



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 : D0353694

Product : All Product

Name : PANKAJ KUMAR GUPTA

UCC Code : D0353694

Address : S/O DILIP KUMAR GUPTA
S-56 SNDER BLOCK
SHAKARPUR EAST DELHI
DELHI 110092 DELHI
INDIA

Mobile No. : *****5554

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.
12/09/2023		REAXIS 0076440	Axis76440	Amt Rcd From Axis Upi Tx 1209231054092967839		1,000.00		1000.00
13/09/2023		JVSMTF 0121945		Cr.Bal		389.93		1389.93
13/09/2023		JVSMTF 0121944		Cr.Bal	389.93			1000.00
14/09/2023		JVSMTF 0123567		Amt Trf From Normal To Mtf		610.07		1610.07
14/09/2023		JVSMTF 0123017		Amt Trf From Normal To Mtf	610.07			1000.00
14/09/2023		NTN174/-3010		To Bill Ntn174/-3010 For Ex: Nse - Bt: T1- Normal - Settlement=2023174 Sebi Mtf Gst Invoice # : 0723240000136797	1,273.21		273.21	
15/09/2023		JVNSDL 0064077		DEMAT BILL CHGS TRF TO TRADING A/C 13062276-D0353694 /950	29.50		302.71	
24/09/2023		REAXIS 0082637	Axis82637	Amt Rcd From Axis Upi Tx 2409230734075707839		1,000.00		697.29
26/09/2023		JVSMTF 0133593		Amt Trf From Normal To Mtf		672.37		1369.66
26/09/2023		JVSMTF 0133173		Amt Trf From Normal To Mtf	672.37			697.29
26/09/2023		NTN181/-2741		To Bill Ntn181/-2741 For Ex: Nse - Bt: T1- Normal - Settlement=2023181 Sebi Mtf Gst Invoice # : 0723240000146785	399.16			298.13
27/09/2023		JVSMTF 0134829		Amt Trf From Normal To Mtf		284.74		582.87
27/09/2023		JVSMTF 0134426		Amt Trf From Normal To Mtf	284.74			298.13
27/09/2023		NTN182/-2453		To Bill Ntn182/-2453 For Ex: Nse - Bt: T1- Normal - Settlement=2023182 Sebi Mtf Gst Invoice # : 0723240000148054	284.74			13.39
03/10/2023		NTN185/-2567		By Bill Ntn185/-2567 For Ex: Nse - Bt: T1- Normal - Settlement=2023185 Gst Invoice # : 0723240000152296		1,054.71		1068.10
04/10/2023		JVSMTF 0139826		Amt Trf From Normal To Mtf		540.30		1608.40
04/10/2023		JVSMTF 0139143		Amt Trf From Normal To Mtf	540.30			1068.10
04/10/2023		NTN186/-3492		To Bill Ntn186/-3492 For Ex: Nse - Bt: T1- Normal - Settlement=2023186 Sebi Mtf Gst Invoice # : 0723240000153433	540.30			527.80
05/10/2023		JVSMTF 0141439		Amt Trf From Normal To Mtf		462.48		990.28
05/10/2023		JVSMTF 0140895		Amt Trf From Normal To Mtf	462.48			527.80
05/10/2023		NTN187/-3400		To Bill Ntn187/-3400 For Ex: Nse - Bt: T1- Normal - Settlement=2023187 Sebi Mtf Gst Invoice # : 0723240000154846	462.48			65.32
09/10/2023		NTN189/-2947		By Bill Ntn189/-2947 For Ex: Nse - Bt: T1- Normal - Settlement=2023189 Gst Invoice # : 0723240000157564		439.88		505.20
10/10/2023		JVSMTF 0145780		Amt Trf From Normal To Mtf		324.82		830.02
10/10/2023		JVSMTF 0145354		Amt Trf From Normal To Mtf	324.82			505.20
10/10/2023		NTN190/-2731		To Bill Ntn190/-2731 For Ex: Nse - Bt: T1- Normal - Settlement=2023190 Sebi Mtf Gst Invoice # : 0723240000158796	324.82			180.38
13/10/2023		REAXIS 0096343	Axis96343	Amt Rcd From Axis Upi Tx 1310231150571117839		1,000.00		1180.38
16/10/2023		JVSMTF 0151105		Amt Trf From Normal To Mtf		1,550.44		2730.82
16/10/2023		NTN194/-3236		By Bill Ntn194/-3236 For Ex: Nse - Bt: T1- Normal - Settlement=2023194 Gst Invoice # : 0723240000163926		701.65		3432.47
16/10/2023		JVSMTF 0150611		Amt Trf From Normal To Mtf	1,550.44			1882.03
16/10/2023		NTN194/-3236		To Bill Ntn194/-3236 For Ex: Nse - Bt: T1- Normal - Settlement=2023194 Sebi Mtf Gst Invoice # : 0723240000163926	1,551.34			330.69
17/10/2023		JVSMTF 0152369		Amt Trf From Normal To Mtf		.90		331.59
17/10/2023		JVSMTF 0151859		Amt Trf From Normal To Mtf	.90			330.69



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/10/2023		NTN195/-3383		To Bill Ntn195/-3383 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 0723240000165228	269.80			60.89
18/10/2023		REAXIS 0098569	Axis98569	Amt Rcd From Axis Upi Tx 1810230958431817839		2,000.00		2060.89
18/10/2023		NTN196/-3284		By Bill Ntn196/-3284 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 0723240000166521		961.53		3022.42
18/10/2023		JVNSDL 0075811		DEMAT BILL CHGS TRF TO TRADING A/C 13062276-D0353694 /950	23.60			2998.82
19/10/2023		JVSMTF 0155628		Amt Trf From Normal To Mtf		3,135.35		6134.17
19/10/2023		NTN197/-3005		By Bill Ntn197/-3005 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 0723240000167873		249.17		6383.34
19/10/2023		JVSMTF 0155126		Amt Trf From Normal To Mtf	3,135.35			3247.99
19/10/2023		NTN197/-3005		To Bill Ntn197/-3005 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Sebi Mtf Gst Invoice # : 0723240000167873	3,135.35			112.64
20/10/2023		REAXIS 0100320	Axis100320	Amt Rcd From Axis Upi Tx 2010230912207377839		5,000.00		5112.64
20/10/2023		NTN198/-2687		By Bill Ntn198/-2687 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 0723240000169207		880.35		5992.99
23/10/2023		JVSMTF 0158445		Amt Trf From Normal To Mtf		5,011.68		11004.67
23/10/2023		REAXIS 0101138	Axis101138	Amt Rcd From Axis Upi Tx 2310231238535337839		5,000.00		16004.67
23/10/2023		REAXIS 0101302	Axis101302	Amt Rcd From Axis Upi Tx 2310231250268777839		5,000.00		21004.67
23/10/2023		JVSMTF 0157967		Amt Trf From Normal To Mtf	5,011.68			15992.99
23/10/2023		NTN199/-2531		To Bill Ntn199/-2531 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Sebi Mtf Gst Invoice # : 0723240000170543	5,011.68			10981.31
25/10/2023		JVSMTF 0159770		Amt Trf From Normal To Mtf		9,344.31		20325.62
25/10/2023		JVSMTF 0159317		Amt Trf From Normal To Mtf	9,344.31			10981.31
25/10/2023		NTN200/-2652		To Bill Ntn200/-2652 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Sebi Mtf Gst Invoice # : 0723240000171832	9,344.31			1637.00
25/10/2023		JVNSDL 0078252		DEMAT BILL CHGS TRF TO TRADING A/C 13062276-D0353694 /950	11.80			1625.20
22/11/2023		REAXIS 0119275	Axis119275	Amt Rcd From Axis Upi Tx 2211230945005297839		1,000.00		2625.20
22/11/2023		NTW220/-307		To Bill Ntw220/-307 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023220 Gst Invoice # : 0723240000196585	1,388.18			1237.02
23/11/2023		NTW221/-226		To Bill Ntw221/-226 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023221 Gst Invoice # : 0723240000197868	1,128.14			108.88
29/11/2023		JVSMTF 0189689		Amt Trf From Normal To Mtf		1,901.47		2010.35
29/11/2023		NTW224/-276		By Bill Ntw224/-276 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023224 Gst Invoice # : 0723240000201687		2,668.78		4679.13
29/11/2023		JVSMTF 0189234		Amt Trf From Normal To Mtf	1,901.47			2777.66
29/11/2023		NTN224/-2973		To Bill Ntn224/-2973 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Sebi Mtf Gst Invoice # : 0723240000201687	1,901.47			876.19
03/12/2023		REAXIS 0125109	Axis125109	Amt Rcd From Axis Upi Tx 0312231131060127839		3,000.00		3876.19
06/12/2023		NTN229/-3791		By Bill Ntn229/-3791 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 0723240000209329		19,590.85		23467.04
07/12/2023		NTW230/-341		To Bill Ntw230/-341 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023230 Gst Invoice # : 0723240000210374	4,265.16			19201.88
14/12/2023		JVSMTF 0208275		Amt Trf From Normal To Mtf		10,172.01		29373.89
14/12/2023		JVSMTF 0207704		Amt Trf From Normal To Mtf	10,172.01			19201.88
14/12/2023		NTN235/-3684		To Bill Ntn235/-3684 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Sebi Mtf Gst Invoice # : 0723240000218534	10,172.01			9029.87



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/12/2023		JVNSDL 0098391		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 13062276-D0353694 /950	11.80			9018.07
29/12/2023		NTN245/-3893		To Bill Ntn245/-3893 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 0723240000233933	7,150.19			1867.88
02/01/2024		PYINTPY0458545	2006355	Being Payment Made	1,867.88			
08/01/2024		NTW005/-445		By Bill Ntw005/-445 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024005 Gst Invoice # : 0723240000242998		4,435.48		4435.48
17/01/2024		NTN012/-4492		By Bill Ntn012/-4492 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 0723240000257002		1,777.35		6212.83
17/01/2024		JVNSDL 0113497		DEMAT BILL CHGS TRF TO TRADING A/C 13062276-D0353694 /970	11.80			6201.03
18/01/2024		JVSMTF 0253213		Amt Trf From Normal To Mtf		6,201.03		12402.06
18/01/2024		JVSMTF 0253962		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		4,321.80		16723.86
18/01/2024		JVSMTF 0252475		Amt Trf From Normal To Mtf	6,201.03			10522.83
18/01/2024		JVSMTF 0253733		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	4,321.80			6201.03
18/01/2024		NTN013/-4130		To Bill Ntn013/-4130 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Sebi Mtf Gst Invoice # : 0723240000258267	10,363.12		4,162.09	
19/01/2024		REAXIS 0167515	Axis167515	Amt Rcd From Axis Upi Tx 1901241023393327839		6,000.00		1837.91
19/01/2024		NTN014/-3887		To Bill Ntn014/-3887 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Sebi Mtf Gst Invoice # : 0723240000259985	1,661.78			176.13
20/01/2024		JVNSDL 0115428		DEMAT BILL CHGS TRF TO TRADING A/C 13062276-D0353694 /970	29.50			146.63
23/01/2024		JVSMTF 0257154		Amt Trf From Normal To Mtf		1,502.07		1648.70
23/01/2024		JVSMTF 0256527		Amt Trf From Normal To Mtf	1,502.07			146.63
29/01/2024		NTN019/-3835		By Bill Ntn019/-3835 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 0723240000268529		12,821.31		12967.94
31/01/2024		NTN021/-4792		By Bill Ntn021/-4792 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 0723240000272093		7,447.44		20415.38
02/02/2024		JVSMTF 0431354		Amt Trf From Normal To Mtf		10,977.75		31393.13
02/02/2024		JVSMTF 0430546		Amt Trf From Normal To Mtf	10,977.75			20415.38
02/02/2024		NTN023/-4443		To Bill Ntn023/-4443 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Sebi Mtf Gst Invoice # : 0723240000275623	10,977.75			9437.63
13/02/2024		JVSMTF 0449969		Amt Trf From Normal To Mtf		4,229.94		13667.57
13/02/2024		JVSMTF 0449238		Amt Trf From Normal To Mtf	4,229.94			9437.63
13/02/2024		NTN030/-4149		To Bill Ntn030/-4149 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Sebi Mtf Gst Invoice # : 0723240000288720	4,229.94			5207.69
14/02/2024		JVSMTF 0452394		Amt Trf From Normal To Mtf		5,207.69		10415.38
14/02/2024		JVSMTF 0453005		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		3,150.00		13565.38
14/02/2024		JVSMTF 0451758		Amt Trf From Normal To Mtf	5,207.69			8357.69
14/02/2024		JVSMTF 0452850		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	3,150.00			5207.69
14/02/2024		NTN031/-3503		To Bill Ntn031/-3503 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Sebi Mtf Gst Invoice # : 0723240000290338	8,257.69		3,050.00	
15/02/2024		JVSMTF 0454305		Amt Trf From Normal To Mtf		100.00	2,950.00	
15/02/2024		REAXIS 0196859	Axis196859	Amt Rcd From Axis Upi Tx 1502240859580317839		5,000.00		2050.00
15/02/2024		JVSMTF 0454220		Amt Trf From Normal To Mtf	100.00			1950.00
22/02/2024		JVSMTF 0463914		Amt Trf From Normal To Mtf		7,634.03		9584.03
22/02/2024		NTN037/-3805		By Bill Ntn037/-3805 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 0723240000300578		9,036.92		18620.95
22/02/2024		JVSMTF 0463164		Amt Trf From Normal To Mtf	7,634.03			10986.92

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/02/2024		NTN037/-3805		To Bill Ntn037/-3805 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Sebi Mtf Gst Invoice # : 0723240000300578	7,634.03			3352.89
23/02/2024		JVSMTF 0466408		Amt Trf From Normal To Mtf		3,352.89		6705.78
23/02/2024		JVSMTF 0467154		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		4,452.00		11157.78
23/02/2024		JVSMTF 0465754		Amt Trf From Normal To Mtf	3,352.89			7804.89
23/02/2024		JVSMTF 0466971		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	4,452.00			3352.89
23/02/2024		NTN038/-3497		To Bill Ntn038/-3497 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Sebi Mtf Gst Invoice # : 0723240000302208	7,472.08		4,119.19	
26/02/2024		JVSMTF 0468749		Amt Trf From Normal To Mtf		332.81	3,786.38	
26/02/2024		NTN039/-3831		By Bill Ntn039/-3831 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 0723240000303839		16,404.86		12618.48
26/02/2024		JVSMTF 0468633		Amt Trf From Normal To Mtf	332.81			12285.67
04/03/2024		JVSMTF 0478676		Amt Trf From Normal To Mtf		12,285.67		24571.34
04/03/2024		JVSMTF 0478135		Amt Trf From Normal To Mtf	12,285.67			12285.67
04/03/2024		NTN044/-3080		To Bill Ntn044/-3080 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Sebi Mtf Gst Invoice # : 0723240000311538	20,091.50		7,805.83	
05/03/2024		JVSMTF 0480683		Amt Trf From Normal To Mtf		7,805.83		
05/03/2024		NTN045/-3117		By Bill Ntn045/-3117 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 0723240000313770		13,307.40		13307.40
05/03/2024		JVSMTF 0480113		Amt Trf From Normal To Mtf	7,805.83			5501.57
05/03/2024		JVNSDL 0136496		DEMAT BILL CHGS TRF TO TRADING A/C 13062276-D0353694 /970	29.50			5472.07
06/03/2024		JVNSDL 0137119		DEMAT BILL CHGS TRF TO TRADING A/C 13062276-D0353694 /970	11.80			5460.27
07/03/2024		JVSMTF 0484374		Amt Trf From Normal To Mtf		4,129.35		9589.62
07/03/2024		JVSMTF 0483671		Amt Trf From Normal To Mtf	4,129.35			5460.27
07/03/2024		NTN047/-3182		To Bill Ntn047/-3182 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Sebi Mtf Gst Invoice # : 0723240000316751	4,129.35			1330.92
11/03/2024		NTN048/-2869		By Bill Ntn048/-2869 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 0723240000318238		17,041.06		18371.98
13/03/2024		REAXIS 0220241	Axis220241	Amt Rcd From Axis Upi Tx 1303240317358937839		20,000.00		38371.98
14/03/2024		JVSMTF 0492055		Amt Trf From Normal To Mtf		38,371.98		76743.96
14/03/2024		JVSMTF 0492866		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		380.00		77123.96
14/03/2024		JVSMTF 0491327		Amt Trf From Normal To Mtf	38,371.98			38751.98
14/03/2024		JVSMTF 0492625		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	380.00			38371.98
14/03/2024		NTN051/-3510		To Bill Ntn051/-3510 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Sebi Mtf Gst Invoice # : 0723240000322759	38,596.68		224.70	
15/03/2024		JVSMTF 0494209		Amt Trf From Normal To Mtf		155.30	69.40	
15/03/2024		JVSMTF 0494055		Amt Trf From Normal To Mtf	155.30		224.70	
31/03/2024				By Balance C/F (Dr. Balance)			224.70	
					3,13,034.45	3,13,034.45		

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

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