



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 : L1720064

Product : All Product

Name : PARVEEN KUMAR

UCC Code : L1720064

**Address : S/O GIAN CHAND, H NO. 115/7
WARD 7, INDRA PURI
SAMANA, PATIALA
PATIALA 147101 PUNJAB
INDIA**

Mobile No. : ***6060**

Tel. No. :

Email ID : s***@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		OPNGL172NSE0		BY OPENING BALANCE B/F		44,25,034.33		4425034.33
01/04/2023		OPNGL172MCX0		TO OPENING BALANCE B/F	2,98,878.19			4126156.14
03/04/2023		M/D/0331/716		By Bill M/D/0331/716 For Ex: Mcx - Bt: Futures - Settlement=230331 Gst Invoice # : 0323240000231841		1,69,106.90		4295263.04
05/04/2023		M/D/0403718		By Bill M/D/0403718 For Ex: Mcx - Bt: Futures - Settlement=230403 Gst Invoice # : 032324000000740		1,26,599.77		4421862.81
05/04/2023		M/D/0404700		By Bill M/D/0404700 For Ex: Mcx - Bt: Futures - Settlement=230404 Gst Invoice # : 032324000000779		12,23,311.96		5645174.77
06/04/2023		M/D/0405747		To Bill M/D/0405747 For Ex: Mcx - Bt: Futures - Settlement=230405 Gst Invoice # : 032324000001567	1,14,742.91			5530431.86
10/04/2023		M/D/0406699		To Bill M/D/0406699 For Ex: Mcx - Bt: Futures - Settlement=230406 Gst Invoice # : 032324000002376	1,47,166.45			5383265.41
11/04/2023		M/D/0410730		To Bill M/D/0410730 For Ex: Mcx - Bt: Futures - Settlement=230410 Gst Invoice # : 032324000003152	1,57,727.82			5225537.59
12/04/2023		M/D/0411750		By Bill M/D/0411750 For Ex: Mcx - Bt: Futures - Settlement=230411 Gst Invoice # : 032324000003994		2,95,171.10		5520708.69
12/04/2023		JVSSS 0000382		Short Margin Penalty (Mcx) For Trade Date 30-03-2023	52.50			5520656.19
13/04/2023		M/D/0412764		By Bill M/D/0412764 For Ex: Mcx - Bt: Futures - Settlement=230412 Gst Invoice # : 032324000004768		5,31,803.72		6052459.91
17/04/2023		M/D/0413788		By Bill M/D/0413788 For Ex: Mcx - Bt: Futures - Settlement=230413 Gst Invoice # : 032324000005570		4,04,913.41		6457373.32
17/04/2023		PYINTPY0028207	1577857	Cr.Bal	60,13,041.48			444331.84
17/04/2023		M/D/0414758		To Bill M/D/0414758 For Ex: Mcx - Bt: Futures - Settlement=230414 Gst Invoice # : 032324000005613	4,44,331.84			
18/10/2023		RERVG 0000256	000054	Trf		15,00,000.00		1500000.00
19/10/2023		REGTS 0004521	IMPS	Imps-329217347340-Parveen Kumar-Hdfc-Xxxxxxxx		2,50,000.00		1750000.00
19/10/2023		MD/1018/745		To Bill Md/1018/745 For Ex: Mcx - Bt: Futures - Settlement=231018 Gst Invoice # : 0323240000139337	57,622.80			1692377.20
20/10/2023		RESKK 0008473	TRF	003476271080 14311000057972-Tpt-Tran-Parveen Kumar		10,00,000.00		2692377.20
20/10/2023		MD/1019/729		To Bill Md/1019/729 For Ex: Mcx - Bt: Futures - Settlement=231019 Gst Invoice # : 0323240000140409	50,220.00			2642157.20
23/10/2023		MD/1020/758		By Bill Md/1020/758 For Ex: Mcx - Bt: Futures - Settlement=231020 Gst Invoice # : 0323240000141460		1,69,503.61		2811660.81
25/10/2023		MD/1023/714		To Bill Md/1023/714 For Ex: Mcx - Bt: Futures - Settlement=231023 Gst Invoice # : 0323240000142585	2,09,114.31			2602546.50
30/10/2023		MD/1027/707		By Bill Md/1027/707 For Ex: Mcx - Bt: Futures - Settlement=231027 Gst Invoice # : 0323240000145775		51,954.46		2654500.96
31/10/2023		MD/1030/736		By Bill Md/1030/736 For Ex: Mcx - Bt: Futures - Settlement=231030 Gst Invoice # : 0323240000146612		69,168.77		2723669.73
08/11/2023		PYINTPY0347444	1896113	Cr.Bal	27,23,669.73			
29/11/2023		JVMAR 0004366		Being Margin Penalty Reversed		52.50		52.50
30/11/2023		JVMDPC 0004366		Being Dpc Debited	52.50			

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2024		JVOFSET0021824		Interexchane Jv		15,61,676.88		1561676.88
30/03/2024		JVOFSET0021825		Interexchane Jv	15,61,676.88			
31/03/2024								
					1,17,78,297.41	1,17,78,297.41	0.00	0.00

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

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