



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 : D0151204

Product : All Product

Name : KAPIL SETHI

UCC Code : D0151204

Address : HOUSE NO 99 A
NEW LAYAL PUR COLONY
KRISHNA NAGAR
DELHI 110051
INDIA

Mobile No. : *****8749

Tel. No. :

Email ID : k*****@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		OPNG6001NSE0		BY OPENING BALANCE B/F		2,741.42		2741.42
02/04/2024		NTN062/-2435		By Bill Ntn062/-2435 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 072425000000195		1,800.89		4542.31
02/04/2024		NTN061/-2443		To Bill Ntn061/-2443 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0723240000336282	783.85			3758.46
03/04/2024		NTN063/-2977		By Bill Ntn063/-2977 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 0724250000001541		1,496.17		5254.63
04/04/2024		NTN064/-3006		By Bill Ntn064/-3006 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 0724250000003013		809.10		6063.73
05/04/2024		NTN065/-3023		To Bill Ntn065/-3023 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 0724250000005354	6,898.94		835.21	
08/04/2024		NTN066/-2904		By Bill Ntn066/-2904 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 0724250000006147		7,432.11		6596.90
10/04/2024		NTN067/-2635		By Bill Ntn067/-2635 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0724250000007599		2,714.69		9311.59
10/04/2024		NTN068/-2328		By Bill Ntn068/-2328 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0724250000008919		18,850.01		28161.60
12/04/2024		NTN069/-2665		To Bill Ntn069/-2665 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0724250000010253	7,308.54			20853.06
15/04/2024		REAXIS 0311232	Axis311232	Amt Rcd From Axis Upi Tx 1504240244300022305		20,000.00		40853.06
15/04/2024		BOU035/-912		To Bill Bou035/-912 For Ex: Bse - Bt: Offer For Buy - Settlement=2024035 Gst Invoice # : 0724250000011790	9.61			40843.45
15/04/2024		NTN070/-4325		To Bill Ntn070/-4325 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0724250000011790	12,271.75			28571.70
16/04/2024		REAXIS 0311541	Axis311541	Amt Rcd From Axis Upi Tx 1604241235298232305		15,000.00		43571.70
16/04/2024		NTN071/-2712		To Bill Ntn071/-2712 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0724250000013270	35,304.38			8267.32
18/04/2024		NTN072/-2405		To Bill Ntn072/-2405 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0724250000014721	3,587.53			4679.79
19/04/2024		REAXIS 0314020	Axis314020	Amt Rcd From Axis Upi Tx 1904240905239832305		25,002.00		29681.79
19/04/2024		NTN073/-2698		To Bill Ntn073/-2698 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0724250000016239	1,541.91			28139.88
22/04/2024		NTN074/-2368		To Bill Ntn074/-2368 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0724250000017583	11,869.14			16270.74

31/03/2025

By Balance C/F (Cr. Balance)

16,270.74

95,846.39

95,846.39

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

**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

NIRMAL BANG SECURITIES PVT.LTD.