



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 : MT60048

Name : FALGUNIBEN A PATEL

Address : A/ 39, TIRUPATI BUNGLOWS
RADHANPUR ROAD
B/H DUDH SAGAR DAIRY MAHESANA
MAHESANA 384002
INDIA

Product : All Product

UCC Code: MT60048

Mobile No. : *****4201

Tel. No. : *****2543

Email ID : t*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG512NSE0		BY OPENING BALANCE B/F		2,619.58		2619.58
01/04/2023		OPNG512BSE0		TO OPENING BALANCE B/F	2,589.94			29.64
05/04/2023		N/TN/0635766		By Bill N/Tn/0635766 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 242324000001087		1,182.05		1211.69
05/04/2023		JVIPFT 007914		Nse Ipft Chrs For Trd Dt 03042023	.17			1211.52
05/04/2023		PYINTPY0009814	1559605	Cr.Bal	29.47			1182.05
06/04/2023		PYINTPY0019677	1569453	Cr.Bal	1,182.05			
12/04/2023		N/TN/0676033		By Bill N/Tn/0676033 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2423240000011572		30,575.37		30575.37
12/04/2023		JVIPFT 049242		Nse Ipft Chrs For Trd Dt 11042023	.68			30574.69
12/04/2023		PYINTPY0026533	1576164	Cr.Bal	30,500.00			74.69
12/05/2023		PYINTPY0051844	1601504	Cr.Bal	74.69			
24/05/2023		NTN095/-9025		By Bill Ntn095/-9025 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 2423240000074299		138.49		138.49
14/06/2023		NTN110/-9487		To Bill Ntn110/-9487 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2423240000112217	111.46			27.03
20/06/2023		NTN114/-9317		By Bill Ntn114/-9317 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2423240000122733		32,202.20		32229.23
20/06/2023		PYINTPY0096261	1645912	Cr.Bal	32,000.00			229.23
26/06/2023		NTN118/-7761		By Bill Ntn118/-7761 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2423240000130885		6,749.96		6979.19
26/06/2023		NTW118/-424		By Bill Ntw118/-424 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023118 Gst Invoice # : 2423240000130885		310.93		7290.12
26/06/2023		PYINTPY0103327	1652993	Cr.Bal	7,000.00			290.12
26/06/2023		JVNSDL 0028128		DEMAT BILL CHGS TRF TO TRADING A/C 10348543-MT60048 /512	59.00			231.12
04/07/2023		PYINTPY0126011	1675661	Cr.Bal	231.12			
18/07/2023		NTN133/-10005		By Bill Ntn133/-10005 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2423240000167888		64,641.24		64641.24
18/07/2023		PYINTPY0170163	1719027	Cr.Bal	64,600.00			41.24
09/08/2023		NTN149/-9985		By Bill Ntn149/-9985 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2423240000208382		2,044.29		2085.53
10/08/2023		NTN150/-10234		By Bill Ntn150/-10234 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 2423240000210844		23,410.93		25496.46
10/08/2023		PYINTPY0192703	1741602	Cr.Bal	25,000.00			496.46
14/08/2023		NTN152/-10031		By Bill Ntn152/-10031 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2423240000216584		285.30		781.76
21/08/2023		NTN156/-12303		By Bill Ntn156/-12303 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2423240000225873		27,799.82		28581.58
21/08/2023		NTW156/-884		By Bill Ntw156/-884 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023156 Gst Invoice # : 2423240000225873		2,448.73		31030.31
21/08/2023		PYINTPY0205846	1754801	Cr.Bal	31,000.00			30.31
22/08/2023		NTN157/-9366		By Bill Ntn157/-9366 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 2423240000232063		1,01,532.76		101563.07



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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/08/2023		PYINTPY0208409	1757370	Cr.Bal	1,01,000.00			563.07
30/08/2023		NTN163/-10158		To Bill Ntn163/-10158 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 2423240000248800	1,009.41		446.34	
31/08/2023		NTN164/-11227		By Bill Ntn164/-11227 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2423240000251747		835.82		389.48
01/09/2023		NTN165/-11253		By Bill Ntn165/-11253 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2423240000252724		22,538.43		22927.91
01/09/2023		NTW165/-1962		By Bill Ntw165/-1962 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 2423240000252724		2,417.30		25345.21
01/09/2023		PYINTPY0221984	1771014	Cr.Bal	25,000.00			345.21
07/09/2023		NTN169/-12121		By Bill Ntn169/-12121 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000266383		1,24,836.43		125181.64
07/09/2023		PYINTPY0232084	1781157	Cr.Bal	1,25,000.00			181.64
12/09/2023		NTN172/-13259		By Bill Ntn172/-13259 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2423240000276499		1,804.24		1985.88
13/09/2023		NTN173/-12821		By Bill Ntn173/-12821 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2423240000281954		14,212.95		16198.83
13/09/2023		PYINTPY0241391	1790497	Cr.Bal	16,000.00			198.83
15/09/2023		REATOM 0080969	ATOM80969	Amt Rcd From Atm Tx 11000184251240 With Bank Ref 29865788		1,500.00		1698.83
18/09/2023		NTN176/-10757		To Bill Ntn176/-10757 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2423240000289532	1,319.01			379.82
04/10/2023		PYINTPY0283757	1832955	Cr.Bal	379.82			
18/10/2023		REATOM 0100514	ATOM100514	Amt Rcd From Atm Tx 11000189454437 With Bank Ref 34635049		48,400.00		48400.00
19/10/2023		NTN197/-9915		To Bill Ntn197/-9915 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2423240000348215	48,317.17			82.83
03/11/2023		NTN207/-8090		To Bill Ntn207/-8090 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2423240000369850	734.24		651.41	
06/11/2023		NTN208/-8985		By Bill Ntn208/-8985 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2423240000371885		741.38		89.97
13/11/2023		NTN213/-9712		By Bill Ntn213/-9712 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2423240000386246		301.98		391.95
16/11/2023		NTN216/-12163		By Bill Ntn216/-12163 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000394641		438.70		830.65
17/11/2023		NTN217/-11180		By Bill Ntn217/-11180 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2423240000397503		215.13		1045.78
22/11/2023		REATOM 0118957	ATOM118957	Amt Rcd From Atm Tx 11000194158647 With Bank Ref 38968753		9,000.00		10045.78
23/11/2023		NTN221/-9188		To Bill Ntn221/-9188 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2423240000409137	9,645.37			400.41
08/12/2023		NTN231/-13545		By Bill Ntn231/-13545 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2423240000440011		48,718.28		49118.69
11/12/2023		NTN232/-12741		To Bill Ntn232/-12741 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2423240000442954	46,000.93			3117.76
13/12/2023		NTN234/-13071		By Bill Ntn234/-13071 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2423240000453824		24,946.81		28064.57
13/12/2023		PYINTPY0407083	1955958	Being Payment Made	28,000.00			64.57
15/12/2023		NTN236/-13014		By Bill Ntn236/-13014 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2423240000461057		4,725.57		4790.14
15/12/2023		PYINTPY0411676	1959436	Being Payment Made	4,500.00			290.14

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/12/2023		NTN240/-15082		By Bill Ntn240/-15082 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2423240000473357		2,42,708.90		242999.04
22/12/2023		NTN241/-11332		To Bill Ntn241/-11332 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000477025	2,35,106.83			7892.21
26/12/2023		PYINTPY0428807	1976621	Being Payment Made	7,800.00			92.21
02/01/2024		PYINTPY0451502	1999312	Being Payment Made	92.21			
04/01/2024		NTN003/-13233		By Bill Ntn003/-13233 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2423240000502600		277.90		277.90
05/01/2024		PYINTPY0495509	2043308	Being Payment Made	277.90			
08/01/2024		NTN005/-14136		By Bill Ntn005/-14136 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2423240000509025		634.11		634.11
24/01/2024		NTN017/-16412		To Bill Ntn017/-16412 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2423240000555350	1,305.03		670.92	
25/01/2024		NTN018/-12280		To Bill Ntn018/-12280 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2423240000558679	10,430.29		11,101.21	
29/01/2024		NTN019/-13176		By Bill Ntn019/-13176 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2423240000561648		12,054.14		952.93
31/01/2024		NTN021/-15295		To Bill Ntn021/-15295 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2423240000568756	1,090.44		137.51	
09/02/2024		NTN028/-16103		By Bill Ntn028/-16103 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2423240000595688		1,17,258.90		117121.39
09/02/2024		PYINTPY0536444	2084466	Being Payment Made	1,17,000.00			121.39
01/03/2024		NTN043/-10041		By Bill Ntn043/-10041 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2423240000643217		1,069.50		1190.89
01/03/2024		PYINTPY0568499	2116612	Being Payment Made	1,000.00			190.89
30/03/2024		JVOFSET0012685		Interexchange Jv		3,935.15		4126.04
30/03/2024		JVOFSET0012684		Interexchange Jv	3,935.15			190.89
31/03/2024				By Balance C/F (Cr. Balance)		190.89		
					9,79,513.27	9,79,513.27		

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

NIRMAL BANG SECURITIES PVT.LTD.