



**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 : H9820269**

**Product : All Product**

**Name : VYOMA HITEN SANGHAVI**

**UCC Code : H9820269**

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

**Mobile No. :** \*\*\*\*\*4539

**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		OPNGF882BSEM0		BY OPENING BALANCE B/F		10,307.01		10307.01
01/04/2023		OPNGF882NSE0		BY OPENING BALANCE B/F		33,658.33		43965.34
01/04/2023		OPNGF882BSE0		TO OPENING BALANCE B/F	43,965.34			
08/05/2023		JVNSDL 0010165		DEMAT BILL CHGS TRF TO TRADING A/C 12171249-H9820269 /F882	236.00		236.00	
26/05/2023		NTN097/-5427		By Bill Ntn097/-5427 For Ex: Nse - Bt: T1- Normal - Settlement=2023097 Gst Invoice # : 2723240000194276		912.26		676.26
23/06/2023		PYINTPY0101573	1651250	Cr.Bal	676.26			
12/09/2023		NTN172/-9911		By Bill Ntn172/-9911 For Ex: Nse - Bt: T1- Normal - Settlement=2023172 Gst Invoice # : 2723240000736980		6,334.97		6334.97
12/09/2023		JVNSDL 0062357		DEMAT BILL CHGS TRF TO TRADING A/C 12171249-H9820269 /F882	11.80			6323.17
26/09/2023		NTN181/-6551		By Bill Ntn181/-6551 For Ex: Nse - Bt: T1- Normal - Settlement=2023181 Gst Invoice # : 2723240000805451		7,306.06		13629.23
05/10/2023		PYINTPY0294704	1843858	Cr.Bal	13,629.23			
09/10/2023		NTW189/-678		By Bill Ntw189/-678 For Ex: Nse - Bt: T1- Depos. (O) - Settlement=2023189 Gst Invoice # : 2723240000859009		3,294.13		3294.13
20/10/2023		NTN198/-6445		By Bill Ntn198/-6445 For Ex: Nse - Bt: T1- Normal - Settlement=2023198 Gst Invoice # : 2723240000925424		1,33,819.22		137113.35
20/10/2023		PYINTPY0328909	1877479	Cr.Bal	37,113.35			100000.00
23/10/2023		NTN199/-6566		By Bill Ntn199/-6566 For Ex: Nse - Bt: T1- Normal - Settlement=2023199 Gst Invoice # : 2723240000932306		54,728.24		154728.24
25/10/2023		NTN200/-6440		By Bill Ntn200/-6440 For Ex: Nse - Bt: T1- Normal - Settlement=2023200 Gst Invoice # : 2723240000939147		1,23,167.47		277895.71
25/10/2023		JVNSDL 0078238		DEMAT BILL CHGS TRF TO TRADING A/C 12171249-H9820269 /F882	23.60			277872.11
26/10/2023		NTW201/-626		By Bill Ntw201/-626 For Ex: Nse - Bt: T1- Normal - Settlement=2023201 Gst Invoice # : 2723240000944052		8,790.47		286662.58
24/11/2023		PYINTPY0376531	1925302	Cr.Bal	2,86,662.58			
12/12/2023		BOU109/-7847		To Bill Bou109/-7847 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001183210	17.38		17.38	
13/12/2023		NTN234/-9669		To Bill Ntn234/-9669 For Ex: Nse - Bt: T1- Normal - Settlement=2023234 Gst Invoice # : 2723240001196998	3,670.92		3,688.30	
21/12/2023		REPSG 0026859	984626	Trf		20,000.00		16311.70
21/12/2023		PYCHQB 0004553	R-984626	Cr Not Rec Ch No.	20,000.00		3,688.30	
02/01/2024		REPSG 0028031	984626	Transfer To 37006488929		20,000.00		16311.70
05/01/2024		PYINTPY0486621	2034420	Being Payment Made	16,311.70			
11/03/2024		REPSG 0037803	984627	Transfer To 37006488929		50,000.00		50000.00
11/03/2024		JVKVB1 0043260		Ofs Margin 200 Nlcindia @ 224 Applied	44,800.00			5200.00
12/03/2024		JVKVB1 0043464		Ofs Margin 200 Nlcindia @ 224 Reversed		44,800.00		50000.00
12/03/2024		NTN049/-7151		By Bill Ntn049/-7151 For Ex: Nse - Bt: T1- Normal - Settlement=2024049 Gst Invoice # : 2723240001776650		23,239.73		73239.73
12/03/2024		N/FS/01084		To Bill N/Fs/01084 For Ex: Nse - Bt: Offer For Sale - Settlement=2024010 Gst Invoice # : 2723240001776650	44,985.96			28253.77

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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.
18/03/2024		NTN053/-6663		To Bill Ntn053/-6663 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 2723240001806795	8,157.29			20096.48
28/03/2024		NTN060/-7136		By Bill Ntn060/-7136 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001854651		6,785.13		26881.61
28/03/2024		PYINTPY0609632	2157842	Being Payment Made	26,881.61			
28/03/2024		JVNSDL 0145063		DEMAT BILL CHGS TRF TO TRADING A/C 12171249-H9820269 /F882	11.80		11.80	
30/03/2024		JVOFSET0000761		Interexchange Jv		10,307.01		10295.21
30/03/2024		JVOFSET0004565		Interexchange Jv		33,947.11		44242.32
30/03/2024		JVOFSET0000760		Interexchange Jv	10,307.01			33935.31
30/03/2024		JVOFSET0004564		Interexchange Jv	33,947.11		11.80	
<b>31/03/2024</b>				<b>By Balance C/F (Dr. Balance)</b>			<b>11.80</b>	
					<b>5,91,408.94</b>	<b>5,91,408.94</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.