



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
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DELHI 110089 DELHI
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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.
01/04/2024		REAXIS 0000388	Axis388	Amt Rcd From Axis Upi Tx 0104241111476648264		25,000.00		25000.00
02/04/2024		NTN062/-2775		By Bill Ntn062/-2775 For Ex: Nse - Bt: T1- Normal - Settlement=2024062 Gst Invoice # : 0724250000000478		18,855.95		43855.95
02/04/2024		ND/0401/1039		To Bill Nd/0401/1039 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 0724250000000478	4,075.44			39780.51
03/04/2024		ND/0402/1153		To Bill Nd/0402/1153 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 0724250000002546	11,697.28			28083.23
04/04/2024		ND/0403/1184		To Bill Nd/0403/1184 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 0724250000004073	19,878.87			8204.36
05/04/2024		ND/0404/1243		By Bill Nd/0404/1243 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 0724250000005638		46,351.62		54555.98
05/04/2024		PYINTPY0039852	2202879	Being Payment Made	54,555.98			
08/04/2024		REAXIS 0305494	Axis305494	Amt Rcd From Axis Upi Tx 0804240842013648264		50,000.00		50000.00
08/04/2024		ND/0405/1165		By Bill Nd/0405/1165 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 0724250000007156		534.06		50534.06
10/04/2024		ND/0409/1176		By Bill Nd/0409/1176 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 0724250000009808		9,426.89		59960.95
10/04/2024		ND/0408/1155		To Bill Nd/0408/1155 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 0724250000008515	7,489.47			52471.48
12/04/2024		MD/0411/275		By Bill Md/0411/275 For Ex: Mcx - Bt: Futures - Settlement=240411 Gst Invoice # : 0724250000011572		6,338.10		58809.58
12/04/2024		ND/0410/1274		By Bill Nd/0410/1274 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 0724250000011230		6,638.04		65447.62
12/04/2024		MD/0410/295		To Bill Md/0410/295 For Ex: Mcx - Bt: Futures - Settlement=240410 Gst Invoice # : 0724250000011230	5,126.51			60321.11
15/04/2024		MD/0412/319		To Bill Md/0412/319 For Ex: Mcx - Bt: Futures - Settlement=240412 Gst Invoice # : 0724250000013076	707.80			59613.31
16/04/2024		MD/0415/315		By Bill Md/0415/315 For Ex: Mcx - Bt: Futures - Settlement=240415 Gst Invoice # : 0724250000014297		2,115.97		61729.28
16/04/2024		ND/0415/1238		To Bill Nd/0415/1238 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 0724250000014297	2,104.34			59624.94
18/04/2024		ND/0416/1276		By Bill Nd/0416/1276 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 0724250000015641		8,225.77		67850.71

31/03/2025

By Balance C/F (Cr. Balance)

67,850.71

1,73,486.40

1,73,486.40

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