



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

Product : All Product
UCC Code: HRO111
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.
01/04/2023		OPNG306BSE0		TO OPENING BALANCE B/F	1,185.26		1,185.26	
01/04/2023		OPNG306NSE0		TO OPENING BALANCE B/F	5,764.24		6,949.50	
03/04/2023		N/TN/062/5542		By Bill N/Tn/062/5542 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 3623240000030921		7,417.63		468.13
05/04/2023		PYINTPY0009280	1559071	Cr.Bal	468.13			
06/04/2023		REATOM 0002185	ATOM2185	Amt Rcd From Atm Tx 11000159952211 With Bank Ref 230969230929		7,100.00		7100.00
10/04/2023		JVIPFT 025979		Nse Ipft Chrs For Trd Dt 06042023	.01			7099.99
10/04/2023		N/TN/0654362		To Bill N/Tn/0654362 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 3623240000000220	7,084.94			15.05
05/05/2023		PYINTPY0040636	1590298	Cr.Bal	15.05			
10/05/2023		NTN085/-10544		By Bill Ntn085/-10544 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 3623240000002337		17,049.92		17049.92
11/05/2023		NTN086/-5291		To Bill Ntn086/-5291 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 3623240000002454	7,607.19			9442.73
09/06/2023		PYINTPY0085392	1635069	Cr.Bal	9,442.73			
15/06/2023		NTN111/-6885		By Bill Ntn111/-6885 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 3623240000005501		10,673.29		10673.29
19/06/2023		NTN113/-7721		To Bill Ntn113/-7721 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 3623240000005786	4,937.80			5735.49
28/06/2023		NTN120/-5338		To Bill Ntn120/-5338 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 3623240000006739	1,243.96			4491.53
30/06/2023		NTN121/-5791		To Bill Ntn121/-5791 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 3623240000006869	4,320.31			171.22
04/07/2023		PYINTPY0117840	1667490	Cr.Bal	171.22			
05/07/2023		NTN124/-6867		By Bill Ntn124/-6867 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 3623240000007326		3,498.76		3498.76
06/07/2023		PYINTPY0141564	1691004	Cr.Bal	3,498.76			
13/07/2023		NTN130/-7118		To Bill Ntn130/-7118 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 3623240000008076	3,028.99		3,028.99	
18/07/2023		REATOM 0047338	ATOM4738	Amt Rcd From Atm Tx 11000174830825 With Bank Ref 231999024405		3,029.00		.01
03/08/2023		NTN145/-7685		By Bill Ntn145/-7685 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 3623240000010034		18,993.75		18993.76
07/08/2023		NTN147/-7419		To Bill Ntn147/-7419 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 3623240000010325	19,870.52		876.76	
11/08/2023		NTN151/-7571		By Bill Ntn151/-7571 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 3623240000010930		891.36		14.60
04/09/2023		NTN166/-8955		By Bill Ntn166/-8955 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 3623240000013172		24,068.04		24082.64
06/09/2023		NTN168/-9639		To Bill Ntn168/-9639 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 3623240000013510	2,609.24			21473.40
12/09/2023		NTN172/-9979		To Bill Ntn172/-9979 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 3623240000014214	4,556.89			16916.51



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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.
15/09/2023		NTN175/-7677		To Bill Ntn175/-7677 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 3623240000014715	1,946.66			14969.85
18/09/2023		NTN176/-7936		To Bill Ntn176/-7936 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 3623240000014878	945.25			14024.60
20/09/2023		NTN177/-8698		To Bill Ntn177/-8698 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 3623240000015029	6,673.98			7350.62
25/09/2023		NTN180/-6811		By Bill Ntn180/-6811 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 3623240000015500		16,742.67		24093.29
26/09/2023		NTN181/-6621		To Bill Ntn181/-6621 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 3623240000015637	21,219.77			2873.52
05/10/2023		NTN187/-7799		To Bill Ntn187/-7799 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 3623240000016475	10,399.39		7,525.87	
10/10/2023		REATOM 0094606	ATOM94606	Amt Rcd From Atm Tx 11000187994501 With Bank Ref 232836039021		18,000.00		10474.13
10/10/2023		NTN190/-6415		To Bill Ntn190/-6415 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 3623240000016911	10,361.79			112.34
19/10/2023		NTN197/-7374		To Bill Ntn197/-7374 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 3623240000017858	8,028.20		7,915.86	
26/10/2023		REATOM 0105932	ATOM105932	Amt Rcd From Atm Tx 11000190479250 With Bank Ref 232994730752		8,000.00		84.14
01/11/2023		NTN205/-5293		To Bill Ntn205/-5293 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 3623240000018865	21,309.96		21,225.82	
03/11/2023		REATOM 0110280	ATOM110280	Amt Rcd From Atm Tx 11000191529866 With Bank Ref 233079012158		21,250.00		24.18
16/11/2023		NTN216/-9252		To Bill Ntn216/-9252 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 3623240000020360	27,321.35		27,297.17	
17/11/2023		REATOM 0116954	ATOM116954	Amt Rcd From Atm Tx 11000193545472 With Bank Ref 233215980006		36,003.00		8705.83
17/11/2023		NTN217/-8324		To Bill Ntn217/-8324 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 3623240000020553	8,705.83			
01/12/2023		NTN226/-10660		By Bill Ntn226/-10660 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 3623240000022026		1,519.00		1519.00
06/12/2023		NTN229/-9470		To Bill Ntn229/-9470 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 3623240000022552	12,037.80		10,518.80	
08/12/2023		NTN231/-10133		To Bill Ntn231/-10133 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 3623240000022943	5,946.24		16,465.04	
12/12/2023		NTN233/-9050		By Bill Ntn233/-9050 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 3623240000023367		22,797.11		6332.07
19/12/2023		NTN238/-9291		To Bill Ntn238/-9291 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 3623240000024234	6,161.76			170.31
21/12/2023		NTN240/-11341		By Bill Ntn240/-11341 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 3623240000024572		24,756.04		24926.35
21/12/2023		NTW240/-1005		By Bill Ntn240/-1005 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 3623240000024572		3,634.41		28560.76
27/12/2023		NTN243/-8071		By Bill Ntn243/-8071 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 3623240000025189		3,047.28		31608.04
29/12/2023		NTN245/-9459		To Bill Ntn245/-9459 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 3623240000025558	25,921.98			5686.06
02/01/2024		NTN001/-8973		To Bill Ntn001/-8973 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 3623240000025951	10,628.42		4,942.36	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/01/2024		REATOM 0141081	ATOM141081	Amt Rcd From Atm Tx 17000001320954 With Bank Ref 240030267801		11,750.00		6807.64
03/01/2024		NTN002/-9632		To Bill Ntn002/-9632 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 3623240000026169	3,387.10			3420.54
04/01/2024		NTN003/-9764		By Bill Ntn003/-9764 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 3623240000026380		8,859.79		12280.33
08/01/2024		NTN005/-10511		To Bill Ntn005/-10511 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 3623240000026835	16,910.45		4,630.12	
10/01/2024		NTN007/-10260		To Bill Ntn007/-10260 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 3623240000027596	3,864.23		8,494.35	
11/01/2024		NTN008/-9710		To Bill Ntn008/-9710 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 3623240000027797	8,680.75		17,175.10	
12/01/2024		NTN009/-10226		To Bill Ntn009/-10226 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 3623240000027995	3,362.03		20,537.13	
15/01/2024		REATOM 0152548	ATOM152548	Amt Rcd From Atm Tx 11000200561888 With Bank Ref 240156742703		20,540.00		2.87
18/01/2024		NTN013/-10266		To Bill Ntn013/-10266 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 3623240000028897	3,758.97		3,756.10	
23/01/2024		REATOM 0159957	ATOM159957	Amt Rcd From Atm Tx 11000201834456 With Bank Ref 240230993881		11,140.00		7383.90
24/01/2024		NTN017/-12419		To Bill Ntn017/-12419 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 3623240000029730	7,375.64			8.26
05/02/2024		NTN024/-12127		To Bill Ntn024/-12127 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3623240000031419	926.22		917.96	
06/02/2024		REATOM 0169659	ATOM169659	Amt Rcd From Atm Tx 11000203939548 With Bank Ref 240377888379		920.00		2.04
08/02/2024		NTN027/-11773		To Bill Ntn027/-11773 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 3623240000032222	16,890.41		16,888.37	
13/02/2024		REATOM 0175592	ATOM175592	Amt Rcd From Atm Tx 11000205268188 With Bank Ref 240441529852		20,600.00		3711.63
13/02/2024		NTN030/-10153		To Bill Ntn030/-10153 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 3623240000032963	3,698.83			12.80
16/02/2024		NTN033/-9416		To Bill Ntn033/-9416 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 3623240000033583	11,109.56		11,096.76	
19/02/2024		REATOM 0179616	ATOM179616	Amt Rcd From Atm Tx 11000206290611 With Bank Ref 240504608271		11,100.00		3.24
20/02/2024		NTN035/-8463		To Bill Ntn035/-8463 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 3623240000034162	5,494.17		5,490.93	
21/02/2024		REATOM 0181263	ATOM181263	Amt Rcd From Atm Tx 11000206623008 With Bank Ref 240525887815		18,000.00		12509.07
22/02/2024		NTN037/-9252		To Bill Ntn037/-9252 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 3623240000034632	12,473.87			35.20
28/02/2024		NTN041/-8397		To Bill Ntn041/-8397 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3623240000035445	5,469.12		5,433.92	
28/02/2024		NTW041/-1214		To Bill Ntw041/-1214 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024041 Gst Invoice # : 3623240000035445	3,472.27		8,906.19	
01/03/2024		REATOM 0188274	ATOM188274	Amt Rcd From Atm Tx 11000207941421 With Bank Ref 240610559513		8,910.00		3.81
11/03/2024		NTN048/-7139		To Bill Ntn048/-7139 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 3623240000036908	3,588.57		3,584.76	
12/03/2024		REATOM 0193042	ATOM193042	Amt Rcd From Atm Tx 11000209490538 With Bank Ref 240725975772		21,124.21		17539.45
12/03/2024		NTN049/-7210		To Bill Ntn049/-7210 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 3623240000037096	17,539.45			

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/03/2024		NTN058/-6544		To Bill Ntn058/-6544 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 3623240000038626	6,523.61		6,523.61	
27/03/2024		REATOM 0203400	ATOM203400	Amt Rcd From Atm Tx 11000211614655 With Bank Ref 240874147723		9,610.00		3086.39
28/03/2024		NTN060/-7201		To Bill Ntn060/-7201 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 3623240000038951	3,085.37			1.02
30/03/2024		JVOFSET0008945		Interexchane Jv		11,111.17		11112.19
30/03/2024		JVOFSET0008944		Interexchane Jv	11,111.17			1.02
31/03/2024				By Balance C/F (Cr. Balance)		01.02		
					4,02,136.43	4,02,136.43		

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

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