

**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 : D009868****Name : PANKAJ SHARMA****Address :** C1/ 18 GL- 4 AMAR VIHAR  
DELHI  
DELHI  
DELHI 110094 DELHI  
INDIA**Product : All Product****UCC Code: D009868****Mobile No. :** \*\*\*\*\*5582**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		OPNG91INSE0		BY OPENING BALANCE B/F		500.00		500.00
01/04/2023		OPNG91IBSE0		TO OPENING BALANCE B/F	500.00			
09/01/2024		REAXIS 0155071	Axis155071	Amt Rcd From Axis Upi Tx 0901240102552078505		5,100.00		5100.00
10/01/2024		NTN007/-3754		To Bill Ntn007/-3754 For Ex: Nse - Bt: T1- Normal - Settlement=2024007 Gst Invoice # : 0723240000247960	5,088.51			11.49
11/01/2024		JVNCDSL0185392		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000885854	283.20		271.71	
06/02/2024		REAXIS 0186557	Axis186557	Amt Rcd From Axis Upi Tx 0602240215496578505		20,000.00		19728.29
07/02/2024		NTN026/-4357		To Bill Ntn026/-4357 For Ex: Nse - Bt: T1- Normal - Settlement=2024026 Gst Invoice # : 0723240000280850	19,565.23			163.06
09/02/2024		REAXIS 0190318	Axis190318	Amt Rcd From Axis Upi Tx 0902241014095948505		1,200.00		1363.06
09/02/2024		REAXIS 0190804	Axis190804	Amt Rcd From Axis Upi Tx 0902241020379698505		300.00		1663.06
12/02/2024		NTN029/-3732		To Bill Ntn029/-3732 For Ex: Nse - Bt: T1- Normal - Settlement=2024029 Gst Invoice # : 0723240000286447	1,015.13			647.93
12/02/2024		NTW029/-396		To Bill Ntw029/-396 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024029 Gst Invoice # : 0723240000286447	274.52			373.41
14/02/2024		NTN031/-3080		To Bill Ntn031/-3080 For Ex: Nse - Bt: T1- Normal - Settlement=2024031 Gst Invoice # : 0723240000290793	473.88		100.47	
04/03/2024		REAXIS 0212465	Axis212465	Amt Rcd From Axis Upi Tx 0403240232182918505		150.00		49.53
28/03/2024		REAXIS 0232292	Axis232292	Amt Rcd From Axis Upi Tx 2803241054269158505		5,000.00		5049.53
30/03/2024		JVOFSET0009219		Interexchange Jv		783.20		5832.73
30/03/2024		JVOFSET0009218		Interexchange Jv	783.20			5049.53
<b>31/03/2024</b>					<b>By Balance C/F (Cr. Balance)</b>			
							<b>5,049.53</b>	
							<b>33,033.20</b>	
							<b>33,033.20</b>	

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