



**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**

**Name : PANKAJ PRABHAKAR GADE**

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

**Product : All Product**

**UCC Code: N5370013**

**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.
01/04/2023		OPNGN537NSE0		BY OPENING BALANCE B/F		250.00		250.00
01/04/2023		OPNGN537BSE0		TO OPENING BALANCE B/F	250.00			
03/05/2023		NTW/080/203		By Bill Ntw/080/203 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023080 Gst Invoice # : 272324000091654		297.22		297.22
29/05/2023		JVSSS 0011594		Intra-Day Short Allocation Penalty Fm 02 May 2023 To 15 May 2023	1.56			295.66
30/05/2023		NTN099/-8406		By Bill Ntn099/-8406 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 2723240000207421		5,709.08		6004.74
31/05/2023		PYINTPY0072948	1622603	Cr.Bal	6,004.74			
01/06/2023		JVSSS 0015076		Reversed Intra-Day Short Allocation Penalty Dated 02 May 2023 & 03 May 2023		1.56		1.56
30/06/2023		PYINTPY0109130	1658796	Cr.Bal	1.56			
25/07/2023		REATOM 0051480	ATOM51480	Amt Rcd From Atm Tx 11000176081578 With Bank Ref 1362784756		40,000.00		40000.00
27/07/2023		NTN140/-10509		To Bill Ntn140/-10509 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 2723240000486958	35,823.80			4176.20
31/07/2023		REATOM 0054358	ATOM54358	Amt Rcd From Atm Tx 11000176895680 With Bank Ref 1363449150		40,000.00		44176.20
02/08/2023		NTN144/-11206		To Bill Ntn144/-11206 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000517063	43,606.80			569.40
31/08/2023		NTN164/-11663		By Bill Ntn164/-11663 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000668043		42,379.95		42949.35
01/09/2023		NTN165/-11685		To Bill Ntn165/-11685 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000676389	36,923.32			6026.03
06/09/2023		NTN168/-13543		To Bill Ntn168/-13543 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000703325	6,051.50		25.47	
26/09/2023		REATOM 0085626	ATOM85626	Amt Rcd From Atm Tx 11000185668404 With Bank Ref 1370713807		4,00,000.00		399974.53
27/09/2023		NTN182/-8544		To Bill Ntn182/-8544 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000812767	1,81,442.03			218532.50
28/09/2023		NTN183/-10523		To Bill Ntn183/-10523 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000820537	1,13,270.29			105262.21
04/10/2023		NTN186/-11200		To Bill Ntn186/-11200 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000840608	80,276.72			24985.49
05/10/2023		NTN187/-10871		By Bill Ntn187/-10871 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000847972		61,006.59		85992.08
09/10/2023		NTN189/-10112		To Bill Ntn189/-10112 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000862215	85,365.20			626.88
11/10/2023		NTN191/-9281		By Bill Ntn191/-9281 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000875609		1,27,564.73		128191.61
12/10/2023		NTN192/-9808		To Bill Ntn192/-9808 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000882450	90,834.74			37356.87
16/10/2023		NTN194/-10610		By Bill Ntn194/-10610 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000896923		1,41,139.47		178496.34
17/10/2023		NTW195/-997		To Bill Ntw195/-997 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000900780	87,790.02			90706.32



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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.
18/10/2023		NTN196/-10620		To Bill Ntn196/-10620 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000911605	78,202.08			12504.24
19/10/2023		NTN197/-10322		By Bill Ntn197/-10322 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000919022		46,043.08		58547.32
20/10/2023		NTW198/-1219		By Bill Ntw198/-1219 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000922964		95,673.54		154220.86
23/10/2023		NTN199/-9355		To Bill Ntn199/-9355 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000929890	94,772.33			59448.53
23/10/2023		NTW199/-1100		To Bill Ntw199/-1100 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000929890	41,446.62			18001.91
07/11/2023		NTW209/-844		To Bill Ntw209/-844 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023209 Gst Invoice # : 272324000093981	13,836.59			4165.32
10/11/2023		NTN212/-9958		By Bill Ntn212/-9958 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001019382		43,526.17		47691.49
13/11/2023		NTN213/-10059		To Bill Ntn213/-10059 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001026120	36,145.57			11545.92
15/11/2023		NTN215/-10351		By Bill Ntn215/-10351 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001039975		13,443.15		24989.07
16/11/2023		NTN216/-12596		To Bill Ntn216/-12596 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001047947	24,075.58			913.49
21/11/2023		NTN219/-11091		By Bill Ntn219/-11091 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001071348		36,276.62		37190.11
22/11/2023		NTN220/-10794		To Bill Ntn220/-10794 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001078858	35,067.87			2122.24
05/12/2023		NTW228/-1004		By Bill Ntw228/-1004 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023228 Gst Invoice # : 2723240001136574		46,430.92		48553.16
06/12/2023		NTN229/-13290		To Bill Ntn229/-13290 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001149646	42,811.41			5741.75
15/12/2023		NTN236/-13569		By Bill Ntn236/-13569 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001216448		1,79,507.63		185249.38
18/12/2023		NTN237/-13910		To Bill Ntn237/-13910 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001225733	1,65,286.27			19963.11
19/12/2023		NTN238/-13095		By Bill Ntn238/-13095 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001234678		36,626.89		56590.00
21/12/2023		NTN240/-15660		To Bill Ntn240/-15660 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001252222	53,740.54			2849.46
28/12/2023		NTN244/-12946		By Bill Ntn244/-12946 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001284780		39,903.88		42753.34
29/12/2023		NTN245/-13169		To Bill Ntn245/-13169 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001293331	39,335.34			3418.00
02/01/2024		PYINTPY0447303	1995113	Being Payment Made	3,418.00			
08/01/2024		NTN005/-14720		By Bill Ntn005/-14720 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001347468		40,799.00		40799.00
10/01/2024		NTN007/-14180		By Bill Ntn007/-14180 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001391612		93,473.40		134272.40
11/01/2024		JVNCDSL0182715		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001970808	236.00			134036.40
12/01/2024		NTN009/-14203		By Bill Ntn009/-14203 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001409823		34,063.76		168100.16

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/01/2024		NTN010/-15185		To Bill Ntn010/-15185 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001419478	1,02,478.30			65621.86
16/01/2024		NTN011/-14626		By Bill Ntn011/-14626 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001426196		1,00,576.43		166198.29
19/01/2024		NTN014/-13428		To Bill Ntn014/-13428 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001453792	81,387.70			84810.59
24/01/2024		NTN017/-17023		To Bill Ntn017/-17023 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001481540	47,819.39			36991.20
30/01/2024		NTN020/-15507		By Bill Ntn020/-15507 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001509083		2,57,571.61		294562.81
02/02/2024		NTN023/-15293		To Bill Ntn023/-15293 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001538408	1,87,111.58			107451.23
05/02/2024		REATOM 0168276	ATOM168276	Amt Rcd From Atm Tx 11000203678700 With Bank Ref 1388156994		1,00,000.00		207451.23
06/02/2024		NTN025/-17895		To Bill Ntn025/-17895 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001559712	41,506.24			165944.99
07/02/2024		NTN026/-16803		To Bill Ntn026/-16803 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001570875	39,639.98			126305.01
08/02/2024		NTN027/-16503		By Bill Ntn027/-16503 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001581697		96,670.15		222975.16
09/02/2024		NTW028/-2212		By Bill Ntw028/-2212 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024028 Gst Invoice # : 2723240001586941		8,723.09		231698.25
09/02/2024		NTN028/-16737		To Bill Ntn028/-16737 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001586941	1,44,009.67			87688.58
12/02/2024		NTN029/-14937		By Bill Ntn029/-14937 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001597689		4,475.24		92163.82
12/02/2024		NTW029/-1702		To Bill Ntw029/-1702 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024029 Gst Invoice # : 2723240001597689	8,660.59			83503.23
13/02/2024		NTN030/-14136		To Bill Ntn030/-14136 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001611798	79,280.65			4222.58
16/02/2024		REAXIS 0198898	Axis198898	Amt Rcd From Axis Upi Tx 1602240401541017278		25,000.00		29222.58
16/02/2024		NTN033/-13198		By Bill Ntn033/-13198 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001636543		1,73,311.04		202533.62
20/02/2024		REATOM 0180515	ATOM180515	Amt Rcd From Atm Tx 11000206492369 With Bank Ref 1390495117		50,000.00		252533.62
20/02/2024		PYINTPY0553744	2101810	Being Payment Made	50,000.00			202533.62
20/02/2024		NTN034/-13815		To Bill Ntn034/-13815 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001651976	1,50,331.59			52202.03
22/02/2024		REAXIS 0203077	Axis203077	Amt Rcd From Axis Upi Tx 2202240737050557278		25,000.00		77202.03
23/02/2024		NTN038/-11872		To Bill Ntn038/-11872 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001686118	48,546.12			28655.91
26/02/2024		NTN039/-13057		By Bill Ntn039/-13057 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001694844		48,583.98		77239.89
28/02/2024		NTN041/-11788		To Bill Ntn041/-11788 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001711618	57,503.56			19736.33
05/03/2024		NTN045/-11078		To Bill Ntn045/-11078 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001746515	14,952.74			4783.59
19/03/2024		MD/0318/900		To Bill Md/0318/900 For Ex: Mx - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240001816737	7.55			4776.04

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/03/2024		XCD/0318397		To Bill Xcd/0318397 For Ex: Nsec - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240001816737	104.98			4671.06
30/03/2024		JVOFSET0006163		Interexchange Jv		486.00		5157.06
30/03/2024		JVOFSET0021835		Interexchange Jv		7.55		5164.61
30/03/2024		JVOFSET0028224		Interexchange Jv		104.98		5269.59
30/03/2024		REAXIS 0233362	Axis233362	Amt Rcd From Axis Upi Tx 3003240530321007278		50,000.00		55269.59
30/03/2024		JVOFSET0006162		Interexchange Jv	486.00			54783.59
30/03/2024		JVOFSET0021834		Interexchange Jv		7.55		54776.04
30/03/2024		JVOFSET0028225		Interexchange Jv	104.98			54671.06
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>54,671.06</b>		
					<b>25,04,626.71</b>	<b>25,04,626.71</b>		

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

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