

**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 : MT60370

Product : All Product

Name : URVISH DHARMESHBHAI PATEL

UCC Code: MT60370

Address : H 123 SARAD DHAM SOCIETY
MODHERA ROAD
MEHSANA I E
MEHSANA 384002 GUJARAT
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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. |
| 01/04/2023 | | OPNG512BSE0 | | BY OPENING BALANCE B/F | | 38,351.01 | | 38351.01 |
| 01/04/2023 | | OPNG512NSE0 | | TO OPENING BALANCE B/F | 38,351.01 | | | |
| 14/06/2023 | | REPSG 0005086 | NEFT | Msnuh23165714695 | | 15,000.00 | | 15000.00 |
| 14/06/2023 | | NTN110/-9501 | | By Bill Ntn110/-9501 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2423240000112231 | | 972.75 | | 15972.75 |
| 15/06/2023 | | NTN111/-9270 | | To Bill Ntn111/-9270 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2423240000114648 | 7,944.88 | | | 8027.87 |
| 22/06/2023 | | NTN116/-9064 | | To Bill Ntn116/-9064 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2423240000127497 | 6,209.17 | | | 1818.70 |
| 04/07/2023 | | PYINTPY0126017 | 1675667 | Cr.Bal | 1,818.70 | | | |
| 01/08/2023 | | NTN143/-10690 | | By Bill Ntn143/-10690 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2423240000192882 | | 2,473.19 | | 2473.19 |
| 01/09/2023 | | PYINTPY0224799 | 1773848 | Cr.Bal | 2,473.19 | | | |
| 07/09/2023 | | NTN169/-12138 | | By Bill Ntn169/-12138 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2423240000266398 | | 1,721.29 | | 1721.29 |
| 13/09/2023 | | NTN173/-12843 | | To Bill Ntn173/-12843 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2423240000281976 | 110.24 | | | 1611.05 |
| 04/10/2023 | | PYINTPY0283768 | 1832966 | Cr.Bal | 1,611.05 | | | |
| 11/10/2023 | | NTN191/-8909 | | By Bill Ntn191/-8909 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2423240000332703 | | 1,153.07 | | 1153.07 |
| 10/11/2023 | | PYINTPY0353376 | 1902072 | Cr.Bal | 1,153.07 | | | |
| 06/02/2024 | | NTN025/-17227 | | By Bill Ntn025/-17227 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2423240000584550 | | 941.85 | | 941.85 |
| 20/02/2024 | | NTW035/-1547 | | By Bill Ntw035/-1547 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024035 Gst Invoice # : 2423240000618102 | | 2,769.54 | | 3711.39 |
| 22/03/2024 | | PYINTPY0603460 | 2151647 | Being Payment Made | 3,711.39 | | | |
| 30/03/2024 | | JVOFSET0012682 | | Interexchange Jv | | 38,351.01 | | 38351.01 |
| 30/03/2024 | | JVOFSET0012683 | | Interexchange Jv | 38,351.01 | | | |

31/03/2024

| | | | |
|-------------|-------------|------|------|
| 1,01,733.71 | 1,01,733.71 | 0.00 | 0.00 |
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It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.