

**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 : T5140012****Product : All Product****Name : MEENA DEVI SURANA****UCC Code: T5140012**

**Address :** NO 16 37 MUTHAYAL CHETTI STREET  
PURASAIWALKAM  
VEPERY  
CHENNAI 600007 TAMIL NADU  
INDIA

**Mobile No. :** \*\*\*\*\*5000**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.
01/04/2024		OPNGT185NSE0		BY OPENING BALANCE B/F		1,88,611.80		188611.80
02/04/2024		NTN061/-12885		By Bill Ntn061/-12885 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 3323240000249686		22,538.06		211149.86
02/04/2024		NTN062/-12810		By Bill Ntn062/-12810 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 3324250000000600		36,641.94		247791.80
03/04/2024		NTN063/-15720		By Bill Ntn063/-15720 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 3324250000001724		12,610.97		260402.77
04/04/2024		NTN064/-16035		To Bill Ntn064/-16035 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 3324250000002925	2,40,758.59			19644.18
05/04/2024		NTN065/-15590		By Bill Ntn065/-15590 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3324250000004086		66,775.88		86420.06
05/04/2024		PYINTPY0053103	2215592	Being Payment Made	68,262.56			18157.50
08/04/2024		NTN066/-15038		By Bill Ntn066/-15038 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 3324250000005179		41,614.85		59772.35
10/04/2024		NTN068/-12569		By Bill Ntn068/-12569 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 3324250000007088		1,73,555.40		233327.75
10/04/2024		NTN067/-13636		To Bill Ntn067/-13636 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 3324250000006159	46,753.43			186574.32
12/04/2024		BOU034/-623		To Bill Bou034/-623 For Ex: Bse - Bt: Offer For Buy - Settlement=2024034 Gst Invoice # : 3324250000007514	8.07			186566.25
12/04/2024		NTN069/-14074		To Bill Ntn069/-14074 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 3324250000007514	2,47,297.75		60,731.50	
15/04/2024		NTN070/-16782		By Bill Ntn070/-16782 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 3324250000009210		1,20,045.84		59314.34
16/04/2024		NTN071/-13895		To Bill Ntn071/-13895 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 3324250000010176	39,731.75			19582.59
18/04/2024		NTN072/-12553		By Bill Ntn072/-12553 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 3324250000011140		5,240.44		24823.03
<b>31/03/2025</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>24,823.03</b>	
							<b>6,67,635.18</b>	
							<b>6,67,635.18</b>	

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

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