

**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 : H8170420**Name : MANISH MAHENDRA MEHTA****Product : All Product****UCC Code: H8170420**

Address : NEAR POST OFFICE
ROOM NO 04 DHARNEND BLDG
HAJI BAPU ROAD MALAD EAST
MUMBAI 400097 MAHARASHTRA
INDIA

Mobile No. : *****5058**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.
15/12/2023		REAXIS 0134579	Axis134579	Amt Rcd From Axis Upi Tx 1512231207023246984		90,000.00		90000.00
19/12/2023		REAXIS 0136913	Axis136913	Amt Rcd From Axis Upi Tx 1912231016026056984		20,000.00		110000.00
19/12/2023		NTN238/-8992		By Bill Ntn238/-8992 For Ex: Nse - Bt: T1- Normal - Settlement=2023238 Gst Invoice # : 2723240001233412		1,749.23		111749.23
21/12/2023		NTN240/-11019		To Bill Ntn240/-11019 For Ex: Nse - Bt: T1- Normal - Settlement=2023240 Gst Invoice # : 2723240001250866	1,12,028.24		279.01	
22/12/2023		REAXIS 0140053	Axis140053	Amt Rcd From Axis Upi Tx 2212230348433096984		300.00		20.99
19/01/2024		PYINTPY0511081	2058961	Being Payment Made	20.99			
30/03/2024		JVOFSET0006614		Interexchane Jv		20,300.00		20300.00
30/03/2024		JVOFSET0006615		Interexchane Jv	20,300.00			

31/03/2024**1,32,349.23****1,32,349.23****0.00****0.00**

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

NIRMAL BANG SECURITIES PVT.LTD.