



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 : F3770063

Product : All Product

Name : RITA HEMANG SURATWALA

UCC Code: F3770063

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

Mobile No. : *****1900

Tel. No. :

Email ID : r*****@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		10,497.75		10497.75
01/04/2023		OPNGF377BSE0		TO OPENING BALANCE B/F	6,217.92			4279.83
01/04/2023		OPNGF377NSEF0		TO OPENING BALANCE B/F	4,279.83			
18/04/2023		N/TN/0703666		By Bill N/Tn/0703666 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 2723240000036270		7,735.82		7735.82
18/04/2023		JVIPFT 081444		Nse Ipft Chrs For Trd Dt 17042023	.02			7735.80
04/05/2023		NTN/081/4050		To Bill Ntn/081/4050 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000097112	24.65			7711.15
18/05/2023		NTN091/-3787		By Bill Ntn091/-3787 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000157127		7,519.42		15230.57
07/06/2023		NTN105/-4974		By Bill Ntn105/-4974 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 2723240000243636		11,115.64		26346.21
05/07/2023		PYINTPY0132841	1682491	Cr.Bal	26,346.21			
07/07/2023		REWM 0003956	NEFT	P188230252308986 - Neft Cr-Cnr0015320-Suratwala Rita H-Nirma		10,000.00		10000.00
07/07/2023		PYINTPY0150594	1699536	Cr.Bal	10,000.00			
09/07/2023		REGTS 0001661	NEFT	P190230252819170		10,000.00		10000.00
04/08/2023		PYINTPY0187440	1736348	Cr.Bal	10,000.00			
11/08/2023		NTW151/-324		By Bill Ntw151/-324 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023151 Gst Invoice # : 2723240000566120		684.45		684.45
04/09/2023		NTN166/-6108		By Bill Ntn166/-6108 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000681878		6,325.00		7009.45
05/09/2023		NTN167/-6793		By Bill Ntn167/-6793 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000690637		10,582.23		17591.68
06/09/2023		NTN168/-6527		To Bill Ntn168/-6527 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 2723240000699887	10,423.05			7168.63
04/10/2023		PYINTPY0279009	1828207	Cr.Bal	7,168.63			
06/11/2023		NTW208/-474		By Bill Ntw208/-474 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023208 Gst Invoice # : 2723240000987425		10,776.58		10776.58
08/11/2023		NTN210/-5192		To Bill Ntn210/-5192 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001002737	5,648.85			5127.73
17/11/2023		NTW217/-524		By Bill Ntw217/-524 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023217 Gst Invoice # : 2723240001051683		13,605.17		18732.90
28/11/2023		NTN223/-4558		To Bill Ntn223/-4558 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 2723240001101122	10,142.25			8590.65
13/12/2023		NTN234/-6654		To Bill Ntn234/-6654 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001200267	5,836.93			2753.72
27/12/2023		REGTS 0006320	NEFT	P361230289367632		5,000.00		7753.72
28/12/2023		NTW244/-498		To Bill Ntw244/-498 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023244 Gst Invoice # : 2723240001280426	2,397.16			5356.56
02/01/2024		PYINTPY0445995	1993805	Being Payment Made	5,356.56			
08/01/2024		NTN005/-7162		By Bill Ntn005/-7162 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 2723240001344222		9,233.27		9233.27

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/01/2024		NTN007/-6975		To Bill Ntn007/-6975 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 2723240001391348	5,653.89			3579.38
12/02/2024		NTN029/-7272		By Bill Ntn029/-7272 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001599450		9,498.97		13078.35
07/03/2024		PYINTPY0580941	2129067	Being Payment Made	13,078.35			
30/03/2024		JVOFSET0010655		Interexchange Jv		6,217.92		6217.92
30/03/2024		JVOFSET0034048		Interexchange Jv		4,279.83		10497.75
30/03/2024		JVOFSET0010654		Interexchange Jv	6,217.92			4279.83
30/03/2024		JVOFSET0034049		Interexchange Jv	4,279.83			
31/03/2024								
					1,33,072.05	1,33,072.05	0.00	0.00

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

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