

**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 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
29/04/2024		NTN079/-13347		To Bill Ntn079/-13347 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2724250000133894	14,955.08			105610.28
<b>31/03/2025</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>1,05,610.28</b>	
							<b>3,48,234.18</b>	
							<b>3,48,234.18</b>	

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

NIRMAL BANG SECURITIES PVT.LTD.