

**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 : A3450020****Product : All Product****Name : PANKAJ NARSHIDAS RAJKOTIA****UCC Code: A3450020****Address :** B-33 NEELDEEP APPARTMENT  
OPP.SUPER PLAZA  
SANDESH PRESS ROAD VASTRAPUR  
AHMEDABAD 380054 GUJARAT  
INDIA**Mobile No. :** \*\*\*\*\*7196**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		OPNGB05NSE0		BY OPENING BALANCE B/F		49,431.82		49431.82
01/04/2023		OPNGB05BSE0		TO OPENING BALANCE B/F	49,431.82			
23/08/2023		NTN158/-434		By Bill Ntn158/-434 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2423240000233323		18,221.87		18221.87
25/09/2023		PYINTPY0260099	1809248	Cr.Bal	18,221.87			
08/10/2023		REATOM 0092462	ATOM92462	Amt Rcd From Atm Tx 11000187557829 With Bank Ref Igaqhcojz4		10,000.00		10000.00
03/11/2023		PYINTPY0340346	1888996	Cr.Bal	10,000.00			
15/11/2023		REATOM 0115492	ATOM115492	Amt Rcd From Atm Tx 11000193232925 With Bank Ref Igaqljgdu8		5,000.00		5000.00
16/11/2023		NTN216/-735		To Bill Ntn216/-735 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2423240000392653	4,516.79			483.21
12/12/2023		BOU109/-1539		To Bill Bou109/-1539 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2423240000445389	14.94			468.27
02/01/2024		PYINTPY0453318	2001128	Being Payment Made	468.27			
03/01/2024		REATOM 0140861	ATOM140861	Amt Rcd From Atm Tx 17000001286965 With Bank Ref Igaqqwhlp1		10,000.00		10000.00
05/01/2024		PYINTPY0478115	2025956	Being Payment Made	10,000.00			
08/01/2024		REATOM 0144922	ATOM144922	Amt Rcd From Atm Tx 11000199137320 With Bank Ref Igaqroezp6		15,000.00		15000.00
02/02/2024		PYINTPY0527075	2075042	Being Payment Made	15,000.00			
19/03/2024		REATOM 0198934	ATOM198934	Amt Rcd From Atm Tx 11000210517750 With Bank Ref Igaqzffn5		5,000.00		5000.00
30/03/2024		JVOFSET0011373		Interexchange Jv		49,446.76		54446.76
30/03/2024		JVOFSET0011372		Interexchange Jv	49,446.76			5000.00
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>5,000.00</b>		
					<b>1,62,100.45</b>	<b>1,62,100.45</b>		

**It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**