



**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 : VA1458**

**Product : All Product**

**Name : RAJESHKUMAR NATVARLAL PATEL**

**UCC Code: VA1458**

**Address : NEW MADHUPARU**  
UNJHA  
UNJHA 384170  
UNJHA 384170 GUJARAT  
INDIA

**Mobile No. : \*\*\*\*\*8392**

**Tel. No. :**

**Email ID : b\*\*\*\*\*@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		OPNG10INSE0		BY OPENING BALANCE B/F		2,084.15		2084.15
01/04/2023		OPNG101BSE0		TO OPENING BALANCE B/F	2,084.15			
10/07/2023		NTN127/-13597		By Bill Ntn127/-13597 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 2423240000153207		394.92		394.92
04/08/2023		PYINTPY0187900	1736808	Cr.Bal	394.92			
21/08/2023		NTN156/-17306		By Bill Ntn156/-17306 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2423240000229593		18,858.69		18858.69
21/08/2023		PYINTPY0206230	1755185	Cr.Bal	18,858.69			
23/08/2023		NTN158/-14883		By Bill Ntn158/-14883 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000234863		40,092.53		40092.53
23/08/2023		PYINTPY0210580	1759551	Cr.Bal	40,092.53			
21/09/2023		NTN178/-18327		By Bill Ntn178/-18327 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2423240000298233		20,908.90		20908.90
21/09/2023		PYINTPY0254142	1803278	Cr.Bal	20,908.90			
04/10/2023		NTN186/-15722		By Bill Ntn186/-15722 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2423240000319267		18,094.42		18094.42
05/10/2023		NTN187/-15181		By Bill Ntn187/-15181 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2423240000322093		72,255.03		90349.45
06/10/2023		PYINTPY0304630	1853771	Cr.Bal	90,349.45			
17/11/2023		NTN217/-16270		By Bill Ntn217/-16270 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2423240000397706		34,715.26		34715.26
17/11/2023		PYINTPY0361319	1910047	Cr.Bal	34,715.26			
05/12/2023		NTN228/-18567		By Bill Ntn228/-18567 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2423240000430213		17,536.54		17536.54
06/12/2023		NTN229/-18637		To Bill Ntn229/-18637 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2423240000433426	15,739.64			1796.90
22/12/2023		NTN241/-16377		By Bill Ntn241/-16377 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 2423240000477225		17,803.06		19599.96
22/12/2023		PYINTPY0426326	1974129	Being Payment Made	19,599.96			
11/01/2024		REGTS 0007091	NEFT	P011240293255131		8,000.00		8000.00
15/01/2024		NTN010/-21195		To Bill Ntn010/-21195 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2423240000532340	7,357.82			642.18
09/02/2024		PYINTPY0540535	2088557	Being Payment Made	642.18			
20/03/2024		BOU027/-8075		To Bill Bou027/-8075 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2423240000678489	59.57		59.57	
30/03/2024		JVOFSET0005775		Interexchange Jv		2,084.15		2024.58
30/03/2024		JVOFSET0005774		Interexchange Jv	2,084.15		59.57	

31/03/2024

By Balance C/F (Dr. Balance)

59.57

2,52,887.22      2,52,887.22

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

**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

---

**NIRMAL BANG SECURITIES PVT.LTD.**