



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 : R7500208

Product : All Product

Name : SURESH BIJALANI

UCC Code: R7500208

Address : 2-A MAYUR COLONY
NEAR ALWAR GATE
POLICE STATION ALWAR GATE
ALWAR 305001 RAJASTHAN
INDIA

Mobile No. : *****5165

Tel. No. :

Email ID : s*****@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		OPNGR75NSE0		BY OPENING BALANCE B/F		9,00,841.65		900841.65
01/04/2023		OPNGR75BSE0		TO OPENING BALANCE B/F	7,00,841.65			200000.00
01/04/2023		OPNGR75NSEF0		TO OPENING BALANCE B/F	2,00,000.00			
02/05/2023		NTN/079/9654		By Bill Ntn/079/9654 For Ex: Nse - Bt: T1-Normal - Settlement=2023079 Gst Invoice # : 0823240000024389		61,114.17		61114.17
02/05/2023		PYINTPY0037608	1587270	Cr.Bal	61,114.17			
02/05/2023		JVNCDSL0012449		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001098209	11.80		11.80	
17/08/2023		JVNCDSL0079419		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001098209	236.00		247.80	
07/11/2023		NTN209/-13670		By Bill Ntn209/-13670 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 0823240000283365		80,094.54		79846.74
08/11/2023		PYINTPY0348397	1897066	Cr.Bal	79,846.74			
09/11/2023		NTN211/-11516		By Bill Ntn211/-11516 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 0823240000287617		36,319.56		36319.56
09/11/2023		JVNCDSL0137073		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001098209	11.80			36307.76
10/11/2023		NTN212/-11063		By Bill Ntn212/-11063 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 0823240000289495		1,25,330.19		161637.95
10/11/2023		PYINTPY0351096	1899792	Cr.Bal	1,61,637.95			
15/11/2023		NTN215/-11605		By Bill Ntn215/-11605 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 0823240000294689		19,456.19		19456.19
15/11/2023		JVNCDSL0140267		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001098209	11.80			19444.39
17/11/2023		PYINTPY0361155	1909883	Cr.Bal	19,444.39			
24/11/2023		NTN222/-10793		By Bill Ntn222/-10793 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 0823240000309976		20,055.47		20055.47
24/11/2023		JVNCDSL0147804		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001098209	11.80			20043.67
28/11/2023		PYINTPY0378408	1927179	Cr.Bal	20,043.67			
12/01/2024		NTN009/-15937		By Bill Ntn009/-15937 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 0823240000395931		234.14		234.14
17/01/2024		NTN012/-16804		By Bill Ntn012/-16804 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 0823240000404471		184.14		418.28
08/02/2024		NTN027/-18559		By Bill Ntn027/-18559 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0823240000446330		15,191.40		15609.68
08/02/2024		JVNCDSL0211519		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001098209	11.80			15597.88
07/03/2024		PYINTPY0579982	2128108	Being Payment Made	15,597.88			
30/03/2024		JVOFSET0007765		Interexchange Jv		7,01,136.65		701136.65
30/03/2024		JVOFSET0032146		Interexchange Jv		2,00,000.00		901136.65
30/03/2024		JVOFSET0007764		Interexchange Jv	7,01,136.65			200000.00
30/03/2024		JVOFSET0032147		Interexchange Jv	2,00,000.00			

31/03/2024

21,59,958.10	21,59,958.10	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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