		TO OPENING BALANCE B/F	9,754.67		12,012.56	
01/04/2024		OPNGH472NSEF0		TO OPENING BALANCE B/F	9,266.97		21,279.53	
02/04/2024		JVNJS 000105		Excess Stt Reversed For Nse Sett 2024061 Trd 28-03-2024 (Equity Futures)		1.00	21,278.53	
02/04/2024		JVSMTF 0507778		Amt Trf From Normal To Mtf		38,361.23		17082.70
02/04/2024		JVSMTF 0510363		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		1,917.20		18999.90
02/04/2024		NTN061/-6236		By Bill Ntn061/-6236 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2423240000693913		59,415.08		78414.98
02/04/2024		JVSMTF 0507176		Amt Trf From Normal To Mtf	38,361.23			40053.75
02/04/2024		JVSMTF 0510147		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	1,917.20			38136.55
02/04/2024		NTN061/-6236		To Bill Ntn061/-6236 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Sebi Mtf Gst Invoice # : 2423240000693913	39,868.72		1,732.17	
03/04/2024		JVSMTF 0511978		Amt Trf From Normal To Mtf		409.71	1,322.46	
03/04/2024		JVSMTF 0511846		Amt Trf From Normal To Mtf	409.71		1,732.17	
05/04/2024		NTN065/-7611		By Bill Ntn065/-7611 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 242425000008908		478.34	1,253.83	
08/04/2024		NTN066/-7384		By Bill Ntn066/-7384 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2424250000011528		2,069.52		815.69
15/04/2024		ND/0412/2379		To Bill Nd/0412/2379 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 2424250000024472	7,943.28		7,127.59	
16/04/2024		ND/0415/2521		To Bill Nd/0415/2521 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 2424250000026864	4,359.16		11,486.75	
18/04/2024		REAXIS 0313339	Axis313339	Amt Red From Axis Upi Tx 1804241053328541245		50,000.00		38513.25
19/04/2024		ND/0418/2555		To Bill Nd/0418/2555 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 2424250000031550	9,242.89			29270.36
22/04/2024		ND/0419/2313		To Bill Nd/0419/2313 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 2424250000033625	6,413.56			22856.80
23/04/2024		NTN075/-6633		To Bill Ntn075/-6633 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2424250000034984	1,913.07			20943.73
24/04/2024		JVSMTF 0536736		Amt Trf From Normal To Mtf		20,943.73		41887.46
24/04/2024		JVSMTF 0537358		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		9,979.20		51866.66
24/04/2024		JVSMTF 0535994		Amt Trf From Normal To Mtf	20,943.73			30922.93
24/04/2024		JVSMTF 0537183		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	9,979.20			20943.73
24/04/2024		NTN076/-7237		To Bill Ntn076/-7237 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Sebi Mtf Gst Invoice # : 2424250000037258	30,909.91		9,966.18	
25/04/2024		JVSMTF 0538570		Amt Trf From Normal To Mtf		24,715.13		14748.95
25/04/2024		ND/0424/2538		By Bill Nd/0424/2538 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 2424250000040044		35,409.63		50158.58
25/04/2024		JVSMTF 0537804		Amt Trf From Normal To Mtf	24,715.13			25443.45
25/04/2024		NTN077/-7942		To Bill Ntn077/-7942 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Sebi Mtf Gst Invoice # : 2424250000040044	24,728.15			715.30

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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.
31/03/2025				<b>By Balance C/F (Cr. Balance)</b>		715.30		
					2,43,699.77	2,43,699.77		

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

NIRMAL BANG SECURITIES PVT.LTD.