



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 : F3770066

Product : All Product

Name : MEENA JAGDISH SURATWALA

UCC Code: F3770066

Address : DSK VISHWA SAYANTARA
BUNGLOW NO 27 LANE NO 5
OPP SAYANTARA CLUB HOUSE DHAYARI
PUNE 411041 MAHARASHTRA
INDIA

Mobile No. : *****5000

Tel. No. :

Email ID : m*****@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		94,715.93		94715.93
01/04/2023		OPNGF377BSE0		TO OPENING BALANCE B/F	94,715.93			
04/05/2023		NTN/081/4051		By Bill Ntn/081/4051 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 2723240000097113		31,373.81		31373.81
08/05/2023		NTN083/-4772		To Bill Ntn083/-4772 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 2723240000109394	11,507.27			19866.54
12/05/2023		NTN087/-3842		To Bill Ntn087/-3842 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000133527	14,298.56			5567.98
16/05/2023		NTN089/-3898		By Bill Ntn089/-3898 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 2723240000145188		17,601.65		23169.63
17/05/2023		NTN090/-3952		To Bill Ntn090/-3952 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 2723240000151157	12,978.66			10190.97
19/05/2023		NTN092/-3866		To Bill Ntn092/-3866 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000163134	4,688.87			5502.10
29/05/2023		JVSSS 0010495		Intra-Day Short Allocation Penalty Fm 02 May 2023 To 15 May 2023	74.34			5427.76
31/05/2023		NTN100/-3963		By Bill Ntn100/-3963 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000211403		6,556.62		11984.38
01/06/2023		JVSSS 0014047		Reversed Intra-Day Short Allocation Penalty Dated 02 May 2023 & 03 May 2023		74.34		12058.72
01/06/2023		NTN101/-5437		To Bill Ntn101/-5437 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 2723240000217420	5,422.18			6636.54
05/06/2023		NTN103/-4496		By Bill Ntn103/-4496 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000230359		6,396.75		13033.29
06/06/2023		NTN104/-4488		By Bill Ntn104/-4488 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2723240000236872		6,434.90		19468.19
08/06/2023		NTN106/-4824		To Bill Ntn106/-4824 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000250463	19,423.76			44.43
04/07/2023		PYINTPY0116736	1666386	Cr.Bal	44.43			
20/07/2023		NTN135/-4377		By Bill Ntn135/-4377 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 2723240000448223		36,280.05		36280.05
21/07/2023		NTN136/-4639		To Bill Ntn136/-4639 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000455084	19,832.06			16447.99
31/07/2023		NTN142/-4807		By Bill Ntn142/-4807 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 2723240000499225		69,241.19		85689.18
01/08/2023		NTN143/-5345		By Bill Ntn143/-5345 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 2723240000506672		42,281.89		127971.07
03/08/2023		NTN145/-5250		To Bill Ntn145/-5250 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 2723240000522009	26,911.16			101059.91
04/08/2023		NTN146/-5264		To Bill Ntn146/-5264 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000529556	34,113.46			66946.45
09/08/2023		NTN149/-5020		To Bill Ntn149/-5020 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 2723240000552433	12,823.19			54123.26



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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.
11/08/2023		NTW151/-325		By Bill Ntw151/-325 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023151 Gst Invoice # : 2723240000566121		859.79		54983.05
14/08/2023		NTN152/-5165		To Bill Ntn152/-5165 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 2723240000575211	13,659.64			41323.41
25/08/2023		NTN160/-5257		By Bill Ntn160/-5257 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 2723240000634774		36,010.44		77333.85
28/08/2023		NTN161/-4708		To Bill Ntn161/-4708 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 2723240000643285	27,005.58			50328.27
04/09/2023		PYINTPY0226187	1775231	Cr.Bal	50,328.27			
10/10/2023		REWM 9333618	NEFT	P283230272436731 Neft Cr-Cnr0015320-Meena Jagdish Suratwala-N		5,000.00		5000.00
17/10/2023		NTN195/-5339		By Bill Ntn195/-5339 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 2723240000902112		13,814.53		18814.53
19/10/2023		NTN197/-5024		By Bill Ntn197/-5024 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000916730		27,666.44		46480.97
20/10/2023		NTN198/-4500		To Bill Ntn198/-4500 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 2723240000924251	9,297.70			37183.27
25/10/2023		NTN200/-4475		To Bill Ntn200/-4475 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000937982	31,229.04			5954.23
27/10/2023		RERVG 0001255	NEFT	P300230275803179 Neft Cr-Cnr0015320-Meena Jagdish Suratwala-N		3,000.00		8954.23
27/10/2023		NTN202/-4490		To Bill Ntn202/-4490 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000951261	8,916.57			37.66
13/11/2023		NTN214/-4472		By Bill Ntn214/-4472 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001030721		41,952.04		41989.70
15/11/2023		NTN215/-5018		To Bill Ntn215/-5018 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 2723240001037695	15,785.79			26203.91
21/11/2023		NTW219/-530		By Bill Ntw219/-530 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023219 Gst Invoice # : 2723240001067569		6,534.87		32738.78
22/11/2023		NTN220/-5351		By Bill Ntn220/-5351 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 2723240001076487		9,584.78		42323.56
01/12/2023		NTN226/-7427		To Bill Ntn226/-7427 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 2723240001120392	19,063.84			23259.72
12/12/2023		NTN233/-6235		By Bill Ntn233/-6235 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001188618		2,942.37		26202.09
13/12/2023		NTN234/-6655		To Bill Ntn234/-6655 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001200268	23,305.53			2896.56
15/12/2023		NTN236/-6575		By Bill Ntn236/-6575 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 2723240001213339		34,243.18		37139.74
18/12/2023		NTN237/-6730		To Bill Ntn237/-6730 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 2723240001222537	24,642.38			12497.36
21/12/2023		NTN240/-7753		To Bill Ntn240/-7753 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 2723240001254712	11,276.66			1220.70
27/12/2023		NTW243/-515		By Bill Ntw243/-515 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023243 Gst Invoice # : 2723240001272709		7,520.91		8741.61
02/01/2024		PYINTPY0445996	1993806	Being Payment Made	8,741.61			
12/01/2024		NTN009/-6857		By Bill Ntn009/-6857 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 2723240001403913		51,623.09		51623.09
17/01/2024		NTN012/-7505		To Bill Ntn012/-7505 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 2723240001433994	17,508.99			34114.10

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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.
23/01/2024		NTN300/-6101		By Bill Ntn300/-6101 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001468780		1,350.98		35465.08
24/01/2024		NTN017/-8836		By Bill Ntn017/-8836 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 2723240001478078		4,243.27		39708.35
29/01/2024		NTN019/-6712		By Bill Ntn019/-6712 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 2723240001496510		5,259.19		44967.54
01/02/2024		NTN022/-7371		To Bill Ntn022/-7371 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 2723240001525714	23,662.88			21304.66
12/02/2024		NTN029/-7273		To Bill Ntn029/-7273 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 2723240001605085	11,326.80			9977.86
20/02/2024		NTN034/-6809		To Bill Ntn034/-6809 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 2723240001649149	7,459.71			2518.15
21/02/2024		NTN036/-6447		By Bill Ntn036/-6447 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 2723240001666262		19,670.93		22189.08
23/02/2024		NTN038/-5931		By Bill Ntn038/-5931 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 2723240001683749		9,123.71		31312.79
26/02/2024		NTN039/-6558		By Bill Ntn039/-6558 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001692244		1,822.02		33134.81
27/02/2024		NTN040/-6295		To Bill Ntn040/-6295 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001700891	26,840.94			6293.87
28/02/2024		NTN041/-5855		By Bill Ntn041/-5855 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 2723240001709150		11,782.64		18076.51
06/03/2024		NTN046/-5457		To Bill Ntn046/-5457 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 2723240001755973	1,274.44			16802.07
07/03/2024		NTN047/-5489		To Bill Ntn047/-5489 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 2723240001763977	6,224.40			10577.67
30/03/2024		JVOFSET0010655		Interexchange Jv		94,715.93		105293.60
30/03/2024		JVOFSET0010654		Interexchange Jv	94,715.93			10577.67
31/03/2024				By Balance C/F (Cr. Balance)		10,577.67		
					6,99,678.24	6,99,678.24		

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

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