

**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.
01/04/2024		OPNGH928NSE0		BY OPENING BALANCE B/F		8,758.17		8758.17
02/04/2024		PYINTPY0010198	2173257	Being Payment Made	8,758.17			
24/04/2024		NTN076/-7831		By Bill Ntn076/-7831 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000107674		20,328.41		20328.41
<b>31/03/2025</b>					<b>By Balance C/F (Cr. Balance)</b>			
						<b>20,328.41</b>		
					<b>29,086.58</b>	<b>29,086.58</b>		

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

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