

**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 : PVM555

Product : All Product

Name : KANUBHAI GORDHANBHAI PATEL

UCC Code : PVM555

Address : NAVINAMAKAN AT
LAKSHMIPURA TA KADI DIST
MEHSANA LAKSHMIPURA
LAKSHMIPURA 382715 GUJARAT
INDIA

Mobile No. : *****4131

Tel. No. :

Email ID : k*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGA569NSEF0		TO OPENING BALANCE B/F	417.55		417.55	
02/04/2024		REAXIS 0233867	Axis233867	Amt Rcd From Axis Upi Tx 0204241102374040121		500.00		82.45
04/04/2024		NTN064/-12929		To Bill Ntn064/-12929 For Ex: Nse - Bt: T1- Normal - Settlement=2024064 Gst Invoice # : 242425000006806	52.01			30.44
05/04/2024		NTN065/-12630		To Bill Ntn065/-12630 For Ex: Nse - Bt: T1- Normal - Settlement=2024065 Gst Invoice # : 242425000009400	199.04		168.60	
08/04/2024		NTN066/-12228		To Bill Ntn066/-12228 For Ex: Nse - Bt: T1- Normal - Settlement=2024066 Gst Invoice # : 2424250000012017	35.91		204.51	
09/04/2024		REAXIS 0307009	Axis307009	Amt Rcd From Axis Upi Tx 0904240211283360121		13,000.00		12795.49
10/04/2024		NTN067/-11111		To Bill Ntn067/-11111 For Ex: Nse - Bt: T1- Normal - Settlement=2024067 Gst Invoice # : 2424250000014269	78.08			12717.41
10/04/2024		NTN068/-10294		To Bill Ntn068/-10294 For Ex: Nse - Bt: T1- Normal - Settlement=2024068 Gst Invoice # : 2424250000016401	12,770.51		53.10	
12/04/2024		NTN069/-11497		To Bill Ntn069/-11497 For Ex: Nse - Bt: T1- Normal - Settlement=2024069 Gst Invoice # : 2424250000018775	153.89		206.99	
15/04/2024		NTN070/-13906		To Bill Ntn070/-13906 For Ex: Nse - Bt: T1- Normal - Settlement=2024070 Gst Invoice # : 2424250000022902	44.19		251.18	
19/04/2024		NTN073/-11641		To Bill Ntn073/-11641 For Ex: Nse - Bt: T1- Normal - Settlement=2024073 Gst Invoice # : 2424250000031106	132.80		383.98	
23/04/2024		NTN075/-11066		By Bill Ntn075/-11066 For Ex: Nse - Bt: T1- Normal - Settlement=2024075 Gst Invoice # : 2424250000035428		86.45	297.53	
24/04/2024		NTN076/-12181		By Bill Ntn076/-12181 For Ex: Nse - Bt: T1- Normal - Settlement=2024076 Gst Invoice # : 2424250000037758		135.56	161.97	

31/03/2025

By Balance C/F (Dr. Balance)

161.97

13,883.98

13,883.98

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

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