



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 : CHA2943

Product : All Product

Name : MAHAVEER CHAND SURANA

UCC Code : CHA2943

**Address : NO 16 37 MUTHYAL CHETTI STREET
PURASAWALKAM
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		OPNG1040BSE0		BY OPENING BALANCE B/F		60,037.10		60037.10
01/04/2024		OPNG1040NSE0		BY OPENING BALANCE B/F		2,440.06		62477.16
02/04/2024		NTN062/-2146		By Bill Ntn062/-2146 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 3324250000000092		70,069.19		132546.35
02/04/2024		NTN061/-2138		To Bill Ntn061/-2138 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 3323240000249264	42,295.53			90250.82
03/04/2024		NTN063/-2607		To Bill Ntn063/-2607 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 3324250000001146	6,998.24			83252.58
04/04/2024		NTN064/-2639		To Bill Ntn064/-2639 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 3324250000002325	49,651.18			33601.40
05/04/2024		NTN065/-2661		By Bill Ntn065/-2661 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3324250000003520		23,367.29		56968.69
05/04/2024		PYINTPY0048977	2211466	Being Payment Made	56,968.69			
08/04/2024		NTN066/-2553		By Bill Ntn066/-2553 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 3324250000004695		95,523.58		95523.58
10/04/2024		NTN068/-2063		By Bill Ntn068/-2063 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 3324250000006673		1,19,102.63		214626.21
10/04/2024		NTN067/-2320		To Bill Ntn067/-2320 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 3324250000005689	98,954.53			115671.68
12/04/2024		NTN069/-2338		By Bill Ntn069/-2338 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 3324250000007493		46,029.29		161700.97
12/04/2024		BOU034/-121		To Bill Bou034/-121 For Ex: Bse - Bt: Offer For Buy - Settlement=2024034 Gst Invoice # : 3324250000007493	22.59			161678.38
15/04/2024		NTN070/-3996		To Bill Ntn070/-3996 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 3324250000008730	1,76,250.40		14,572.02	
16/04/2024		NTN071/-2406		By Bill Ntn071/-2406 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 3324250000009765		1,83,421.86		168849.84
18/04/2024		REATOM 0310354	ATOM310354	Amt Rcd From Atm Tx 11000215480775 With Bank Ref 20240418673564		1,50,000.00		318849.84
18/04/2024		NTN072/-2110		To Bill Ntn072/-2110 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 3324250000010724	1,49,290.05			169559.79
19/04/2024		NTN073/-2359		To Bill Ntn073/-2359 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 3324250000011803	1,52,994.27			16565.52
23/04/2024		NTN075/-2227		By Bill Ntn075/-2227 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 3324250000013695		39,371.92		55937.44
24/04/2024		NTN076/-2474		To Bill Ntn076/-2474 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 3324250000014616	10,647.20			45290.24
25/04/2024		NTN077/-2969		By Bill Ntn077/-2969 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 3324250000015648		1,75,629.86		220920.10
26/04/2024		NTN078/-6781		By Bill Ntn078/-6781 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 3324250000016733		99,044.92		319965.02
29/04/2024		NTN079/-3237		To Bill Ntn079/-3237 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 3324250000017804	1,27,580.64			192384.38

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CIN Number : U99999MH1997PTC110659

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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/04/2024		NTN080/-3089		To Bill Ntn080/-3089 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 3324250000018868	1,58,373.68			34010.70
02/05/2024		NTN081/-3141		To Bill Ntn081/-3141 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 3324250000019924	25,413.47			8597.23
03/05/2024		NTN082/-2901		By Bill Ntn082/-2901 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Gst Invoice # : 3324250000021134		3,61,192.10		369789.33
06/05/2024		NTN083/-3064		By Bill Ntn083/-3064 For Ex: Nse - Bt: T1-Normal - Settlement=2024083 Gst Invoice # : 3324250000022170		47,950.38		417739.71
31/03/2025					By Balance C/F (Cr. Balance)			4,17,739.71
					14,73,180.18	14,73,180.18		

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

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