



**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 : D1190019**

**Product : All Product**

**Name : PUNEET KUMAR**

**UCC Code: D1190019**

**Address : 55 SHIVAM APPTT  
SEC-15 ROHINI  
DELHI 110089  
DELHI 110089 DELHI  
INDIA**

**Mobile No. : \*\*\*\*\*4472**

**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		OPNGD12NSE0		BY OPENING BALANCE B/F		1,74,815.95		174815.95
01/04/2023		OPNGD12BSE0		TO OPENING BALANCE B/F	1,67,975.36			6840.59
01/04/2023		OPNGD12NSEF0		TO OPENING BALANCE B/F	6,840.59			
23/08/2023		NTN158/-3108		By Bill Ntn158/-3108 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 0723240000114465		20,102.42		20102.42
25/08/2023		PYINTPY0213015	1762001	Cr.Bal	20,102.42			
12/11/2023		REAXIS 0113269	Axis113269	Amt Rcd From Axis Upi Tx 1211230636049438264		1,000.00		1000.00
13/11/2023		NTN214/-2489		To Bill Ntn214/-2489 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 0723240000189192	618.76			381.24
07/12/2023		NTN230/-4126		To Bill Ntn230/-4126 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0723240000210914	350.67			30.57
11/12/2023		JVNCDSL0157938		DEMAT BILL AMOUNT TRF TO TRADING ACCOUNT. /1201330000830215	11.80			18.77
19/12/2023		NTN238/-3665		By Bill Ntn238/-3665 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 0723240000223331		1,006.58		1025.35
19/12/2023		JVNCDSL0165898		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000830215	11.80			1013.55
01/01/2024		REAXIS 0145011	Axis145011	Amt Rcd From Axis Upi Tx 0101240255313558264		2,000.00		3013.55
02/01/2024		ND/0101/1123		To Bill Nd/0101/1123 For Ex: Nsef - Bt: Futures - Settlement=240101 Gst Invoice # : 0723240000237819	1,524.50			1489.05
04/01/2024		ND/0103/1228		By Bill Nd/0103/1228 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 0723240000240987		10.88		1499.93
05/01/2024		PYINTPY0493672	2041471	Being Payment Made	546.78			953.15
05/01/2024		ND/0104/1222		To Bill Nd/0104/1222 For Ex: Nsef - Bt: Futures - Settlement=240104 Gst Invoice # : 0723240000242695	953.15			
30/03/2024		JVOFSET0005539		Interexchange Jv		1,67,998.96		167998.96
30/03/2024		JVOFSET0030728		Interexchange Jv		9,307.36		177306.32
30/03/2024		JVOFSET0005538		Interexchange Jv	1,67,998.96			9307.36
30/03/2024		JVOFSET0030729		Interexchange Jv	9,307.36			

31/03/2024

3,76,242.15	3,76,242.15	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.