



## 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 : F3770062

Product : All Product

Name : HEMANG JAGDISH SURATWALA

UCC Code : F3770062

Address : DSK VISHWA SAYANTARA  
BUNGLOW NO 28 LANE NO 5  
OPP SAYANTARA CLUB HOUSE DHAYARI  
PUNE 411041 MAHARASHTRA  
INDIA

Mobile No. : \*\*\*\*\*8666

Tel. No. :

Email ID : h\*\*\*\*\*@rediffmail.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		OPNGF377NSE0		BY OPENING BALANCE B/F		25,822.12		25822.12
01/04/2023		OPNGF377BSE0		TO OPENING BALANCE B/F	17,927.85			7894.27
01/04/2023		OPNGF377NSEF0		TO OPENING BALANCE B/F	7,894.27			
16/05/2023		NTN089/-3897		By Bill Ntn089/-3897 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000145187		18,674.94		18674.94
17/05/2023		NTN090/-3951		To Bill Ntn090/-3951 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000151156	7,279.69			11395.25
31/05/2023		NTN100/-3961		By Bill Ntn100/-3961 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000211401		1,522.45		12917.70
05/06/2023		NTN103/-4495		To Bill Ntn103/-4495 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000230358	6,773.21			6144.49
08/06/2023		NTN106/-4821		To Bill Ntn106/-4821 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000250460	3,685.98			2458.51
15/06/2023		NTN111/-4887		By Bill Ntn111/-4887 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000283429		19,347.91		21806.42
16/06/2023		NTN112/-5151		To Bill Ntn112/-5151 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 2723240000290152	7,312.80			14493.62
30/06/2023		NTN121/-4054		To Bill Ntn121/-4054 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000349871	7,668.31			6825.31
04/07/2023		PYINTPY0116735	1666385	Cr.Bal	6,825.31			
05/07/2023		REWM 0003779	NEFT	P186230251704244 - Neft Cr-Cnr0015320-Suratwala Hemang J. .		10,000.00		10000.00
06/07/2023		PYINTPY0140869	1690309	Cr.Bal	10,000.00			
07/07/2023		REWM 0003955	NEFT	P188230252312270 - Neft Cr-Cnr0015320-Suratwala Hemang J. .		10,000.00		10000.00
07/07/2023		PYINTPY0150593	1699535	Cr.Bal	10,000.00			
09/07/2023		REGTS 0001660	NEFT	P190230252820593		10,000.00		10000.00
11/07/2023		NTN128/-4020		To Bill Ntn128/-4020 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000400134	7,517.30			2482.70
25/07/2023		NTN138/-5102		To Bill Ntn138/-5102 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000469802	827.78			1654.92
26/07/2023		REGTS 0002124	NEFT	P207230256061794		3,000.00		4654.92
26/07/2023		NTN139/-5017		To Bill Ntn139/-5017 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 2723240000477236	3,011.98			1642.94
01/08/2023		NTN143/-5344		By Bill Ntn143/-5344 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000506671		21,290.09		22933.03
02/08/2023		NTN144/-5358		By Bill Ntn144/-5358 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 2723240000514251		22,104.62		45037.65
07/08/2023		NTN147/-5051		To Bill Ntn147/-5051 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 2723240000537067	12,913.45			32124.20
11/08/2023		NTW151/-323		To Bill Ntn151/-323 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023151 Gst Invoice # : 2723240000566119	8,250.46			23873.74
14/08/2023		NTN152/-5163		To Bill Ntn152/-5163 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000575209	19,549.75			4323.99

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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.
23/08/2023		NTN158/-5197		By Bill Ntn158/-5197 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000618916		5,428.68		9752.67
29/08/2023		NTW162/-1020		By Bill Ntw162/-1020 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023162 Gst Invoice # : 2723240000648638		396.41		10149.08
29/08/2023		ND/0828/1897		To Bill Nd/0828/1897 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000648638	2,707.75			7441.33
31/08/2023		ND/0830/1963		To Bill Nd/0830/1963 For Ex: Nsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000670200	253.22			7188.11
05/09/2023		NTN167/-6792		By Bill Ntn167/-6792 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000690636		5,709.38		12897.49
06/09/2023		NTN168/-6526		By Bill Ntn168/-6526 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000699886		5,751.74		18649.23
07/09/2023		NTN169/-6353		By Bill Ntn169/-6353 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000708902		5,390.26		24039.49
08/09/2023		NTN170/-5687		By Bill Ntn170/-5687 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000717295		2,211.36		26250.85
12/09/2023		NTN172/-6941		By Bill Ntn172/-6941 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 2723240000734936		4,183.44		30434.29
13/09/2023		NTN173/-6600		To Bill Ntn173/-6600 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000744663	9,331.61			21102.68
18/09/2023		NTN176/-5431		To Bill Ntn176/-5431 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000767631	3,566.94			17535.74
06/10/2023		PYINTPY0301452	1850593	Cr.Bal	17,535.74			
13/10/2023		NTN193/-5092		By Bill Ntn193/-5092 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 2723240000891108		9,336.25		9336.25
25/10/2023		REGTS 0004651	NEFT	P298230275369275		4,000.00		13336.25
25/10/2023		NTN200/-4474		To Bill Ntn200/-4474 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000937981	13,240.28			95.97
02/11/2023		NTN206/-4872		By Bill Ntn206/-4872 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000978815		6,488.20		6584.17
07/11/2023		NTN209/-6251		By Bill Ntn209/-6251 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 2723240000999365		4,094.13		10678.30
08/11/2023		NTN210/-5191		To Bill Ntn210/-5191 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001002736	5,648.60			5029.70
24/11/2023		ND/1123/1835		To Bill Nd/1123/1835 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240001094891	278.23			4751.47
09/12/2023		RESKK 0010778	NEFT	P343230285764522		10,000.00		14751.47
11/12/2023		NTN232/-6409		To Bill Ntn232/-6409 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001173937	5,809.32			8942.15
13/12/2023		NTN234/-6653		By Bill Ntn234/-6653 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001195040		2,654.44		11596.59
15/12/2023		NTN236/-6574		By Bill Ntn236/-6574 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001213338		2,963.11		14559.70
18/12/2023		NTN237/-6728		By Bill Ntn237/-6728 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001222535		2,895.82		17455.52
20/12/2023		NTN239/-6098		By Bill Ntn239/-6098 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001240263		3,224.82		20680.34

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CIN Number : U99999MH1997PTC110659

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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.
28/12/2023		NTW244/-497		To Bill Ntw244/-497 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023244 Gst Invoice # : 2723240001280425	3,273.55			17406.79
04/01/2024		NTN003/-6791		To Bill Ntn003/-6791 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 2723240001325411	2,726.12			14680.67
05/01/2024		PYINTPY0490199	2037998	Being Payment Made	9,123.11			5557.56
05/01/2024		NTN004/-7145		To Bill Ntn004/-7145 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001334654	2,756.21			2801.35
08/01/2024		NTN005/-7161		To Bill Ntn005/-7161 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001344221	2,801.35			
23/01/2024		NTN300/-6100		By Bill Ntn300/-6100 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001473873		3,835.47		3835.47
24/01/2024		NTN017/-8833		By Bill Ntn017/-8833 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001478076		3,510.48		7345.95
25/01/2024		NTN018/-6405		By Bill Ntn018/-6405 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001487967		9,136.19		16482.14
29/01/2024		NTN019/-6711		To Bill Ntn019/-6711 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001496509	112.92			16369.22
01/02/2024		NTN022/-7370		By Bill Ntn022/-7370 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001531277		6,090.66		22459.88
05/02/2024		NTN024/-8358		By Bill Ntn024/-8358 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001545119		9,705.86		32165.74
06/02/2024		NTN025/-8747		To Bill Ntn025/-8747 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 2723240001562669	5,711.55			26454.19
14/02/2024		NTN031/-6027		To Bill Ntn031/-6027 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001617668	5,382.05			21072.14
29/02/2024		NTN042/-6121		To Bill Ntn042/-6121 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 2723240001717340	12,200.37			8871.77
28/03/2024		PYINTPY0612146	2160356	Being Payment Made	8,871.77			
30/03/2024		JVOFSET0010655		Interexchange Jv		17,927.85		17927.85
30/03/2024		JVOFSET0034048		Interexchange Jv		11,133.47		29061.32
30/03/2024		JVOFSET0010654		Interexchange Jv	17,927.85			11133.47
30/03/2024		JVOFSET0034049		Interexchange Jv	11,133.47			
<b>31/03/2024</b>					<b>2,77,830.15</b>	<b>2,77,830.15</b>	<b>0.00</b>	<b>0.00</b>

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