

**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 : H9820268****Product : All Product****Name : HITIN HASMUKHLAL SANGHAVI****UCC Code : H9820268**

**Address :** 269/12 NANDANVAN SONAPUR LANE  
NEAR SION HOSPITAL  
SION WEST  
MUMBAI 400022 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*0496**Tel. No. :****Email ID :** h\*\*\*\*\*@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 |      | OPNGF882BSEM0 |        | BY OPENING BALANCE B/F   |                   | 228.25     |                   | 228.25       |
| 02/04/2024 |      | NTN061/-6819  |        | By Bill Ntn061/-6819 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001859165     |                   | 2,925.93   |                   | 3154.18      |
| 02/04/2024 |      | NTW061/-1094  |        | To Bill Ntw061/-1094 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024061 Gst Invoice # : 2723240001859165 | 3,461.92          |            | 307.74            |              |
| 03/04/2024 |      | NTN063/-8350  |        | To Bill Ntn063/-8350 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000010247     | 22,804.34         |            | 23,112.08         |              |
| 04/04/2024 |      | NTN064/-8405  |        | By Bill Ntn064/-8405 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000015662     |                   | 4,011.44   | 19,100.64         |              |
| 04/04/2024 |      | NTW064/-1071  |        | By Bill Ntw064/-1071 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024064 Gst Invoice # : 2724250000015662 |                   | 6,450.57   | 12,650.07         |              |
| 05/04/2024 |      | NTW065/-1126  |        | By Bill Ntw065/-1126 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024065 Gst Invoice # : 2724250000023898 |                   | 1,353.84   | 11,296.23         |              |
| 05/04/2024 |      | NTN065/-8282  |        | To Bill Ntn065/-8282 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000023898     | 21,750.75         |            | 33,046.98         |              |
| 08/04/2024 |      | REPSG 0001123 | IMPS   | Imps/P2a/409909352129/Hitenhas/Unionban/Bill/  |                   | 30,000.00  | 3,046.98          |              |
| 08/04/2024 |      | NTN066/-8022  |        | By Bill Ntn066/-8022 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000031622     |                   | 1,057.66   | 1,989.32          |              |
| 08/04/2024 |      | NTW066/-1256  |        | By Bill Ntw066/-1256 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024066 Gst Invoice # : 2724250000031622 |                   | 2,425.48   |                   | 436.16       |
| 10/04/2024 |      | NTN067/-7288  |        | By Bill Ntn067/-7288 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000042113     |                   | 17,310.58  |                   | 17746.74     |
| 10/04/2024 |      | NTN068/-6672  |        | To Bill Ntn068/-6672 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000049013     | 20,128.70         |            | 2,381.96          |              |
| 12/04/2024 |      | NTN069/-7451  |        | By Bill Ntn069/-7451 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000053900     |                   | 30,822.89  |                   | 28440.93     |
| 12/04/2024 |      | NTW069/-864   |        | By Bill Ntw069/-864 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024069 Gst Invoice # : 2724250000053900  |                   | 945.68     |                   | 29386.61     |
| 15/04/2024 |      | NTN070/-9455  |        | By Bill Ntn070/-9455 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000064391     |                   | 4,731.53   |                   | 34118.14     |
| 18/04/2024 |      | NTN072/-6522  |        | By Bill Ntn072/-6522 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000078724     |                   | 11,435.46  |                   | 45553.60     |
| 19/04/2024 |      | NTN073/-7512  |        | By Bill Ntn073/-7512 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000083451     |                   | 17,780.41  |                   | 63334.01     |
| 19/04/2024 |      | NTW073/-726   |        | By Bill Ntw073/-726 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024073 Gst Invoice # : 2724250000083451  |                   | 1,402.73   |                   | 64736.74     |
| 23/04/2024 |      | NTN075/-7162  |        | By Bill Ntn075/-7162 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000100310     |                   | 10,432.12  |                   | 75168.86     |

31/03/2025

By Balance C/F (Cr. Balance)

75,168.86

1,43,314.57

1,43,314.57

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

Report Generated Date : 22/04/2024

Generated Time : 18:04:29 PM

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