

**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 : NBR19

Product : All Product

Name : PAVANKUMAR SATYANARAYAN SOMANI

UCC Code: NBR19

Address : KAMAL HOUSE NO. 98
JAIL ROAD NAGPUR
RANAPRATAP NAGAR
NAGPUR 440022 MAHARASHTRA
INDIA

Mobile No. : *****6997

Tel. No. :

Email ID : p*****@rediffmail.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		OPNGF463NSE0		BY OPENING BALANCE B/F		93,218.82		93218.82
04/04/2024		PYINTPY0028136	2191169	Being Payment Made	93,218.82			
15/04/2024		NTN070/-13157		By Bill Ntn070/-13157 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000065429		1,511.22		1511.22
25/04/2024		NTN077/-12513		By Bill Ntn077/-12513 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000116765		37,024.65		38535.87
25/04/2024		JVNCDSL0015505		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	11.80			38524.07
26/04/2024		JVNCDSL0016658		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001306970	11.80			38512.27
31/03/2025					By Balance C/F (Cr. Balance)			
					38,512.27			
					1,31,754.69		1,31,754.69	

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

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