



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 : F3770064

Product : All Product

Name : HEENA HEMANG SURATWALA

UCC Code: F3770064

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

Mobile No. : *****0510

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		OPNGF377NSE0		BY OPENING BALANCE B/F		22,795.25		22795.25
01/04/2023		OPNGF377BSE0		TO OPENING BALANCE B/F	20,016.40			2778.85
01/04/2023		OPNGF377NSEF0		TO OPENING BALANCE B/F	2,778.85			
07/05/2023		RESKK 0001071	NEFT	P127230239602655		10,000.00		10000.00
08/05/2023		NTN082/-4205		By Bill Ntn082/-4205 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 2723240000103158		2,850.28		12850.28
08/05/2023		NTN083/-4771		To Bill Ntn083/-4771 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2723240000109393	5,754.16			7096.12
10/05/2023		NTN085/-8258		To Bill Ntn085/-8258 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000121519	5,814.33			1281.79
31/05/2023		NTN100/-3962		By Bill Ntn100/-3962 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000211402		1,012.16		2293.95
08/06/2023		NTN106/-4822		By Bill Ntn106/-4822 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000250461		14,639.24		16933.19
09/06/2023		NTN107/-5046		By Bill Ntn107/-5046 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 2723240000257571		18,077.69		35010.88
30/06/2023		NTN121/-4055		To Bill Ntn121/-4055 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000349872	12,370.84			22640.04
03/07/2023		NTW122/-193		To Bill Ntw122/-193 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023122 Gst Invoice # : 2723240000355659	1,792.99			20847.05
05/07/2023		PYINTPY0132842	1682492	Cr.Bal	20,847.05			
25/07/2023		NTN138/-5103		By Bill Ntn138/-5103 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 2723240000469803		14,980.03		14980.03
31/07/2023		NTN142/-4806		By Bill Ntn142/-4806 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000499224		18,376.81		33356.84
23/08/2023		NTN158/-5198		By Bill Ntn158/-5198 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000618917		5,428.68		38785.52
07/09/2023		NTN169/-6354		By Bill Ntn169/-6354 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000708903		15,437.63		54223.15
14/09/2023		NTN174/-5322		By Bill Ntn174/-5322 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 2723240000752619		5,114.59		59337.74
06/10/2023		PYINTPY0301453	1850594	Cr.Bal	59,337.74			
02/11/2023		NTN206/-4873		By Bill Ntn206/-4873 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 2723240000975556		729.10		729.10
08/11/2023		NTN210/-5193		By Bill Ntn210/-5193 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 2723240001006704		11,066.69		11795.79
21/11/2023		NTN219/-5644		By Bill Ntn219/-5644 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 2723240001073021		2,894.56		14690.35
06/12/2023		NTW229/-534		To Bill Ntw229/-534 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023229 Gst Invoice # : 2723240001145387	10,012.16			4678.19
09/12/2023		RESKK 0010777	NEFT	P343230285764657		10,000.00		14678.19
11/12/2023		NTN232/-6410		To Bill Ntn232/-6410 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 2723240001173938	5,809.31			8868.88

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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.
18/12/2023		NTW237/-614		To Bill Ntw237/-614 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 2723240001221207	7,137.36			1731.52
20/12/2023		NTN239/-6099		By Bill Ntn239/-6099 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 2723240001240264		6,449.62		8181.14
21/12/2023		NTW240/-699		To Bill Ntw240/-699 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023240 Gst Invoice # : 2723240001247513	6,896.36			1284.78
26/12/2023		REGTS 0006280	NEFT	P360230289034579		10,000.00		11284.78
26/12/2023		NTW242/-445		To Bill Ntw242/-445 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023242 Gst Invoice # : 2723240001265139	6,635.28			4649.50
27/12/2023		REGTS 0006323	NEFT	P361230289368271		5,000.00		9649.50
28/12/2023		NTW244/-499		To Bill Ntw244/-499 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023244 Gst Invoice # : 2723240001280427	3,573.35			6076.15
29/12/2023		NTN245/-6548		By Bill Ntn245/-6548 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 2723240001290522		6,095.68		12171.83
04/01/2024		NTW003/-701		To Bill Ntw003/-701 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024003 Gst Invoice # : 2723240001324081	3,422.07			8749.76
05/01/2024		PYINTPY0478867	2026708	Being Payment Made	8,749.76			
24/01/2024		NTN017/-8834		By Bill Ntn017/-8834 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001478077		3,510.48		3510.48
25/01/2024		NTN018/-6406		By Bill Ntn018/-6406 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001487968		14,521.42		18031.90
31/01/2024		NTN021/-8001		By Bill Ntn021/-8001 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001515579		6,772.66		24804.56
07/02/2024		NTN026/-8289		To Bill Ntn026/-8289 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001567267	10,794.14			14010.42
21/02/2024		NTN036/-6446		By Bill Ntn036/-6446 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001666261		1,573.86		15584.28
05/03/2024		NTN045/-5461		By Bill Ntn045/-5461 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 2723240001744252		13,490.50		29074.78
07/03/2024		NTN047/-5488		To Bill Ntn047/-5488 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001760033	7,154.31			21920.47
21/03/2024		NTN056/-4139		To Bill Ntn056/-4139 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 2723240001825909	5,201.52			16718.95
30/03/2024		JVOFSET0010655		Interexchange Jv		20,016.40		36735.35
30/03/2024		JVOFSET0034048		Interexchange Jv		2,778.85		39514.20
30/03/2024		JVOFSET0010654		Interexchange Jv	20,016.40			19497.80
30/03/2024		JVOFSET0034049		Interexchange Jv	2,778.85			16718.95
31/03/2024 By Balance C/F (Cr. Balance)					16,718.95			
					2,43,612.18	2,43,612.18		

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

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