



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 : H5430096

Product : All Product

Name : PATEL PIYUSHKUMAR MANILAL

UCC Code: H5430096

Address : 0 PATEL VAS
KOTAVAD
HARIJ
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		OPNGH543NSE0		BY OPENING BALANCE B/F		82,310.28		82310.28
01/04/2023		OPNGH543BSE0		TO OPENING BALANCE B/F	47,236.83			35073.45
01/04/2023		OPNGH543NSEF0		TO OPENING BALANCE B/F	35,020.35			53.10
03/04/2023		PYINTPY0003326	1553202	Cr.Bal	53.10			
10/04/2023		JVIPFT 025685		Nse Ipft Chrs For Trd Dt 06042023	.17		.17	
10/04/2023		N/TN/0654016		To Bill N/Tn/0654016 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 242324000004334	1,70,290.36		1,70,290.53	
12/04/2023		N/TN/0674073		By Bill N/Tn/0674073 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2423240000011385		1,73,203.15		2912.62
12/04/2023		JVIPFT 047700		Nse Ipft Chrs For Trd Dt 11042023	.17			2912.45
19/04/2023		N/TN/0714419		To Bill N/Tn/0714419 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 2423240000020107	1,75,350.92		1,72,438.47	
21/04/2023		NTN/073/4074		By Bill Ntn/073/4074 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 2423240000023156		45,542.61		1,26,895.86
24/04/2023		NTN/074/3964		By Bill Ntn/074/3964 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 2423240000026868		1,28,608.40		1712.54
25/04/2023		NTN/075/4239		To Bill Ntn/075/4239 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 2423240000028331	1,77,605.41		1,75,892.87	
01/05/2023		JVSAMIR0016010		Dpc Debited For Apr 2023 - Default Product	1,046.23		1,76,939.10	
08/05/2023		NTN083/-5966		By Bill Ntn083/-5966 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2423240000043142		1,80,668.12		3729.02
09/05/2023		NTN084/-5328		To Bill Ntn084/-5328 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 2423240000044942	1,69,563.30		1,65,834.28	
10/05/2023		NTN085/-9897		By Bill Ntn085/-9897 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2423240000051038		1,65,736.81	97.47	
10/05/2023		JVNSDL 0010842		DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543	35.40		132.87	
12/05/2023		NTN087/-5172		By Bill Ntn087/-5172 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2423240000055373		150.07		17.20
12/05/2023		JVNSDL 0011783		DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543	11.80			5.40
16/05/2023		NTN089/-5191		To Bill Ntn089/-5191 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2423240000059035	2,17,149.23		2,17,143.83	
18/05/2023		NTN091/-5012		By Bill Ntn091/-5012 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2423240000062692		2,17,306.72		162.89
18/05/2023		JVNSDL 0014073		DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543	11.80			151.09
19/05/2023		NTN092/-5080		To Bill Ntn092/-5080 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2423240000064579	1,03,348.80		1,03,197.71	
01/06/2023		NTN101/-6852		By Bill Ntn101/-6852 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2423240000086976		90,947.11	12,250.60	
02/06/2023		JVSAMIR0024756		Dpc Debited For May 2023 - Default Product	1,568.48		13,819.08	
20/06/2023		NTN114/-6393		By Bill Ntn114/-6393 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2423240000120938		6,719.63	7,099.45	



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/ samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/06/2023		NTW114/-305		By Bill Ntw114/-305 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023114 Gst Invoice # : 2423240000120938		7,378.95		279.50
20/06/2023		JVNSDL 0025792		DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543	11.80			267.70
21/06/2023		NTN115/-6311		By Bill Ntn115/-6311 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 2423240000124969		1,461.51		1729.21
21/06/2023		JVNSDL 0026705		DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543	11.80			1717.41
22/06/2023		NTN116/-6000		By Bill Ntn116/-6000 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2423240000127129		71,214.73		72932.14
23/06/2023		PYINTPY0099609	1649286	Cr.Bal	72,650.00			282.14
01/07/2023		JVSAMIR0044755		Dpc Debited For June 2023 - Normal Product	128.71			153.43
04/07/2023		PYINTPY0124657	1674307	Cr.Bal	153.43			
03/08/2023		JVNSDL 0043790		DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543	47.20		47.20	
07/08/2023		NTW147/-389		To Bill Ntw147/-389 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023147 Gst Invoice # : 2423240000201449	19,039.92		19,087.12	
08/08/2023		NTN148/-7520		To Bill Ntn148/-7520 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2423240000205542	1,14,556.16		1,33,643.28	
10/08/2023		JVNSDL 0046940		DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543	11.80		1,33,655.08	
01/09/2023		JVSAMIR0081836		Dpc Debited For Aug 2023 - Normal Product	1,591.38		1,35,246.46	
08/09/2023		NTN170/-7710		By Bill Ntn170/-7710 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2423240000268559		1,35,367.87		121.41
08/09/2023		JVNSDL 0060610		DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543	23.60			97.81
11/09/2023		NTN171/-8060		To Bill Ntn171/-8060 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2423240000271120	1,51,088.36		1,50,990.55	
12/09/2023		JVNSDL 0061935		DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543	23.60		1,51,014.15	
03/10/2023		JVSAMIR0095504		Dpc Debited For Sep 2023 - Default Product	1,956.32		1,52,970.47	
12/10/2023		NTN192/-6463		By Bill Ntn192/-6463 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2423240000334501		1,54,428.31		1457.84
12/10/2023		JVNSDL 0073200		DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543	35.40			1422.44
13/10/2023		NTN193/-6679		To Bill Ntn193/-6679 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2423240000337219	1,63,538.77		1,62,116.33	
26/10/2023		NTN201/-5371		By Bill Ntn201/-5371 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2423240000356745		2,18,503.30		56386.97
26/10/2023		JVNSDL 0078621		DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543	11.80			56375.17
30/10/2023		ND/1027/2056		To Bill Nd/1027/2056 For Ex: Nsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2423240000361824	8,132.77			48242.40
01/11/2023		JVSAMIR0126883		Dpc Debited For Oct 2023 - Normal Product	1,867.21			46375.19
02/11/2023		ND/1101/2235		By Bill Nd/1101/2235 For Ex: Nsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2423240000368387		4,376.34		50751.53
10/11/2023		NTN212/-6495		To Bill Ntn212/-6495 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2423240000383091	91,731.91		40,980.38	
22/11/2023		NTN220/-7153		By Bill Ntn220/-7153 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2423240000406324		94,365.52		53385.14
23/11/2023		NTN221/-6493		To Bill Ntn221/-6493 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2423240000408888	1,44,998.58		91,613.44	
24/11/2023		NTN222/-6265		By Bill Ntn222/-6265 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2423240000410882		1,47,581.16		55967.72

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Compliance Officer : SAMIR KAMDAR

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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.
01/12/2023		JVSAMIR0141284		Dpc Debited For Nov 2023 - Default Product	287.69			55680.03
18/12/2023		PYINTPY0417076	1964845	Being Payment Made	25,300.00			30380.03
19/12/2023		NTN238/-8591		By Bill Ntn238/-8591 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2423240000466614		25,299.00		55679.03
29/12/2023		NTN245/-8662		To Bill Ntn245/-8662 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2423240000489683	53,231.07			2447.96
02/01/2024		PYINTPY0459538	2007348	Being Payment Made	2,447.96			
11/01/2024		JVNSDL 0110581		DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543	236.00		236.00	
27/02/2024		NTN040/-8206		To Bill Ntn040/-8206 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2423240000634374	74,349.97		74,585.97	
28/02/2024		NTN041/-7770		By Bill Ntn041/-7770 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2423240000635684		9,534.25	65,051.72	
28/02/2024		NTW041/-1130		By Bill Ntw041/-1130 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024041 Gst Invoice # : 2423240000635684		952.62	64,099.10	
28/02/2024		JVNSDL 0133490		DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543	11.80		64,110.90	
29/02/2024		NTN042/-8063		By Bill Ntn042/-8063 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2423240000638489		34,341.78	29,769.12	
29/02/2024		NTW042/-1301		By Bill Ntw042/-1301 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 2423240000638489		26,182.75	3,586.37	
30/03/2024		JVOFSET0013269		Interexchange Jv		47,773.73		44187.36
30/03/2024		JVOFSET0027752		Interexchange Jv		11.80		44199.16
30/03/2024		JVOFSET0035732		Interexchange Jv		35,178.61		79377.77
30/03/2024		JVOFSET0013268		Interexchange Jv	47,773.73			31604.04
30/03/2024		JVOFSET0027753		Interexchange Jv	11.80			31592.24
30/03/2024		JVOFSET0035733		Interexchange Jv	35,178.61		3,586.37	
30/03/2024		JVNSDL 0145755		DEMAT BILL CHGS TRF TO TRADING A/C 11742191-H5430096 /H543	11.80		3,598.17	
31/03/2024				By Balance C/F (Dr. Balance)			3,598.17	
					21,08,743.30	21,08,743.30		

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

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