



## 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.
01/04/2023		OPNGF882BSE0		BY OPENING BALANCE B/F		74,276.05		74276.05
01/04/2023		OPNGF882BSEM0		BY OPENING BALANCE B/F		32,853.92		107129.97
01/04/2023		OPNGF882NSE0		TO OPENING BALANCE B/F	1,07,129.97			
03/04/2023		N/TN/062/5476		To Bill N/Tn/062/5476 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 2723240001533774	1,536.87		1,536.87	
10/04/2023		RESKP 0000543	IMPS	Imps/P2a/310009411282/Hitenhas/Unionban/Bill		5,000.00		3463.13
12/04/2023		N/TN/0674352		To Bill N/Tn/0674352 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 2723240000021620	1,236.95			2226.18
27/04/2023		NTN/077/5010		To Bill Ntn/077/5010 For Ex: Nse - Bt: T1-Normal - Settlement=2023077 Gst Invoice # : 2723240000074360	1,699.87			526.31
15/05/2023		NTN088/-5419		To Bill Ntn088/-5419 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000140611	9,382.45		8,856.14	
16/05/2023		NTN089/-5593		By Bill Ntn089/-5593 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000146330		2,018.89	6,837.25	
19/05/2023		REPSG 0002708	IMPS	Imps/P2a/313910749443/Hitenhas/Unionban/Bill		5,000.00	1,837.25	
19/05/2023		NTN092/-5484		By Bill Ntn092/-5484 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000164311		5,622.70		3785.45
22/05/2023		NTN093/-5181		By Bill Ntn093/-5181 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 2723240000170319		1,424.62		5210.07
16/06/2023		PYINTPY0092987	1642661	Cr.Bal	5,210.07			
24/06/2023		RESRC 0000845	IMPS	Imps/P2a/317511472439/Hitenhas/Unionban/		10,000.00		10000.00
26/06/2023		NTN118/-5564		To Bill Ntn118/-5564 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000333041	2,238.60			7761.40
27/06/2023		NTN119/-4923		To Bill Ntn119/-4923 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 2723240000339019	3,152.04			4609.36
04/07/2023		PYINTPY0124921	1674571	Cr.Bal	4,609.36			
12/07/2023		NTN129/-6790		By Bill Ntn129/-6790 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 2723240000407642		7,498.25		7498.25
13/07/2023		NTN130/-7047		To Bill Ntn130/-7047 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000414521	3,218.30			4279.95
17/07/2023		REPSG 0008904	134191	On A/C		11,000.00		15279.95
18/07/2023		NTN133/-7472		To Bill Ntn133/-7472 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000435745	9,963.84			5316.11
21/07/2023		NTN136/-6640		To Bill Ntn136/-6640 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000456484	29,541.18		24,225.07	
24/07/2023		RERCK 0002459	134196	On Ac		30,000.00		5774.93
24/07/2023		NTN137/-7315		By Bill Ntn137/-7315 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000463751		10,081.22		15856.15
09/08/2023		NTN149/-7245		To Bill Ntn149/-7245 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000553947	3,028.72			12827.43
17/08/2023		NTN153/-6778		To Bill Ntn153/-6778 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 2723240000583673	3,170.38			9657.05

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CIN Number : U99999MH1997PTC110659

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/08/2023		NTN155/-7598		By Bill Ntn155/-7598 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000597822		866.41		10523.46
21/08/2023		NTN156/-9325		By Bill Ntn156/-9325 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 2723240000605493		25,811.82		36335.28
23/08/2023		PYINTPY0210267	1759238	Cr.Bal	36,335.28			
28/08/2023		NTW161/-1618		To Bill Ntw161/-1618 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023161 Gst Invoice # : 2723240000641622	21,299.94		21,299.94	
29/08/2023		REPSG 0014375	IMPS	Imps/P2a/324109424335/Hitenhas/Unionban/Jiop		25,000.00		3700.06
31/08/2023		NTN164/-8282		By Bill Ntn164/-8282 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000666981		1,505.64		5205.70
01/09/2023		NTN165/-8261		By Bill Ntn165/-8261 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 2723240000672063		2,427.15		7632.85
01/09/2023		NTW165/-1430		By Bill Ntw165/-1430 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 2723240000672063		3,548.71		11181.56
04/09/2023		NTN166/-8863		By Bill Ntn166/-8863 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000683752		4,782.31		15963.87
05/09/2023		REPSG 0015290	IMPS	Imps/P2a/324811816693/Hitenhas/Unionban/Billp		26,000.00		41963.87
05/09/2023		NTN167/-9872		To Bill Ntn167/-9872 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000688976	7,205.23			34758.64
05/09/2023		NTW167/-749		To Bill Ntw167/-749 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023167 Gst Invoice # : 2723240000688976	5,770.86			28987.78
06/09/2023		NTN168/-9561		To Bill Ntn168/-9561 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000702005	2,957.07			26030.71
07/09/2023		NTN169/-8971		To Bill Ntn169/-8971 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000707425	923.40			25107.31
07/09/2023		NTW169/-675		To Bill Ntw169/-675 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023169 Gst Invoice # : 2723240000707425	2,904.44			22202.87
11/09/2023		NTW171/-762		By Bill Ntw171/-762 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023171 Gst Invoice # : 2723240000724267		1,035.01		23237.88
11/09/2023		NTN171/-8671		To Bill Ntn171/-8671 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000724267	24,950.89		1,713.01	
12/09/2023		NTN172/-9910		By Bill Ntn172/-9910 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000732637		8,670.75		6957.74
12/09/2023		NOU087/-1926		To Bill Nou087/-1926 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 2723240000732637	14.59			6943.15
13/09/2023		BOU088/-1875		To Bill Bou088/-1875 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 2723240000742356	4.00			6939.15
13/09/2023		NTW173/-755		To Bill Ntw173/-755 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023173 Gst Invoice # : 2723240000742356	4,049.68			2889.47
22/09/2023		NTN179/-7044		By Bill Ntn179/-7044 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 2723240000791905		7,782.06		10671.53
25/09/2023		NTN180/-6752		By Bill Ntn180/-6752 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 2723240000798740		63,984.43		74655.96
26/09/2023		NTN181/-6550		By Bill Ntn181/-6550 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000805450		21,712.40		96368.36
26/09/2023		JVNCDSL0109436		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001591311	11.80			96356.56
27/09/2023		NTN182/-5981		To Bill Ntn182/-5981 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 2723240000812012	3,295.50			93061.06

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/09/2023		NTN183/-7590		By Bill Ntn183/-7590 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000816382		11,683.46		104744.52
28/09/2023		BOU095/-1937		To Bill Bou095/-1937 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2723240000816382	91.59			104652.93
29/09/2023		JVNCDSL0112147		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001591311	11.80			104641.13
03/10/2023		NTN184/-6573		By Bill Ntn184/-6573 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 2723240000826295		25,903.05		130544.18
03/10/2023		NTN185/-6111		By Bill Ntn185/-6111 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000833407		6,359.15		136903.33
04/10/2023		NTN186/-7994		To Bill Ntn186/-7994 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000839676	10,547.26			126356.07
05/10/2023		NTN187/-7727		To Bill Ntn187/-7727 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 2723240000847090	1,518.62			124837.45
06/10/2023		NTN188/-6940		By Bill Ntn188/-6940 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000854274		14,462.25		139299.70
06/10/2023		PYINTPY0310655	1859714	Cr.Bal	1,14,619.04			24680.66
09/10/2023		NTN189/-7124		To Bill Ntn189/-7124 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000861336	17,006.64			7674.02
10/10/2023		NTN190/-6341		By Bill Ntn190/-6341 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000868203		2,117.85		9791.87
11/10/2023		NTN191/-6552		By Bill Ntn191/-6552 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 2723240000874767		2,974.63		12766.50
12/10/2023		NTN192/-6944		By Bill Ntn192/-6944 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 2723240000881675		2,428.95		15195.45
13/10/2023		NTN193/-7164		To Bill Ntn193/-7164 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000888752	697.27			14498.18
16/10/2023		NTN194/-7524		By Bill Ntn194/-7524 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 2723240000896047		2,820.11		17318.29
17/10/2023		NTN195/-7511		By Bill Ntn195/-7511 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000900703		2,958.07		20276.36
17/10/2023		NTW195/-689		To Bill Ntw195/-689 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000900703	4,714.31			15562.05
18/10/2023		NTN196/-7580		To Bill Ntn196/-7580 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 2723240000910782	5,367.83			10194.22
19/10/2023		NTN197/-7304		By Bill Ntn197/-7304 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000918154		10,692.43		20886.65
20/10/2023		NTN198/-6444		By Bill Ntn198/-6444 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000925423		38,123.18		59009.83
23/10/2023		NTN199/-6565		By Bill Ntn199/-6565 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 2723240000932305		35,767.61		94777.44
25/10/2023		NTN200/-6439		By Bill Ntn200/-6439 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000937073		14,100.86		108878.30
25/10/2023		NTW200/-793		By Bill Ntw200/-793 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000937073		3,236.25		112114.55
26/10/2023		NTN201/-5775		By Bill Ntn201/-5775 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000945959		1,17,152.24		229266.79
26/10/2023		JVNCDSL0128571		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001591311	11.80			229254.99



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/10/2023		NTN202/-6396		To Bill Ntn202/-6396 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000952415	487.10			228767.89
30/10/2023		NTN203/-5782		By Bill Ntn203/-5782 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 2723240000958930		14,166.68		242934.57
30/10/2023		JVNCDSL0130248		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001591311	11.80			242922.77
01/11/2023		NTN205/-5237		To Bill Ntn205/-5237 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 2723240000970672	4,697.36			238225.41
02/11/2023		NTN206/-6852		To Bill Ntn206/-6852 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000976667	1,526.25			236699.16
03/11/2023		NTN207/-5878		By Bill Ntn207/-5878 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 2723240000983033		2,847.58		239546.74
06/11/2023		NTN208/-6577		To Bill Ntn208/-6577 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000989718	8,143.84			231402.90
07/11/2023		NTN209/-8961		To Bill Ntn209/-8961 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000996743	1,402.58			230000.32
08/11/2023		NTN210/-7448		To Bill Ntn210/-7448 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001004140	15,025.92			214974.40
09/11/2023		NTW211/-813		By Bill Ntw211/-813 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023211 Gst Invoice # : 2723240001008756		1,182.13		216156.53
09/11/2023		NTN211/-7418		To Bill Ntn211/-7418 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 2723240001008756	23,602.43			192554.10
10/11/2023		NTN212/-6958		By Bill Ntn212/-6958 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 2723240001018516		5,741.82		198295.92
13/11/2023		NTN213/-7200		By Bill Ntn213/-7200 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 2723240001025305		10,668.90		208964.82
15/11/2023		NTN215/-7351		By Bill Ntn215/-7351 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001039123		30,461.48		239426.30
16/11/2023		NTN216/-9171		By Bill Ntn216/-9171 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 2723240001047002		294.24		239720.54
17/11/2023		NTN217/-8259		To Bill Ntn217/-8259 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001054725	11,207.05			228513.49
20/11/2023		NTN218/-9327		By Bill Ntn218/-9327 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001062762		1,481.79		229995.28
21/11/2023		NTN219/-7971		To Bill Ntn219/-7971 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001070461	8,352.31			221642.97
21/11/2023		JVNCDSL0144737		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001591311	236.00			221406.97
22/11/2023		NTN220/-7635		To Bill Ntn220/-7635 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001075125	26,739.74			194667.23
22/11/2023		NTW220/-779		To Bill Ntw220/-779 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023220 Gst Invoice # : 2723240001075125	3,943.95			190723.28
23/11/2023		NTN221/-6876		To Bill Ntn221/-6876 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 2723240001084985	5,564.42			185158.86
24/11/2023		NTN222/-6728		By Bill Ntn222/-6728 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 2723240001091877		901.54		186060.40
28/11/2023		NTN223/-6655		To Bill Ntn223/-6655 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001098830	2,475.21			183585.19
29/11/2023		NTN224/-7338		To Bill Ntn224/-7338 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 2723240001106073	6,619.85			176965.34



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/11/2023		NTN225/-9400		To Bill Ntn225/-9400 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001113781	11,404.43			165560.91
01/12/2023		NTN226/-10561		By Bill Ntn226/-10561 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001122310		6,594.85		172155.76
04/12/2023		NTN227/-9221		By Bill Ntn227/-9221 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001130919		13,816.76		185972.52
05/12/2023		NTN228/-9310		By Bill Ntn228/-9310 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001139694		328.53		186301.05
06/12/2023		NTN229/-9371		To Bill Ntn229/-9371 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001148490	34,153.56			152147.49
07/12/2023		NTN230/-9984		By Bill Ntn230/-9984 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001157792		1,271.88		153419.37
08/12/2023		NTN231/-10032		To Bill Ntn231/-10032 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001166895	22,187.93			131231.44
11/12/2023		NTN232/-9328		By Bill Ntn232/-9328 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001175797		6,435.82		137667.26
12/12/2023		BOU109/-7846		To Bill Bou109/-7846 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001183209	58.80			137608.46
12/12/2023		NTN233/-8964		To Bill Ntn233/-8964 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001183209	2,579.44			135029.02
13/12/2023		NTN234/-9668		To Bill Ntn234/-9668 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001196997	65,778.07			69250.95
14/12/2023		NTN235/-9355		To Bill Ntn235/-9355 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001206073	23,452.15			45798.80
15/12/2023		NTN236/-9589		To Bill Ntn236/-9589 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001215264	27,681.05			18117.75
18/12/2023		REPSG 0026374	IMPS	Imps/P2a/335215673778/Hitenhas/Unionban/Shrsp		50,000.00		68117.75
18/12/2023		NTN237/-9916		By Bill Ntn237/-9916 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001220884		2,501.49		70619.24
18/12/2023		JVNJS 003966		Provisional Debit Nse Sett 2023236	1,182.20			69437.04
18/12/2023		NOL236/-429		To Bill Nol236/-429 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2023236 Gst Invoice # : 2723240001220884	1,195.54			68241.50
18/12/2023		NTW237/-876		To Bill Ntw237/-876 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 2723240001220884	2,340.79			65900.71
19/12/2023		NTN238/-9191		To Bill Ntn238/-9191 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 2723240001233555	53,650.50			12250.21
20/12/2023		NTN239/-8687		To Bill Ntn239/-8687 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001241863	1,575.65			10674.56
21/12/2023		NTN240/-11234		To Bill Ntn240/-11234 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001251016	36,173.91		25,499.35	
22/12/2023		JVNJS 0004468		Provisional Debit Nse Sett 2023236 Reversed		1,182.20	24,317.15	
26/12/2023		NTN242/-7882		To Bill Ntn242/-7882 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 2723240001264926	2,457.39		26,774.54	
26/12/2023		NTW242/-652		To Bill Ntw242/-652 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023242 Gst Invoice # : 2723240001264926	8,172.77		34,947.31	
27/12/2023		REPSG 0027291	IMPS	Imps/P2a/336114301780/Hitenhas/Unionban/Billn		52,000.00		17052.69
03/01/2024		NTN002/-9525		To Bill Ntn002/-9525 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 2723240001318155	1,917.43			15135.26
05/01/2024		PYINTPY0490702	2038501	Being Payment Made	4,079.91			11055.35



## 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.
08/01/2024		NTN005/-10407		To Bill Ntn005/-10407 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001350032	11,055.35			
09/01/2024		NTN006/-8709		To Bill Ntn006/-8709 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 2723240001379511	14,430.77		14,430.77	
10/01/2024		REPSG 0029537	IMPS	Imps/P2a/401013294878/Hitenhas/Unionban/Billp		50,000.00		35569.23
11/01/2024		NTN008/-9611		To Bill Ntn008/-9611 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 2723240001400205	4,898.75			30670.48
12/01/2024		NTN009/-10124		To Bill Ntn009/-10124 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001405978	30,269.17			401.31
15/01/2024		NTN010/-10813		To Bill Ntn010/-10813 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 2723240001415665	77,979.35		77,578.04	
16/01/2024		REPSG 0030558	IMPS	Imps/P2a/401610439061/Hitenhas/Unionban/Shrsp		1,00,000.00		22421.96
16/01/2024		NTN011/-10456		To Bill Ntn011/-10456 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001425060	17,328.78			5093.18
17/01/2024		NTN012/-10632		To Bill Ntn012/-10632 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001435896	1,833.27			3259.91
18/01/2024		NTN013/-10168		To Bill Ntn013/-10168 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001443680	4,376.24		1,116.33	
19/01/2024		REPSG 0031502	IMPS	Imps/P2a/401913098008/Hitenhas/Unionban/Nhpc a		3,00,000.00		298883.67
19/01/2024		NTN014/-9547		By Bill Ntn014/-9547 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001452735		100.80		298984.47
19/01/2024		JVKVB1 0040001		Ofs Margin 1800 Nhpc @ 71.55 Applied	1,28,790.00			170194.47
22/01/2024		JVKVB1 0040396		Ofs Margin 1800 Nhpc @ 71.55 Reversed		1,28,790.00		298984.47
23/01/2024		NFS004/-34		To Bill Nfs004/-34 For Ex: Nse - Bt: Offer For Sale - Settlement=2024004 Gst Invoice # : 2723240001461655	1,29,247.17			169737.30
23/01/2024		NTN015/-9744		To Bill Ntn015/-9744 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 2723240001461655	19,186.62			150550.68
23/01/2024		NTN300/-9063		To Bill Ntn300/-9063 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001470709	52,570.51			97980.17
24/01/2024		NTN017/-12319		By Bill Ntn017/-12319 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001480301		53.67		98033.84
29/01/2024		NTN019/-9655		To Bill Ntn019/-9655 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001498416	10,741.20			87292.64
30/01/2024		JVNSDL 0119472		DEMAT BILL CHGS TRF TO TRADING A/C 12133653-H9820268 /F882	236.00			87056.64
31/01/2024		NTN021/-11360		To Bill Ntn021/-11360 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001521798	5,805.94			81250.70
01/02/2024		NTN022/-10522		To Bill Ntn022/-10522 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001531423	21,750.11			59500.59
02/02/2024		NTN023/-10796		To Bill Ntn023/-10796 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 2723240001541093	11,455.50			48045.09
02/02/2024		JVNSDL 0120929		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12136748-H9820268 /F882	236.00			47809.09
06/02/2024		NTN025/-12637		To Bill Ntn025/-12637 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001558338	19,980.24			27828.85
07/02/2024		NTN026/-11914		By Bill Ntn026/-11914 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001569554		20,323.57		48152.42
08/02/2024		NTN027/-11670		By Bill Ntn027/-11670 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001580405		619.31		48771.73



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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.
09/02/2024		NTN028/-11817		To Bill Ntn028/-11817 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001591226	13,409.59			35362.14
12/02/2024		NTN029/-10419		To Bill Ntn029/-10419 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001601352	11,413.31			23948.83
13/02/2024		NTN030/-10067		To Bill Ntn030/-10067 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 2723240001607725	14,825.23			9123.60
13/02/2024		NTW030/-1137		To Bill Ntw030/-1137 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024030 Gst Invoice # : 2723240001607725	8,268.60			855.00
15/02/2024		NTN032/-9146		By Bill Ntn032/-9146 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 2723240001624523		1,219.35		2074.35
15/02/2024		NTW032/-874		To Bill Ntw032/-874 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024032 Gst Invoice # : 2723240001624523	1,643.82			430.53
16/02/2024		NTN033/-9335		To Bill Ntn033/-9335 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001635535	27,012.83		26,582.30	
19/02/2024		REPSG 0035623	IMPS	Imps/P2a/405011441162/Hitenhas/Unionban/Bill/		65,000.00		38417.70
20/02/2024		NTN034/-9641		To Bill Ntn034/-9641 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001650884	32,423.13			5994.57
20/02/2024		NTN035/-8386		To Bill Ntn035/-8386 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001659394	10,351.76		4,357.19	
21/02/2024		NTN036/-9109		To Bill Ntn036/-9109 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001665077	11,308.99		15,666.18	
21/02/2024		NTW036/-1209		To Bill Ntw036/-1209 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024036 Gst Invoice # : 2723240001665077	2,486.54		18,152.72	
22/02/2024		REPSG 0036094	IMPS	Imps/P2a/405309033692/Hitenhas/Unionban/Billp		90,000.00		71847.28
22/02/2024		NTN037/-9166		To Bill Ntn037/-9166 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 2723240001676681	61,173.43			10673.85
23/02/2024		NTN038/-8308		To Bill Ntn038/-8308 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001685196	29,435.64		18,761.79	
26/02/2024		RERVG 0010361	IMPS	Imps/P2a/405716834004/Hitenhas/Unionban/Share		75,000.00		56238.21
26/02/2024		NTN039/-9121		To Bill Ntn039/-9121 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001693838	38,406.49			17831.72
27/02/2024		NTN040/-8766		To Bill Ntn040/-8766 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001702458	524.57			17307.15
28/02/2024		NTN041/-8316		To Bill Ntn041/-8316 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001710685	6,700.01			10607.14
29/02/2024		NTN042/-8625		To Bill Ntn042/-8625 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001716280	8,699.51			1907.63
29/02/2024		NTW042/-1388		To Bill Ntw042/-1388 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 2723240001716280	3,292.89		1,385.26	
01/03/2024		REPSG 0036750	IMPS	Imps/P2a/406113750429/Hitenhas/Unionban/Billp		65,000.00		63614.74
01/03/2024		NTN043/-7440		To Bill Ntn043/-7440 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 2723240001726683	32,810.25			30804.49
04/03/2024		NTN044/-7422		To Bill Ntn044/-7422 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 2723240001734260	8,277.06			22527.43
05/03/2024		NTN045/-7712		To Bill Ntn045/-7712 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001745623	20,588.21			1939.22
06/03/2024		NTN046/-7642		By Bill Ntn046/-7642 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001751049		1,076.73		3015.95

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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.
06/03/2024		NTW046/-1395		To Bill Ntw046/-1395 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 2723240001751049	12,056.42		9,040.47	
07/03/2024		RESRC 0010642	IMPS	Imps/P2a/406718257686/Hitenhas/Unionban/		1,00,000.00		90959.53
07/03/2024		NTN047/-7763		To Bill Ntn047/-7763 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001761376	77,263.74			13695.79
11/03/2024		REPSG 0037831	IMPS	Imps/P2a/407114989223/Hitenhas/Unionban/Bidfu		50,000.00		63695.79
11/03/2024		JVKVB1 0043258		Ofs Margin 200 Nlcindia @ 223.65 Applied	44,730.00			18965.79
11/03/2024		NTN048/-7081		To Bill Ntn048/-7081 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 2723240001766902	1,495.89			17469.90
11/03/2024		NTW048/-1514		To Bill Ntw048/-1514 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024048 Gst Invoice # : 2723240001766902	5,811.65			11658.25
12/03/2024		JVKVB1 0043462		Ofs Margin 200 Nlcindia @ 223.65 Reversed		44,730.00		56388.25
12/03/2024		N/FS/01083		To Bill N/Fs/01083 For Ex: Nse - Bt: Offer For Sale - Settlement=2024010 Gst Invoice # : 2723240001776649	44,889.35			11498.90
12/03/2024		NTN049/-7150		To Bill Ntn049/-7150 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 2723240001776649	7,375.04			4123.86
13/03/2024		NTN050/-7358		By Bill Ntn050/-7358 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 2723240001784080		5,672.83		9796.69
14/03/2024		NTN051/-8431		To Bill Ntn051/-8431 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 2723240001792119	5,968.79			3827.90
15/03/2024		NTN052/-7624		To Bill Ntn052/-7624 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001800063	841.32			2986.58
18/03/2024		NTN053/-6662		To Bill Ntn053/-6662 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001806794	6,563.85		3,577.27	
21/03/2024		NTW056/-901		By Bill Ntw056/-901 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024056 Gst Invoice # : 2723240001824741		2,489.87	1,087.40	
21/03/2024		NTN056/-5779		To Bill Ntn056/-5779 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001824741	9,598.58		10,685.98	
22/03/2024		NTN057/-6979		By Bill Ntn057/-6979 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 2723240001833549		13,436.13		2750.15
26/03/2024		REPSG 0040018	IMPS	Imps/P2a/408615241091/Hitenhas/Unionban/		35,000.00		37750.15
26/03/2024		NTN058/-6475		To Bill Ntn058/-6475 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 2723240001840232	13,505.43			24244.72
27/03/2024		NTN059/-6286		To Bill Ntn059/-6286 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 2723240001845497	15,389.25			8855.47
27/03/2024		NTW059/-1172		To Bill Ntw059/-1172 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024059 Gst Invoice # : 2723240001845497	4,347.78			4507.69
28/03/2024		REPSG 0040516	IMPS	Imps/P2a/408813691245/Hitenhas/Unionban/Billp		30,000.00		34507.69
28/03/2024		NTN060/-7135		To Bill Ntn060/-7135 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001854650	34,279.44			228.25
30/03/2024		JVOFSET0004562		Interexchange Jv		1,73,366.46		173594.71
30/03/2024		JVOFSET0020234		Interexchange Jv		32,625.67		206220.38
30/03/2024		JVOFSET0004563		Interexchange Jv	1,73,366.46			32853.92
30/03/2024		JVOFSET0020235		Interexchange Jv	32,625.67			228.25
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>228.25</b>		
					<b>22,65,064.51</b>	<b>22,65,064.51</b>		



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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

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