



**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 : H9280005**

**Product : All Product**

**Name : J I SURATWALA HUF**

**UCC Code : H9280005**

**Address : DSK VISHWA**  
SAYANTARA BUNGLOW NO 28  
SINHAGAD ROAD DHAYARI  
PUNE 411041 MAHARASHTRA  
INDIA

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

**Tel. No. :**

**Email ID : s\*\*\*\*\*@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		OPNGH928NSE0		BY OPENING BALANCE B/F		65,068.29		65068.29
01/04/2023		OPNGH928BSE0		TO OPENING BALANCE B/F	54,779.33			10288.96
01/04/2023		OPNGH928NSEF0		TO OPENING BALANCE B/F	10,288.96			
18/04/2023		N/TN/0705109		By Bill N/Tn/0705109 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 272324000037295		7,284.44		7284.44
18/04/2023		JVIPFT 082691		Nse Ipft Chrs For Trd Dt 17042023	.01			7284.43
19/04/2023		N/TN/0714701		To Bill N/Tn/0714701 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 272324000042744	7,240.72			43.71
18/05/2023		NTN091/-5354		By Bill Ntn091/-5354 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000158224		14,995.29		15039.00
31/05/2023		NTN100/-5656		By Bill Ntn100/-5656 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 2723240000212564		3,855.14		18894.14
06/06/2023		NTN104/-6460		By Bill Ntn104/-6460 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2723240000238265		12,344.17		31238.31
08/06/2023		NTN106/-6802		To Bill Ntn106/-6802 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 2723240000251825	27,846.25			3392.06
14/06/2023		NTN110/-7052		By Bill Ntn110/-7052 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000277939		14,865.99		18258.05
28/06/2023		NTN120/-5243		To Bill Ntn120/-5243 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 2723240000344700	9,551.36			8706.69
30/06/2023		NTN121/-5686		To Bill Ntn121/-5686 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 2723240000351009	7,668.31			1038.38
04/07/2023		PYINTPY0117775	1667425	Cr.Bal	1,038.38			
05/07/2023		NTN124/-6722		By Bill Ntn124/-6722 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 2723240000373351		18,410.76		18410.76
07/07/2023		PYINTPY0151285	1700227	Cr.Bal	10,692.45			7718.31
07/07/2023		NTN126/-6730		To Bill Ntn126/-6730 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 2723240000387593	7,718.31			
11/07/2023		REWM 0004251	NEFT	P192230253213065 - Neft Cr-Cnr0015320-J I Suratwala Huf-Nirm		10,000.00		10000.00
11/07/2023		NTN128/-5855		To Bill Ntn128/-5855 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 2723240000401398	7,517.30			2482.70
13/07/2023		REGTS 0001797	NEFT	P194230253744086		10,000.00		12482.70
13/07/2023		ND/0712/2548		By Bill Nd/0712/2548 For Ex: Nsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2723240000411951		315.38		12798.08
13/07/2023		NTN130/-6998		To Bill Ntn130/-6998 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 2723240000411951	4,226.67			8571.41
13/07/2023		NTW130/-277		To Bill Ntw130/-277 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023130 Gst Invoice # : 2723240000411951	8,257.77			313.64
21/07/2023		NTN136/-6591		By Bill Ntn136/-6591 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 2723240000456441		39,458.96		39772.60
24/07/2023		NTN137/-7256		To Bill Ntn137/-7256 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 2723240000463699	32,569.09			7203.51
25/07/2023		REGTS 0002087	NEFT	P206230255871475		23,000.00		30203.51



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/07/2023		NTW138/-439		To Bill Ntw138/-439 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023138 Gst Invoice # : 2723240000468547	29,331.15			872.36
28/07/2023		NTN141/-7535		By Bill Ntn141/-7535 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 2723240000490570		6,931.53		7803.89
28/07/2023		NTW141/-325		To Bill Ntw141/-325 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023141 Gst Invoice # : 2723240000490570	18.46			7785.43
04/08/2023		REGTS 0002315	NEFT	P216230258014989		5,000.00		12785.43
04/08/2023		NTN146/-7400		To Bill Ntn146/-7400 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 2723240000531036	12,639.56			145.87
08/08/2023		JVNCDSL0073650		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000958510	236.00		90.13	
11/08/2023		NTW151/-493		By Bill Ntw151/-493 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023151 Gst Invoice # : 2723240000566252		159.05		68.92
18/08/2023		NTN155/-7550		By Bill Ntn155/-7550 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 2723240000597782		1,980.02		2048.94
21/08/2023		ND/0818/2388		By Bill Nd/0818/2388 For Ex: Nsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000609026		632.91		2681.85
23/08/2023		NTN158/-7371		By Bill Ntn158/-7371 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 2723240000620413		26,000.96		28682.81
25/08/2023		ND/0824/2792		By Bill Nd/0824/2792 For Ex: Nsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000639910		299.92		28982.73
28/08/2023		ND/0825/2486		To Bill Nd/0825/2486 For Ex: Nsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000647442	1,983.65			26999.08
29/08/2023		ND/0828/2482		By Bill Nd/0828/2482 For Ex: Nsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000654968		3,407.83		30406.91
31/08/2023		NTN164/-8211		By Bill Ntn164/-8211 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 2723240000666925		4,165.83		34572.74
04/09/2023		NTN166/-8784		By Bill Ntn166/-8784 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000683686		1,02,217.53		136790.27
04/09/2023		PYINTPY0227165	1776209	Cr.Bal	1,00,000.00			36790.27
07/09/2023		NTN169/-8905		By Bill Ntn169/-8905 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 2723240000710676		6,925.06		43715.33
08/09/2023		NTN170/-8237		By Bill Ntn170/-8237 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 2723240000719097		7,875.89		51591.22
11/09/2023		NTN171/-8611		To Bill Ntn171/-8611 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 2723240000727565	7,955.94			43635.28
13/09/2023		REWM 0007840	NEFT	P256230266802714 - Neft Cr-Cnr0015320-J I Suratwala Huf-Nirm		12,000.00		55635.28
13/09/2023		NTN173/-9297		To Bill Ntn173/-9297 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 2723240000746385	55,309.37			325.91
18/09/2023		NTN176/-7823		By Bill Ntn176/-7823 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 2723240000769274		984.63		1310.54
20/09/2023		NTN177/-8569		By Bill Ntn177/-8569 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 2723240000776925		22,304.46		23615.00
21/09/2023		ND/0920/2788		To Bill Nd/0920/2788 For Ex: Nsef - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000784755	631.88			22983.12
21/09/2023		NTN178/-10003		To Bill Ntn178/-10003 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 2723240000784755	20,101.57			2881.55
28/09/2023		NTW183/-485		To Bill Ntw183/-485 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023183 Gst Invoice # : 2723240000817441	11,844.76		8,963.21	



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/09/2023		REWM 0009003	NEFT	P272230269660113 Neft Cr-Cnr0015320-J I Suratwala Huf-Nirmal		10,000.00		1036.79
04/10/2023		NTN186/-7944		By Bill Ntn186/-7944 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 2723240000839639		18,500.34		19537.13
05/10/2023		PYINTPY0290786	1839934	Cr.Bal	19,537.13			
06/10/2023		NTN188/-6897		By Bill Ntn188/-6897 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 2723240000856854		2,948.34		2948.34
06/10/2023		PYINTPY0310623	1859682	Cr.Bal	2,948.34			
09/10/2023		NTN189/-7079		By Bill Ntn189/-7079 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 2723240000861304		7,684.54		7684.54
10/10/2023		REWM 9333381	NEFT	P283230272370705 Neft Cr-Cnr0015320-J I Suratwala Huf-Nirmal		2,500.00		10184.54
10/10/2023		NTN190/-6307		To Bill Ntn190/-6307 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 2723240000868178	9,839.05			345.49
19/10/2023		NTN197/-7250		By Bill Ntn197/-7250 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000915695		11,416.84		11762.33
19/10/2023		NTW197/-730		By Bill Ntw197/-730 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 2723240000915695		3,084.42		14846.75
25/10/2023		NTN200/-6383		To Bill Ntn200/-6383 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 2723240000939111	9,929.58			4917.17
27/10/2023		RERVG 0001254	NEFT	P300230275803424		4,500.00		9417.17
27/10/2023		NTN202/-6343		To Bill Ntn202/-6343 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 2723240000952377	8,942.77			474.40
13/11/2023		NTN214/-6805		By Bill Ntn214/-6805 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 2723240001035109		4,431.29		4905.69
16/11/2023		NTW216/-709		By Bill Ntw216/-709 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023216 Gst Invoice # : 2723240001044354		4,028.88		8934.57
17/11/2023		NTN217/-8214		To Bill Ntn217/-8214 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 2723240001054691	6,598.83			2335.74
21/11/2023		NTW219/-754		By Bill Ntw219/-754 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023219 Gst Invoice # : 2723240001067684		6,515.53		8851.27
12/12/2023		NTN233/-8900		By Bill Ntn233/-8900 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 2723240001192659		117.07		8968.34
13/12/2023		REGTS 0005893	NEFT	P347230286576415		3,000.00		11968.34
13/12/2023		NTN234/-9602		To Bill Ntn234/-9602 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 2723240001200412	11,688.01			280.33
27/12/2023		REGTS 0006313	NEFT	P361230289333928		10,000.00		10280.33
27/12/2023		NTW243/-747		By Bill Ntw243/-747 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023243 Gst Invoice # : 2723240001272832		7,499.08		17779.41
27/12/2023		NTN243/-7923		To Bill Ntn243/-7923 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 2723240001272832	7,295.63			10483.78
28/12/2023		NTN244/-9152		By Bill Ntn244/-9152 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 2723240001280540		3,237.63		13721.41
28/12/2023		NTW244/-712		To Bill Ntw244/-712 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023244 Gst Invoice # : 2723240001280540	3,283.19			10438.22
03/01/2024		PYINTPY0466278	2014087	Being Payment Made	10,438.22			
05/01/2024		NTN004/-10193		By Bill Ntn004/-10193 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 2723240001336647		112.12		112.12
05/01/2024		PYINTPY0494834	2042633	Being Payment Made	112.12			

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/01/2024		NTN300/-8992		By Bill Ntn300/-8992 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 2723240001470659		8,627.39		8627.39
25/01/2024		NTN018/-9006		By Bill Ntn018/-9006 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 2723240001489701		4,392.35		13019.74
31/01/2024		NTW021/-741		By Bill Ntw021/-741 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024021 Gst Invoice # : 2723240001514038		2,724.46		15744.20
31/01/2024		NTN021/-11282		To Bill Ntn021/-11282 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 2723240001514038	7,293.32			8450.88
01/02/2024		NTW022/-1188		By Bill Ntw022/-1188 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024022 Gst Invoice # : 2723240001524282		2,859.37		11310.25
05/02/2024		NTN024/-11910		To Bill Ntn024/-11910 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 2723240001551609	9,244.54			2065.71
07/02/2024		NTN026/-11816		By Bill Ntn026/-11816 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 2723240001569484		2,065.63		4131.34
09/02/2024		NTN028/-11720		To Bill Ntn028/-11720 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 2723240001591165	2,147.12			1984.22
16/02/2024		NTN033/-9267		By Bill Ntn033/-9267 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 2723240001635487		4,945.44		6929.66
20/02/2024		NTN035/-8330		By Bill Ntn035/-8330 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 2723240001659356		8,590.70		15520.36
26/02/2024		NTN039/-9063		By Bill Ntn039/-9063 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 2723240001693796		9,265.57		24785.93
26/02/2024		JVNCDSL0225744		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000958510	11.80			24774.13
27/02/2024		NTN040/-8696		To Bill Ntn040/-8696 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 2723240001702405	15,477.32			9296.81
13/03/2024		NTW050/-1208		To Bill Ntw050/-1208 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024050 Gst Invoice # : 2723240001781333	538.64			8758.17
30/03/2024		JVOFSET0010825		Interexchange Jv		55,027.13		63785.30
30/03/2024		JVOFSET0034138		Interexchange Jv		8,248.45		72033.75
30/03/2024		JVOFSET0010824		Interexchange Jv	55,027.13			17006.62
30/03/2024		JVOFSET0034139		Interexchange Jv	8,248.45			8758.17
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>8,758.17</b>		
					<b>6,26,806.61</b>	<b>6,26,806.61</b>		

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

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