



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 # : 33242500000010176	39,731.75			19582.59
18/04/2024		NTN072/-12553		By Bill Ntn072/-12553 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 33242500000011140		5,240.44		24823.03
19/04/2024		NTN073/-14118		By Bill Ntn073/-14118 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 33242500000012275		1,72,461.32		197284.35
22/04/2024		NTN074/-12604		To Bill Ntn074/-12604 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 33242500000013206	54,027.94			143256.41
23/04/2024		NTN075/-13548		To Bill Ntn075/-13548 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 33242500000014123	1,05,312.04			37944.37
25/04/2024		NTN077/-16051		By Bill Ntn077/-16051 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 33242500000016173		95,825.83		133770.20
26/04/2024		NTN078/-22821		To Bill Ntn078/-22821 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 33242500000017259	1,24,820.53			8949.67
29/04/2024		NTN079/-17371		By Bill Ntn079/-17371 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 33242500000018385		1,11,815.97		120765.64
30/04/2024		NTN080/-17112		By Bill Ntn080/-17112 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 33242500000019407		65,748.02		186513.66

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/05/2024		NTN081/-17371		By Bill Ntn081/-17371 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 3324250000020475		67,514.84		254028.50
03/05/2024		NTN082/-16293		By Bill Ntn082/-16293 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Gst Invoice # : 3324250000021612		57,016.85		311045.35
06/05/2024		NTN083/-16379		To Bill Ntn083/-16379 For Ex: Nse - Bt: T1-Normal - Settlement=2024083 Gst Invoice # : 3324250000022676	1,05,653.05			205392.30
31/03/2025				By Balance C/F (Cr. Balance)		2,05,392.30		
					12,38,018.01	12,38,018.01		

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

NIRMAL BANG SECURITIES PVT.LTD.