



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 : PIP118
Name : POOJA HITEN SANGHAVI

Product : All Product
UCC Code: PIP118

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		OPNGF882NSE0		BY OPENING BALANCE B/F		76,232.10		76232.10
01/04/2023		OPNGF882BSE0		TO OPENING BALANCE B/F	76,232.10			
11/04/2023		N\OU\0271409		To Bill N\OU\0271409 For Ex: Nse - Bt: Offer For Buy - Settlement=2023027 Gst Invoice # : 2723240000015162	27.74		27.74	
03/05/2023		REPSG 0001004	TRF	It00qqilj6 Transfer From 623210		35,000.00		34972.26
03/05/2023		NTN\080\9119		To Bill Ntn\080\9119 For Ex: Nse - Bt: T1-Normal - Settlement=2023080 Gst Invoice # : 2723240000094724	27,257.96			7714.30
08/05/2023		NTN083/-9269		To Bill Ntn083/-9269 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2723240000111723	8,238.35		524.05	
08/05/2023		JVNSDL 0010165		DEMAT BILL CHGS TRF TO TRADING A/C 11456930-PIP118 /F882	11.80		535.85	
15/05/2023		NTN088/-8147		By Bill Ntn088/-8147 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000141672		4,521.44		3985.59
26/05/2023		NTN097/-8215		By Bill Ntn097/-8215 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000195332		3,317.85		7303.44
23/06/2023		PYINTPY0102068	1651745	Cr.Bal	7,303.44			
04/07/2023		BOU059/-4426		To Bill Bou059/-4426 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2723240000363833	15.63		15.63	
12/09/2023		NTN172/-14540		By Bill Ntn172/-14540 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000738698		5,912.23		5896.60
26/09/2023		NTN181/-9848		By Bill Ntn181/-9848 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 2723240000806671		22,381.80		28278.40
26/09/2023		JVNSDL 0067855		DEMAT BILL CHGS TRF TO TRADING A/C 11456930-PIP118 /F882	11.80			28266.60
28/09/2023		NTN183/-11134		By Bill Ntn183/-11134 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 2723240000820920		13,430.70		41697.30
28/09/2023		JVNSDL 0068891		DEMAT BILL CHGS TRF TO TRADING A/C 11456930-PIP118 /F882	11.80			41685.50
03/10/2023		NTN185/-9231		By Bill Ntn185/-9231 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 2723240000834556		17,002.75		58688.25
06/10/2023		PYINTPY0312763	1861822	Cr.Bal	58,478.64			209.61
06/10/2023		PYINTPY0318239	1866785	Cr.Bal	209.61			
09/10/2023		NTW189/-985		By Bill Ntw189/-985 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023189 Gst Invoice # : 2723240000859085		1,952.74		1952.74
25/10/2023		NTN200/-9842		By Bill Ntn200/-9842 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000937125		14,113.07		16065.81
25/10/2023		NTW200/-1266		By Bill Ntw200/-1266 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000937125		2,395.14		18460.95
26/10/2023		NTN201/-8748		By Bill Ntn201/-8748 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000944093		30,486.80		48947.75
26/10/2023		NTW201/-959		By Bill Ntw201/-959 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 2723240000944093		1,084.39		50032.14
08/11/2023		NTN210/-11104		By Bill Ntn210/-11104 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001005370		4,372.98		54405.12



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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.
20/11/2023		NTN218/-13507		To Bill Ntn218/-13507 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 2723240001064158	4,685.67			49719.45
04/12/2023		NTN227/-13748		To Bill Ntn227/-13748 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 2723240001132616	4,707.49			45011.96
12/12/2023		BOU109/-10963		To Bill Bou109/-10963 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240001184614	33.79			44978.17
13/12/2023		NTN234/-14357		To Bill Ntn234/-14357 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001198633	7,339.86			37638.31
14/12/2023		NTN235/-14085		To Bill Ntn235/-14085 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 2723240001207736	10,488.27			27150.04
15/12/2023		NTN236/-14359		To Bill Ntn236/-14359 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001216983	19,045.23			8104.81
21/12/2023		NTN240/-16564		To Bill Ntn240/-16564 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001252825	10,515.82		2,411.01	
27/12/2023		REPSG 0027316	TRF	By Transfer-Sbilt27122023154413090021-Depo		15,000.00		12588.99
05/01/2024		PYINTPY0487629	2035428	Being Payment Made	12,588.99			
16/01/2024		NTN011/-15459		By Bill Ntn011/-15459 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 2723240001426772		6,194.14		6194.14
18/01/2024		NTN013/-15162		To Bill Ntn013/-15162 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 2723240001445382	3,348.97			2845.17
19/01/2024		REPSG 0031482	TRF	By Transfer-Sbilt19012024134442715699-Depo		1,00,000.00		102845.17
19/01/2024		REPSG 0031507	TRF	By Transfer-Sbilt19012024140842417462-Pip1		80,000.00		182845.17
19/01/2024		JVKVB1 0039886		Ofs Margin 1500 Nhpc @ 70.3 Applied	1,05,450.00			77395.17
19/01/2024		NTN014/-14238		To Bill Ntn014/-14238 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 2723240001454372	3,285.29			74109.88
22/01/2024		JVKVB1 0040281		Ofs Margin 1500 Nhpc @ 70.3 Reversed		1,05,450.00		179559.88
16/02/2024		PYINTPY0551656	2099713	Being Payment Made	1,79,559.88			
11/03/2024		REPSG 0037802	TRF	By Transfer-Sbilt11032024130900139394-Pip		60,000.00		60000.00
11/03/2024		JVKVB1 0043259		Ofs Margin 200 Nlcindia @ 224 Applied	44,800.00			15200.00
12/03/2024		JVKVB1 0043463		Ofs Margin 200 Nlcindia @ 224 Reversed		44,800.00		60000.00
12/03/2024		N/FS/010101		To Bill N/Fs/010101 For Ex: Nse - Bt: Offer For Sale - Settlement=2024010 Gst Invoice # : 2723240001780671	44,985.96			15014.04
15/03/2024		NTN052/-11226		To Bill Ntn052/-11226 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 2723240001801218	12,506.94			2507.10
20/03/2024		BOU027/-6574		To Bill Bou027/-6574 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2723240001818186	41.87			2465.23
21/03/2024		NTN056/-8944		To Bill Ntn056/-8944 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001827931	8,722.98		6,257.75	
22/03/2024		RERCK 0598128	TRF	Sbilt22032024154841252125		10,000.00		3742.25
28/03/2024		PYINTPY0609771	2157981	Being Payment Made	3,742.25			
30/03/2024		JVOFSET0004565		Interexchange Jv		76,358.79		76358.79
30/03/2024		JVOFSET0004564		Interexchange Jv	76,358.79			

31/03/2024

7,30,006.92	7,30,006.92	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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