



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 : SNGP83

Product : All Product

Name : PRANAV PARAG SEVEKARI

UCC Code : SNGP83

Address : 24 B PAWAR COLONY
RAMNAGAR NR GENDAMALA NAKA
SHAHUKURI KARANJE
SATARA 415002 MAHARASHTRA
INDIA

Mobile No. : *****6234

Tel. No. :

Email ID : p*****@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		OPNGG406BSE0		BY OPENING BALANCE B/F		2,157.55		2157.55
01/04/2023		OPNGG406NSE0		TO OPENING BALANCE B/F	2,393.55		236.00	
11/09/2023		REAXIS 0074926	Axis74926	Amt Rcd From Axis Upi Tx 1109230231330306568		5,000.00		4764.00
14/09/2023		NTN174/-13959		By Bill Ntn174/-13959 For Ex: Nse - Bt: T1- Normal - Settlement=2023174 Gst Invoice # : 2723240000756203		7,805.25		12569.25
05/10/2023		PYINTPY0297259	1846413	Cr.Bal	12,569.25			
10/10/2023		REAXIS 0093639	Axis93639	Amt Rcd From Axis Upi Tx 1010231149126266568		12,000.00		12000.00
12/10/2023		NTN192/-12539		By Bill Ntn192/-12539 For Ex: Nse - Bt: T1- Normal - Settlement=2023192 Gst Invoice # : 2723240000883294		50.06		12050.06
26/10/2023		NTN201/-10610		To Bill Ntn201/-10610 For Ex: Nse - Bt: T1- Normal - Settlement=2023201 Gst Invoice # : 2723240000947403	14,295.32		2,245.26	
03/11/2023		NTN207/-10859		By Bill Ntn207/-10859 For Ex: Nse - Bt: T1- Normal - Settlement=2023207 Gst Invoice # : 2723240000985313		7,284.66		5039.40
08/11/2023		NTN210/-13553		By Bill Ntn210/-13553 For Ex: Nse - Bt: T1- Normal - Settlement=2023210 Gst Invoice # : 2723240001005917		202.12		5241.52
08/12/2023		PYINTPY0401439	1950288	Cr.Bal	5,241.52			
16/01/2024		REAXIS 0162938	Axis162938	Amt Rcd From Axis Upi Tx 1601241027485736568		10,000.00		10000.00
17/01/2024		NTN012/-19139		To Bill Ntn012/-19139 For Ex: Nse - Bt: T1- Normal - Settlement=2024012 Gst Invoice # : 2723240001438099	10,510.26		510.26	
18/01/2024		REAXIS 0166087	Axis166087	Amt Rcd From Axis Upi Tx 1801241107131756568		10,000.00		9489.74
19/01/2024		NTN014/-17191		By Bill Ntn014/-17191 For Ex: Nse - Bt: T1- Normal - Settlement=2024014 Gst Invoice # : 2723240001455025		10,866.43		20356.17
19/01/2024		PYINTPY0510176	2058056	Being Payment Made	20,000.00			356.17
20/01/2024		REAXIS 0169045	Axis169045	Amt Rcd From Axis Upi Tx 2001240916215546568		15,000.00		15356.17
23/01/2024		REAXIS 0171075	Axis171075	Amt Rcd From Axis Upi Tx 2301241003370156568		16,800.00		32156.17
23/01/2024		PYINTPY0512245	2060125	Being Payment Made	15,000.00			17156.17
23/01/2024		NTN300/-16387		To Bill Ntn300/-16387 For Ex: Nse - Bt: T1- Normal - Settlement=2024300 Gst Invoice # : 2723240001472837	31.06			17125.11
24/01/2024		REAXIS 0173227	Axis173227	Amt Rcd From Axis Upi Tx 2401241238180036568		15,000.00		32125.11
24/01/2024		NTN017/-21815		By Bill Ntn017/-21815 For Ex: Nse - Bt: T1- Normal - Settlement=2024017 Gst Invoice # : 2723240001482989		116.67		32241.78
25/01/2024		NTN018/-16364		By Bill Ntn018/-16364 For Ex: Nse - Bt: T1- Normal - Settlement=2024018 Gst Invoice # : 2723240001491820		15,972.90		48214.68
25/01/2024		PYINTPY0516950	2064843	Being Payment Made	31,800.00			16414.68
31/01/2024		NTN021/-20494		By Bill Ntn021/-20494 For Ex: Nse - Bt: T1- Normal - Settlement=2024021 Gst Invoice # : 2723240001520310		17,477.45		33892.13
01/02/2024		JVMDPC 0008252		Being Dpc Debited Of Jan 2024	34.50			33857.63
01/02/2024		JVNCDSL0203059		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001624528	236.00			33621.63
13/02/2024		NTN030/-18141		To Bill Ntn030/-18141 For Ex: Nse - Bt: T1- Normal - Settlement=2024030 Gst Invoice # : 2723240001612943	43,153.58		9,531.95	

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SEBI Regn# : INZ000202536

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/02/2024		NTN031/-15605		By Bill Ntn031/-15605 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001621062		15,020.14		5488.19
21/02/2024		NTN036/-16745		By Bill Ntn036/-16745 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001670125		19,251.71		24739.90
27/02/2024		NTN040/-15832		To Bill Ntn040/-15832 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001704431	22,815.07			1924.83
06/03/2024		NTN046/-14205		By Bill Ntn046/-14205 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001755158		8,508.08		10432.91
15/03/2024		NTN052/-13523		By Bill Ntn052/-13523 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001801618		23,956.45		34389.36
21/03/2024		NTN056/-10803		To Bill Ntn056/-10803 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001828315	23,454.35			10935.01
22/03/2024		NTN057/-12474		To Bill Ntn057/-12474 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001835035	13,671.64		2,736.63	
27/03/2024		NTN059/-11654		By Bill Ntn059/-11654 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001848974		38,929.71		36193.08
31/03/2024				By Balance C/F (Cr. Balance)		36,193.08		
						2,51,399.18	2,51,399.18	

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

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