



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 : H9820293

Product : All Product

Name : HITEN HASMUKHLAL SANGHAVI HUF

UCC Code : H9820293

Address : BLOCK NO 11/12 NANDANVAN
2 ND FLOOR SULOCHANA
SHETTY MARG 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		OPNGF882BSE0		BY OPENING BALANCE B/F		26,341.44		26341.44
01/04/2023		OPNGF882NSE0		TO OPENING BALANCE B/F	26,341.44			
26/05/2023		NTN097/-5428		By Bill Ntn097/-5428 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000194277		2,299.95		2299.95
07/06/2023		REPSG 0004471	IMPS	Imps/P2a/315813390971/Hitenhas/Unionban/Onac		15,000.00		17299.95
08/06/2023		NTN106/-6853		To Bill Ntn106/-6853 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000251869	8,328.37			8971.58
12/06/2023		NTN108/-6484		To Bill Ntn108/-6484 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 2723240000265343	5,699.80			3271.78
15/06/2023		REPSG 0005279	IMPS	Imps/P2a/316613885515/Hitenhas/Unionban/Silv		20,000.00		23271.78
16/06/2023		NTN112/-7107		To Bill Ntn112/-7107 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000291527	13,504.81			9766.97
20/06/2023		NTN114/-6877		To Bill Ntn114/-6877 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 2723240000305934	3,901.83			5865.14
22/06/2023		NTN116/-6502		By Bill Ntn116/-6502 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 2723240000319662		853.71		6718.85
26/06/2023		NTN118/-5566		To Bill Ntn118/-5566 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 2723240000333043	1,903.30			4815.55
04/07/2023		BOU059/-3158		To Bill Bou059/-3158 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2723240000363321	34.46			4781.09
05/07/2023		PYINTPY0133935	1683585	Cr.Bal	4,781.09			
07/07/2023		NTN126/-6779		To Bill Ntn126/-6779 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000387634	3,309.70		3,309.70	
12/07/2023		REPSG 0008061	IMPS	Imps/P2a/319309813277/Hitenhas/Unionban/H293		5,000.00		1690.30
13/07/2023		NTN130/-7048		By Bill Ntn130/-7048 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000414522		913.55		2603.85
14/07/2023		NTN131/-6694		To Bill Ntn131/-6694 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 2723240000421570	2,349.38			254.47
19/07/2023		NTW134/-434		By Bill Ntw134/-434 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023134 Gst Invoice # : 2723240000440386		2,484.52		2738.99
21/07/2023		NTW136/-322		To Bill Ntw136/-322 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023136 Gst Invoice # : 2723240000453991	1,352.43			1386.56
24/07/2023		NTN137/-7318		By Bill Ntn137/-7318 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000463754		86,690.43		88076.99
24/07/2023		PYINTPY0175084	1723962	Cr.Bal	60,000.00			28076.99
25/07/2023		NTN138/-7317		By Bill Ntn138/-7317 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000471318		17,704.68		45781.67
26/07/2023		NTN139/-7134		By Bill Ntn139/-7134 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000478714		12,027.79		57809.46
26/07/2023		PYINTPY0177354	1726245	Cr.Bal	57,809.46			
28/07/2023		NTN141/-7595		By Bill Ntn141/-7595 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000493281		53,129.03		53129.03



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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.
31/07/2023		NTN142/-6934		To Bill Ntn142/-6934 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000500668	2,587.77			50541.26
01/08/2023		PYINTPY0183218	1732109	Cr.Bal	40,000.00			10541.26
03/08/2023		NTN145/-7605		To Bill Ntn145/-7605 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000523629	6,067.39			4473.87
04/08/2023		RESKMJV0005161	IMPS	Imps/P2a/321617099375/Hitenhas/Unionban/		3,000.00		7473.87
04/08/2023		NTN146/-7449		To Bill Ntn146/-7449 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000531077	3,082.87			4391.00
07/08/2023		NTN147/-7334		To Bill Ntn147/-7334 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000538698	912.71			3478.29
08/08/2023		NTN148/-8125		By Bill Ntn148/-8125 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 2723240000546318		2,021.62		5499.91
22/08/2023		JVNSDL 0051171		DEMAT BILL CHGS TRF TO TRADING A/C 12375276-H9820293 /F882	236.00			5263.91
24/08/2023		BOU078/-1686		To Bill Bou078/-1686 For Ex: Bse - Bt: Offer For Buy - Settlement=2023078 Gst Invoice # : 2723240000624937	3.15			5260.76
06/09/2023		NTN168/-9563		To Bill Ntn168/-9563 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000702007	12,498.93		7,238.17	
07/09/2023		REPSG 0015588	134257	On Ac		20,000.00		12761.83
07/09/2023		NTN169/-8975		To Bill Ntn169/-8975 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000710731	4,962.85			7798.98
26/09/2023		NTN181/-6552		By Bill Ntn181/-6552 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000805452		23,510.38		31309.36
04/10/2023		NTN186/-7996		By Bill Ntn186/-7996 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000839678		5,227.40		36536.76
06/10/2023		NTN188/-6942		By Bill Ntn188/-6942 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000854275		2,30,886.86		267423.62
06/10/2023		PYINTPY0306004	1855063	Cr.Bal	2,67,000.24			423.38
06/10/2023		PYINTPY0317467	1866013	Cr.Bal	423.38			
09/10/2023		NTW189/-679		By Bill Ntw189/-679 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023189 Gst Invoice # : 2723240000859010		3,964.40		3964.40
20/10/2023		NTN198/-6448		By Bill Ntn198/-6448 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000925427		17,579.64		21544.04
20/10/2023		JVNSDL 0077102		DEMAT BILL CHGS TRF TO TRADING A/C 12375276-H9820293 /F882	11.80			21532.24
25/10/2023		NTN200/-6442		By Bill Ntn200/-6442 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000937074		23,142.66		44674.90
25/10/2023		NTW200/-794		By Bill Ntw200/-794 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000937074		4,788.16		49463.06
26/10/2023		NTN201/-5778		By Bill Ntn201/-5778 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000944053		64,318.75		113781.81
26/10/2023		NTW201/-627		By Bill Ntw201/-627 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000944053		3,508.99		117290.80
26/10/2023		JVNSDL 0078974		DEMAT BILL CHGS TRF TO TRADING A/C 12375276-H9820293 /F882	35.40			117255.40
08/11/2023		NTN210/-7451		By Bill Ntn210/-7451 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001004143		4,678.17		121933.57
20/11/2023		NTW218/-924		By Bill Ntw218/-924 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023218 Gst Invoice # : 2723240001060048		4,297.29		126230.86

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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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.
30/11/2023		NTN225/-9401		By Bill Ntn225/-9401 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 2723240001113782		11,005.00		137235.86
01/12/2023		NTN226/-10565		By Bill Ntn226/-10565 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001122313		882.32		138118.18
04/12/2023		NTN227/-9224		To Bill Ntn227/-9224 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001130921	26,270.05			111848.13
05/12/2023		NTN228/-9312		To Bill Ntn228/-9312 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 2723240001139696	11,291.54			100556.59
06/12/2023		NTN229/-9372		To Bill Ntn229/-9372 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 2723240001148491	29,551.26			71005.33
06/12/2023		JVNSDL 0093664		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12375276-H9820293 /F882	11.80			70993.53
07/12/2023		NTN230/-9985		To Bill Ntn230/-9985 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 2723240001157793	2,137.29			68856.24
07/12/2023		JVNSDL 0094417		DEMAT BILL CHGS TRF TO TRADING A/C 12375276-H9820293 /F882	23.60			68832.64
08/12/2023		NTN231/-10034		To Bill Ntn231/-10034 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 2723240001166896	3,633.69			65198.95
11/12/2023		NTN232/-9331		To Bill Ntn232/-9331 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001175800	6,750.66			58448.29
12/12/2023		BOU109/-7850		To Bill Bou109/-7850 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001183213	14.94			58433.35
12/12/2023		NTN233/-8965		To Bill Ntn233/-8965 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001183213	7,118.05			51315.30
13/12/2023		NTN234/-9671		To Bill Ntn234/-9671 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001197000	7,330.60			43984.70
14/12/2023		NTN235/-9357		To Bill Ntn235/-9357 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001206075	16,634.05			27350.65
05/01/2024		PYINTPY0486623	2034422	Being Payment Made	27,350.65			
28/03/2024		NTN060/-7137		By Bill Ntn060/-7137 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 2723240001851848		30,952.36		30952.36
28/03/2024		NTW060/-1281		By Bill Ntw060/-1281 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024060 Gst Invoice # : 2723240001851848		370.94		31323.30
31/03/2024				By Balance C/F (Cr. Balance)		31,323.30		
					6,96,580.04	6,96,580.04		

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

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