

**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 : F7460003

Product : All Product

Name : SAURABH KUMAR PANDEY

UCC Code : F7460003

Address : C/O RAJENDRA PANDEY , A-1/27
GURUNANAK ENCLAVE
PREM NAGAR , DEHRADUN
DEHRADUN 248007 UTTARAKHAND
INDIA

Mobile No. : *****0311

Tel. No. :

Email ID : s*****@outlook.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGF746NSE0		BY OPENING BALANCE B/F		1,969.68		1969.68
02/04/2024		NTN061/-5133		By Bill Ntn061/-5133 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001860821		14,03,687.39		1405657.07
02/04/2024		PYINTPY0000931	2163990	Being Payment Made	14,05,657.00			.07
05/04/2024		JVSAMIR0004631		Sundry Balance Written Back	.07			
10/04/2024		NTN067/-5551		By Bill Ntn067/-5551 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000040977		177.58		177.58
15/04/2024		REATOM 0307738	ATOM307738	Amt Rcd From Atm Tx 11000214877950 With Bank Ref 24110648014110		3,00,000.00		300177.58
16/04/2024		NTN071/-5643		By Bill Ntn071/-5643 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2724250000070796		25,809.12		325986.70
18/04/2024		NTN072/-5015		To Bill Ntn072/-5015 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000077808	2,75,371.82			50614.88
19/04/2024		REATOM 0310780	ATOM310780	Amt Rcd From Atm Tx 11000215572510 With Bank Ref 2411048333007		50,000.00		100614.88
19/04/2024		REATOM 0310784	ATOM310784	Amt Rcd From Atm Tx 11000215574391 With Bank Ref 2411048353851		4,50,000.00		550614.88
22/04/2024		NTN074/-5083		To Bill Ntn074/-5083 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000092337	6,38,249.28		87,634.40	
22/04/2024		JVNSDL 0006577		DEMAT BILL CHGS TRF TO TRADING A/C 12380835-F7460003 /F746	11.80		87,646.20	
23/04/2024		NTN075/-5406		By Bill Ntn075/-5406 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000099172		6,97,447.85		609801.65
24/04/2024		NTN076/-6004		To Bill Ntn076/-6004 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000106501	8,46,201.05		2,36,399.40	
25/04/2024		NTN077/-6579		By Bill Ntn077/-6579 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000114230		2,84,367.24		47967.84

31/03/2025

By Balance C/F (Cr. Balance)

47,967.84

32,13,458.86

32,13,458.86

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

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