

**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 : HRO111

Product : All Product

Name : PRAMOD KRISHAN SARDA

UCC Code: HRO111

Address : 7-2-1668/5 TO 13, CIVITAS,
BLOCK-A FLAT NO. 210,
SANATH NAGAR
HYDERABAD 500018 TELANGANA
INDIA

Mobile No. : *****5951

Tel. No. : *****2091

Email ID : p*****@yahoo.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 | | OPNG306NSE0 | | BY OPENING BALANCE B/F | | 1.02 | | 1.02 |
| 02/04/2024 | | NTN061/-6880 | | To Bill Ntn061/-6880 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 3623240000039145 | 5,153.34 | | 5,152.32 | |
| 04/04/2024 | | REATOM 0301499 | ATOM301499 | Amt Red From Atm Tx 11000212871437 With Bank Ref 0821683727 | | 27,350.00 | | 22197.68 |
| 04/04/2024 | | NTN064/-8487 | | To Bill Ntn064/-8487 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 3624250000000429 | 9,071.71 | | | 13125.97 |
| 05/04/2024 | | PYINTPY0042557 | 2205584 | Being Payment Made | 19.63 | | | 13106.34 |
| 05/04/2024 | | NTN065/-8356 | | To Bill Ntn065/-8356 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3624250000000639 | 13,106.34 | | | |
| 10/04/2024 | | NTN068/-6749 | | To Bill Ntn068/-6749 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 3624250000001175 | 9,151.89 | | 9,151.89 | |
| 12/04/2024 | | NTN069/-7529 | | To Bill Ntn069/-7529 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 3624250000001348 | 16,995.66 | | 26,147.55 | |
| 15/04/2024 | | NTN070/-9529 | | By Bill Ntn070/-9529 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 3624250000001515 | | 1,76,357.38 | | 150209.83 |
| 18/04/2024 | | NTN072/-6592 | | To Bill Ntn072/-6592 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 3624250000001818 | 10,718.62 | | | 139491.21 |
| 23/04/2024 | | NTN075/-7235 | | To Bill Ntn075/-7235 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 3624250000002283 | 6,934.58 | | | 132556.63 |
| 31/03/2025 | | | | | By Balance C/F (Cr. Balance) | | | |
| | | | | | | | 1,32,556.63 | |
| | | | | | | | 2,03,708.40 | |
| | | | | | | | 2,03,708.40 | |

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

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