

**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 SNDR 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.
01/04/2024		OPNG970BSE0		TO OPENING BALANCE B/F	159.30		159.30	
01/04/2024		OPNG970NSE0		TO OPENING BALANCE B/F	65.40		224.70	
23/04/2024		NTN075/-2846		By Bill Ntn075/-2846 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 0724250000019174		11,916.71		11692.01
24/04/2024		PYINTPY0069115	2231672	Being Payment Made	11,000.00			692.01
25/04/2024		NTN077/-3651		By Bill Ntn077/-3651 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 0724250000022023		26,068.06		26760.07
25/04/2024		PYINTPY0070417	2232976	Being Payment Made	26,000.00			760.07
26/04/2024		NTN078/-7542		By Bill Ntn078/-7542 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 0724250000023618		4,171.06		4931.13
26/04/2024		PYINTPY0075069	2237628	Being Payment Made	4,900.00			31.13
				<b>By Balance C/F (Cr. Balance)</b>			<b>31.13</b>	
					<b>42,155.83</b>	<b>42,155.83</b>		

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

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