

**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 : H8880089****Product : All Product****Name : KUNAL SHANTILAL SHAH****UCC Code: H8880089**

**Address :** 804/B ORBIT HEIGHTS  
J D MARG NANA CHOWK  
GRANT ROAD  
MUMBAI 400007 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*9247**Tel. No. :****Email ID :** k\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGH888NSE0		BY OPENING BALANCE B/F		71,460.09		71460.09
02/04/2024		PYINTPY0002340	2165399	Being Payment Made	6,939.06			64521.03
02/04/2024		NTN061/-6736		To Bill Ntn061/-6736 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001861775	64,521.03			
04/04/2024		REPSG 0000786	IMPS	Imps/P2a/409519477703/Kunalsha/Kotakmah/Share		96,000.00		96000.00
04/04/2024		NTW064/-1059		To Bill Ntw064/-1059 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024064 Gst Invoice # : 2724250000015237	64,454.18			31545.82
05/04/2024		NTN065/-8185		To Bill Ntn065/-8185 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000026447	1,12,291.33		80,745.51	
08/04/2024		REATOM 0304238	ATOM304238	Amt Rcd From Atm Tx 11000213509672 With Bank Ref 0207567093		81,000.00		254.49
12/04/2024		NTN069/-7338		To Bill Ntn069/-7338 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000056261	7,536.38		7,281.89	
<b>31/03/2025</b>					<b>By Balance C/F (Dr. Balance)</b>		<b>7,281.89</b>	
					<b>2,55,741.98</b>	<b>2,55,741.98</b>		

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

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