

**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 : N5370013****Product : All Product****Name : PANKAJ PRABHAKAR GADE****UCC Code: N5370013**

**Address :** 583,GHORPADE PETH,LAXMINARAYAN  
KHADAK GANPATI MANDIR  
PUNE CITY SWARGATE  
PUNE 411002 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*4668**Tel. No. :****Email ID :** j\*\*\*\*\*@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        |      | OPNGN537NSE0   |            | BY OPENING BALANCE B/F   |                   | 54,671.06          |                    | 54671.06     |
| 03/04/2024        |      | NTN063/-11832  |            | By Bill Ntn063/-11832 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000013397    |                   | 4,589.69           |                    | 59260.75     |
| 04/04/2024        |      | NTW064/-1549   |            | To Bill Ntw064/-1549 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024064 Gst Invoice # : 2724250000015357 | 52,964.65         |                    |                    | 6296.10      |
| 05/04/2024        |      | NTN065/-11734  |            | By Bill Ntn065/-11734 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000023556    |                   | 86,634.47          |                    | 92930.57     |
| 05/04/2024        |      | PYINTPY0044250 | 2207277    | Being Payment Made   | 87,450.99         |                    |                    | 5479.58      |
| 05/04/2024        |      | NTW065/-1685   |            | To Bill Ntw065/-1685 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024065 Gst Invoice # : 2724250000023556 | 5,479.58          |                    |                    |              |
| 06/04/2024        |      | REAXIS 0303444 | Axis303444 | Amt Red From Axis Upi Tx<br>0604241021597057278  |                   | 87,451.00          |                    | 87451.00     |
| 10/04/2024        |      | NTN068/-9562   |            | To Bill Ntn068/-9562 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000049793     | 81,773.60         |                    |                    | 5677.40      |
| 25/04/2024        |      | NTN077/-12275  |            | By Bill Ntn077/-12275 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000116540    |                   | 1,14,887.96        |                    | 120565.36    |
| <b>31/03/2025</b> |      |                |            |  |                   | <b>1,20,565.36</b> |                    |              |
|                   |      |                |            |  |                   | <b>3,48,234.18</b> | <b>3,48,234.18</b> |              |

**By Balance C/F (Cr. Balance)****It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**