



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 : HDS011

Name : DEENA MANISH SAVLA

Address : A 403 DHAVAL KUNJ N S S ROAD
OPP CENTRAL BANK OF INDIA
VISHNUNAGAR DOMBIVLI WEST
MUMBAI 421202 MAHARASHTRA
INDIA

Product : All Product

UCC Code: HDS011

Mobile No. : *****4896

Tel. No. :

Email ID : d*****@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		OPNGF276NSE0		BY OPENING BALANCE B/F		24,788.07		24788.07
01/04/2024		OPNGF276NSEF0		BY OPENING BALANCE B/F		45,033.87		69821.94
02/04/2024		NTN061/-6839		By Bill Ntn061/-6839 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001861851		308.96		70130.90
02/04/2024		PYINTPY0002351	2165410	Being Payment Made	53,881.16			16249.74
02/04/2024		ND/0328/2686		To Bill Nd/0328/2686 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 2723240001861851	14,953.38			1296.36
02/04/2024		ND/0401/2259		To Bill Nd/0401/2259 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 272425000002740	82.84			1213.52
02/04/2024		NTN062/-6790		To Bill Ntn062/-6790 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 272425000002740	903.98			309.54
03/04/2024		ND/0402/2506		To Bill Nd/0402/2506 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 2724250000014048	309.52			.02
04/04/2024		ND/0403/2631		By Bill Nd/0403/2631 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 2724250000018394		29.38		29.40
04/04/2024		NTN064/-8426		By Bill Ntn064/-8426 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000018394		25,219.03		25248.43
04/04/2024		PYINTPY0019567	2182600	Being Payment Made	23,000.00			2248.43
05/04/2024		NTN065/-8301		By Bill Ntn065/-8301 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000026531		39.24		2287.67
05/04/2024		PYINTPY0042530	2205557	Being Payment Made	2,287.67			
08/04/2024		NTN066/-8044		By Bill Ntn066/-8044 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000034782		55.74		55.74
10/04/2024		NTN067/-7314		By Bill Ntn067/-7314 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000042124		2,498.57		2554.31
12/04/2024		NTN069/-7474		By Bill Ntn069/-7474 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000056356		255.17		2809.48
15/04/2024		NTN070/-9471		To Bill Ntn070/-9471 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000064399	310.64			2498.84
19/04/2024		NTN073/-7537		By Bill Ntn073/-7537 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000086270		978.34		3477.18
19/04/2024		JVNCDSL0011370		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330000918093	236.00			3241.18
22/04/2024		NTN074/-6825		By Bill Ntn074/-6825 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000093458		81,192.26		84433.44
22/04/2024		PYINTPY0066673	2229209	Being Payment Made	82,000.00			2433.44
23/04/2024		NTN075/-7183		By Bill Ntn075/-7183 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000100320		84.47		2517.91
25/04/2024		NTN077/-8712		By Bill Ntn077/-8712 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000115631		988.42		3506.33
29/04/2024		NTN079/-9393		By Bill Ntn079/-9393 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2724250000136101		566.68		4073.01
30/04/2024		NTN080/-9280		By Bill Ntn080/-9280 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2724250000141087		54.14		4127.15

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/05/2024		JVNCDSL0021627		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000918093	1,301.56			2825.59
06/05/2024		NTN083/-8835		To Bill Ntn083/-8835 For Ex: Nse - Bt: T1-Normal - Settlement=2024083 Gst Invoice # : 2724250000166203	70,581.61		67,756.02	
31/03/2025					By Balance C/F (Dr. Balance)		67,756.02	
					2,49,848.36	2,49,848.36		

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

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