



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 : F4640080

Product : All Product

Name : MANTHAN DEEPAK MISTRY

UCC Code: F4640080

Address : S/O: DEEPAK MISTRY,686,GANESHPURI
NITYANAND NAGAR,GANESHPURI
BHIWANDI,GANESHPURI,THANE
THANE 401206 MAHARASHTRA
INDIA

Mobile No. : *****1666

Tel. No. :

Email ID : m*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/12/2023		RERVG 0003739	181377	On A/C		20,000.00		20000.00
12/12/2023		REAXIS 0131624	Axis131624	Amt Rcd From Axis Upi Tx 1212231228437875077		99,000.00		119000.00
13/12/2023		NTN234/-6786		To Bill Ntn234/-6786 For Ex: Nse - Bt: T1- Normal - Settlement=2023234 Gst Invoice # : 2723240001195118	55,862.64			63137.36
14/12/2023		NTN235/-6522		To Bill Ntn235/-6522 For Ex: Nse - Bt: T1- Normal - Settlement=2023235 Gst Invoice # : 2723240001204326	62,962.18			175.18
15/12/2023		NTN236/-6740		By Bill Ntn236/-6740 For Ex: Nse - Bt: T1- Normal - Settlement=2023236 Gst Invoice # : 2723240001213426		21,571.05		21746.23
18/12/2023		NTN237/-6885		By Bill Ntn237/-6885 For Ex: Nse - Bt: T1- Normal - Settlement=2023237 Gst Invoice # : 2723240001222620		16,493.77		38240.00
19/12/2023		NTW238/-548		To Bill Ntn238/-548 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023238 Gst Invoice # : 2723240001230097	24,525.40			13714.60
21/12/2023		NTN240/-7911		To Bill Ntn240/-7911 For Ex: Nse - Bt: T1- Normal - Settlement=2023240 Gst Invoice # : 2723240001249034	10,402.89			3311.71
26/12/2023		NTN242/-5480		To Bill Ntn242/-5480 For Ex: Nse - Bt: T1- Normal - Settlement=2023242 Gst Invoice # : 2723240001266315	2,814.72			496.99
29/12/2023		REAXIS 0143537	Axis143537	Amt Rcd From Axis Upi Tx 2912231105580415077		50,000.00		50496.99
02/01/2024		NTN001/-6327		To Bill Ntn001/-6327 For Ex: Nse - Bt: T1- Normal - Settlement=2024001 Gst Invoice # : 2723240001307906	49,180.08			1316.91
03/01/2024		REAXIS 0147084	Axis147084	Amt Rcd From Axis Upi Tx 0301241125484315077		20,000.00		21316.91
04/01/2024		ND/0103/2023		To Bill Nd/0103/2023 For Ex: Nsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240001331427	8,898.23			12418.68
08/01/2024		ND/0105/1868		To Bill Nd/0105/1868 For Ex: Nsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240001350556	6,796.97			5621.71
09/01/2024		ND/0108/1824		By Bill Nd/0108/1824 For Ex: Nsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240001383178		506.20		6127.91
10/01/2024		REAXIS 0156402	Axis156402	Amt Rcd From Axis Upi Tx 1001241045349695077		50,000.00		56127.91
10/01/2024		NTN007/-7118		To Bill Ntn007/-7118 For Ex: Nse - Bt: T1- Normal - Settlement=2024007 Gst Invoice # : 2723240001386357	7,262.87			48865.04
11/01/2024		NTN008/-6718		To Bill Ntn008/-6718 For Ex: Nse - Bt: T1- Normal - Settlement=2024008 Gst Invoice # : 2723240001395149	49,347.26		482.22	
12/01/2024		REAXIS 0160162	Axis160162	Amt Rcd From Axis Upi Tx 1201241115308725077		50,000.00		49517.78
12/01/2024		ND/0111/1964		By Bill Nd/0111/1964 For Ex: Nsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240001410249		1,604.98		51122.76
15/01/2024		NTN010/-7521		To Bill Ntn010/-7521 For Ex: Nse - Bt: T1- Normal - Settlement=2024010 Gst Invoice # : 2723240001413614	51,753.77		631.01	
17/01/2024		ND/0116/2001		By Bill Nd/0116/2001 For Ex: Nsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240001430840		1,904.81		1273.80
19/01/2024		ND/0118/2153		To Bill Nd/0118/2153 For Ex: Nsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240001456777	1,575.95		302.15	



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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/01/2024		NTN019/-6852		By Bill Ntn019/-6852 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001496591		52,620.28		52318.13
30/01/2024		NTN020/-7834		To Bill Ntn020/-7834 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 2723240001505892	49,138.28			3179.85
31/01/2024		NTN021/-8165		To Bill Ntn021/-8165 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001515675	3,188.62		8.77	
02/02/2024		NTN023/-7806		By Bill Ntn023/-7806 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001535314		1,90,112.64		190103.87
05/02/2024		REAXIS 0183651	Axis183651	Amt Rcd From Axis Upi Tx 0502241212124145077		50,000.00		240103.87
05/02/2024		NTN024/-8543		To Bill Ntn024/-8543 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001545219	1,88,262.53			51841.34
06/02/2024		JVNCDSL0207847		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002265419	59.00			51782.34
07/02/2024		ND/0206/2026		To Bill Nd/0206/2026 For Ex: Nsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240001567363	4,395.53			47386.81
07/02/2024		NTN026/-8470		To Bill Ntn026/-8470 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001567363	49,255.05		1,868.24	
08/02/2024		NTN027/-8300		To Bill Ntn027/-8300 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001578328	1,01,358.44		1,03,226.68	
09/02/2024		ND/0208/2190		To Bill Nd/0208/2190 For Ex: Nsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240001589072	91.73		1,03,318.41	
09/02/2024		NTN028/-8393		To Bill Ntn028/-8393 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001589072	88,755.01		1,92,073.42	
12/02/2024		ND/0209/1955		By Bill Nd/0209/1955 For Ex: Nsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240001605760		511.72	1,91,561.70	
13/02/2024		ND/0212/2016		By Bill Nd/0212/2016 For Ex: Nsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240001609079		4,078.24	1,87,483.46	
13/02/2024		NTN030/-7249		To Bill Ntn030/-7249 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001609079	11,394.97		1,98,878.43	
15/02/2024		ND/0214/2134		To Bill Nd/0214/2134 For Ex: Nsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240001630727	8,770.34		2,07,648.77	
16/02/2024		ND/0215/2141		By Bill Nd/0215/2141 For Ex: Nsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240001633898		10,259.06	1,97,389.71	
16/02/2024		NTN033/-6675		By Bill Ntn033/-6675 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001633898		1,73,552.95	23,836.76	
19/02/2024		REAXIS 0199692	Axis199692	Amt Rcd From Axis Upi Tx 1902240915223375077		25,000.00		1163.24
21/02/2024		ND/0220/2152		To Bill Nd/0220/2152 For Ex: Nsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240001671750	12,533.42		11,370.18	
22/02/2024		ND/0221/2250		By Bill Nd/0221/2250 For Ex: Nsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240001675152		9,232.20	2,137.98	
22/02/2024		NTN037/-6658		To Bill Ntn037/-6658 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001675152	55,662.40		57,800.38	
23/02/2024		ND/0222/2242		By Bill Nd/0222/2242 For Ex: Nsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240001688691		3,800.68	53,999.70	
26/02/2024		REAXIS 0205750	Axis205750	Amt Rcd From Axis Upi Tx 2602241108425485077		90,000.00		36000.30
26/02/2024		REAXIS 0205804	Axis205804	Amt Rcd From Axis Upi Tx 2602241110321255077		85,000.00		121000.30



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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/02/2024		NTN039/-6673		By Bill Ntn039/-6673 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001692315		26,534.08		147534.38
26/02/2024		ND/0223/2015		To Bill Nd/0223/2015 For Ex: Nsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240001692315	3,509.01			144025.37
27/02/2024		ND/0226/2071		By Bill Nd/0226/2071 For Ex: Nsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240001700972		844.62		144869.99
27/02/2024		NTN040/-6420		To Bill Ntn040/-6420 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001700972	1,90,598.94		45,728.95	
28/02/2024		ND/0227/2101		To Bill Nd/0227/2101 For Ex: Nsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240001714040	23,748.43		69,477.38	
29/02/2024		ND/0228/2239		By Bill Nd/0228/2239 For Ex: Nsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240001722374		9,757.35	59,720.03	
01/03/2024		JVSAMIR0444258		Dpc Debited For Feb 2024 - Normal Product	964.54		60,684.57	
04/03/2024		ND/0301/1962		By Bill Nd/0301/1962 For Ex: Nsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240001737412		13,401.35	47,283.22	
04/03/2024		ND/0302/1377		To Bill Nd/0302/1377 For Ex: Nsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2723240001741567	5,187.30		52,470.52	
05/03/2024		ND/0304/1932		By Bill Nd/0304/1932 For Ex: Nsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240001744317		2,251.20	50,219.32	
05/03/2024		NTN045/-5560		By Bill Ntn045/-5560 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001744317		51,964.09		1744.77
06/03/2024		ND/0305/2088		By Bill Nd/0305/2088 For Ex: Nsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240001756581		10,987.96		12732.73
07/03/2024		ND/0306/2236		By Bill Nd/0306/2236 For Ex: Nsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240001764600		5,796.30		18529.03
11/03/2024		ND/0307/2095		To Bill Nd/0307/2095 For Ex: Nsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240001772099	965.84			17563.19
12/03/2024		ND/0311/1974		To Bill Nd/0311/1974 For Ex: Nsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240001779654	1,883.38			15679.81
13/03/2024		ND/0312/2077		By Bill Nd/0312/2077 For Ex: Nsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240001787113		4,750.33		20430.14
14/03/2024		ND/0313/2289		To Bill Nd/0313/2289 For Ex: Nsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240001790750	27,963.85		7,533.71	
14/03/2024		NTN051/-6117		To Bill Ntn051/-6117 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001790750	1,62,554.82		1,70,088.53	
15/03/2024		NTN052/-5611		By Bill Ntn052/-5611 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001798840		26,940.31	1,43,148.22	
18/03/2024		NTN053/-4951		To Bill Ntn053/-4951 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001805742	1,71,079.85		3,14,228.07	
19/03/2024		NTN054/-4134		By Bill Ntn054/-4134 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 2723240001812268		3,07,106.31	7,121.76	
20/03/2024		NTN055/-4225		To Bill Ntn055/-4225 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 2723240001819936	2,14,539.07		2,21,660.83	
21/03/2024		NTN056/-4219		By Bill Ntn056/-4219 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001825951		1,53,074.46	68,586.37	
21/03/2024		ND/0320/2118		To Bill Nd/0320/2118 For Ex: Nsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240001825951	7,925.60		76,511.97	

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/03/2024		ND/0321/2070		By Bill Nd/0321/2070 For Ex: Nsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240001832450		5,696.10	70,815.87	
22/03/2024		NTN057/-5162		By Bill Ntn057/-5162 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001832450		67,444.53	3,371.34	
26/03/2024		ND/0322/1953		By Bill Nd/0322/1953 For Ex: Nsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240001839109		1,190.16	2,181.18	
26/03/2024		NTN058/-4670		To Bill Ntn058/-4670 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001839109	59.62		2,240.80	
27/03/2024		ND/0326/1887		By Bill Nd/0326/1887 For Ex: Nsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240001846426		9,412.74		7171.94
27/03/2024		NTN059/-4506		To Bill Ntn059/-4506 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001846426	70,731.45		63,559.51	
28/03/2024		NTN060/-5031		To Bill Ntn060/-5031 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001853354	330.11		63,889.62	
31/03/2024		JVSAMIR0494763		Dpc Debited For March 2024 - Normal Product	881.96		64,771.58	
31/03/2024				By Balance C/F (Dr. Balance)		64,771.58		
					17,87,172.05	17,87,172.05		

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

NIRMAL BANG SECURITIES PVT.LTD.