

**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 : HDS09**Product : All Product****Name : DEEP MANISH SAVLA****UCC Code: HDS09****Address :** A - 403 DHAVAL KUNJ N S S ROAD
OPP CENTRAL BANK OF INDIA
VISHNUNAGAR DOMBIVLI WEST
THANE 421202 MAHARASHTRA
INDIA**Mobile No. :** *****4886**Tel. No. :****Email ID :** s*****@yahoo.in

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		3,506.15		3506.15
03/04/2024		NTN063/-8374		By Bill Ntn063/-8374 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000007077		27,928.18		31434.33
03/04/2024		NTW063/-1084		To Bill Ntw063/-1084 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024063 Gst Invoice # : 2724250000007077	10,120.19			21314.14
04/04/2024		NTN064/-8428		By Bill Ntn064/-8428 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000018396		51,260.14		72574.28
04/04/2024		PYINTPY0018663	2181696	Being Payment Made	68,000.00			4574.28
05/04/2024		PYINTPY0033303	2196330	Being Payment Made	4,574.28			
12/04/2024		JVNCDSL0006978		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000915527	236.00		236.00	
16/04/2024		NTN071/-7483		By Bill Ntn071/-7483 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2724250000074514		998.58		762.58
18/04/2024		NTN072/-6543		By Bill Ntn072/-6543 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000078736		542.69		1305.27
30/04/2024		JVNCDSL0019234		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000915527	1,759.82		454.55	
31/03/2025				By Balance C/F (Dr. Balance)			454.55	
					84,690.29	84,690.29		

It is a Computer Generated report hence it does not require Signature**NIRMAL BANG SECURITIES PVT.LTD.**