



## 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 : T5140005

Product : All Product

Name : S M SURANA HUF

UCC Code: T5140005

Address : 6 BOMMULIER STREET  
SOW CARPET  
CHENNAI  
CHENNAI 600079 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.
01/04/2022		OPNGT514NSE0		BY OPENING BALANCE B/F		1,24,408.37		124408.37
01/04/2022		OPNGT514BSE0		TO OPENING BALANCE B/F	1,24,568.45		160.08	
04/04/2022		REATOM 0002080	ATOM2080	Amt Rcd From Atm Tx 11000092425719 With Bank Ref 20220404722297		160.08		
07/04/2022		N/NN/064/15913		By Bill N/NN/064/15913 For Ex: Nse - Bt: Normal - Settlement=2022064 Gst Invoice # : 3322230000002546		3,24,572.70		324572.70
08/04/2022		N/NN/065/17220		To Bill N/NN/065/17220 For Ex: Nse - Bt: Normal - Settlement=2022065 Gst Invoice # : 3322230000003519	1,75,350.55			149222.15
11/04/2022		N/NN/066/17057		To Bill N/NN/066/17057 For Ex: Nse - Bt: Normal - Settlement=2022066 Gst Invoice # : 3322230000004527	1,20,838.65			28383.50
13/04/2022		N/NN/068/14822		To Bill N/NN/068/14822 For Ex: Nse - Bt: Normal - Settlement=2022068 Gst Invoice # : 3322230000006615	28,450.09		66.59	
20/04/2022		REATOM 0011314	ATOM11314	Amt Rcd From Atm Tx 11000095820720 With Bank Ref 20220420915165		67.00		.41
12/07/2022		N/NN/129/8983		By Bill N/NN/129/8983 For Ex: Nse - Bt: Normal - Settlement=2022129 Gst Invoice # : 33222300000053498		58,360.34		58360.75
14/07/2022		N/NN/131/9985		By Bill N/NN/131/9985 For Ex: Nse - Bt: Normal - Settlement=2022131 Gst Invoice # : 33222300000054987		110.36		58471.11
16/07/2022		PYINTPY0147942	1195529	Cr.Bal	58,471.11			
18/07/2022		REATOM 0060039	ATOM60039	Amt Rcd From Atm Tx 11000113206730 With Bank Ref 20220718815960		50,000.00		50000.00
20/07/2022		N/NN/135/9624		To Bill N/NN/135/9624 For Ex: Nse - Bt: Normal - Settlement=2022135 Gst Invoice # : 33222300000057965	51,085.36		1,085.36	
22/07/2022		REATOM 0062187	ATOM62187	Amt Rcd From Atm Tx 11000113986584 With Bank Ref 20220722522934		3,75,000.00		373914.64
22/07/2022		N/NN/137/11162		By Bill N/NN/137/11162 For Ex: Nse - Bt: Normal - Settlement=2022137 Gst Invoice # : 33222300000059556		31,462.18		405376.82
25/07/2022		N/NN/138/10553		To Bill N/NN/138/10553 For Ex: Nse - Bt: Normal - Settlement=2022138 Gst Invoice # : 33222300000060366	29,027.48			376349.34
26/07/2022		N/NN/139/10535		To Bill N/NN/139/10535 For Ex: Nse - Bt: Normal - Settlement=2022139 Gst Invoice # : 33222300000061181	3,73,771.20			2578.14
03/08/2022		N/NN/145/13159		By Bill N/NN/145/13159 For Ex: Nse - Bt: Normal - Settlement=2022145 Gst Invoice # : 33222300000066219		1,48,601.73		151179.87
04/08/2022		REATOM 0067438	ATOM67438	Amt Rcd From Atm Tx 11000116966873 With Bank Ref 20220804502363		25,400.00		176579.87
04/08/2022		N/NN/146/13040		To Bill N/NN/146/13040 For Ex: Nse - Bt: Normal - Settlement=2022146 Gst Invoice # : 33222300000066866	1,76,518.22			61.65
08/08/2022		PYINTPY0169808	1217275	Cr.Bal	61.65			
12/08/2022		N/NN/151/12406		By Bill N/NN/151/12406 For Ex: Nse - Bt: Normal - Settlement=2022151 Gst Invoice # : 33222300000071203		33,655.53		33655.53
17/08/2022		N/NN/152/12179		To Bill N/NN/152/12179 For Ex: Nse - Bt: Normal - Settlement=2022152 Gst Invoice # : 33222300000072054	39,733.95		6,078.42	
18/08/2022		N/NN/153/12018		By Bill N/NN/153/12018 For Ex: Nse - Bt: Normal - Settlement=2022153 Gst Invoice # : 33222300000073189		42,256.18		36177.76
18/08/2022		N/NN/154/12768		By Bill N/NN/154/12768 For Ex: Nse - Bt: Normal - Settlement=2022154 Gst Invoice # : 33222300000074081		33,138.76		69316.52



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Compliance Officer : SAMIR KAMDAR

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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.
22/08/2022		N/NN/156/12886		By Bill N/Nn/156/12886 For Ex: Nse - Bt: Normal - Settlement=2022156 Gst Invoice # : 3322230000075874		13,563.32		82879.84
23/08/2022		N/NN/157/13488		By Bill N/Nn/157/13488 For Ex: Nse - Bt: Normal - Settlement=2022157 Gst Invoice # : 3322230000076787		14,549.30		97429.14
25/08/2022		N/NN/159/11118		To Bill N/Nn/159/11118 For Ex: Nse - Bt: Normal - Settlement=2022159 Gst Invoice # : 3322230000078487	87,348.90			10080.24
26/08/2022		N/NN/160/12093		By Bill N/Nn/160/12093 For Ex: Nse - Bt: Normal - Settlement=2022160 Gst Invoice # : 3322230000079342		29,413.21		39493.45
29/08/2022		N/NN/161/12406		By Bill N/Nn/161/12406 For Ex: Nse - Bt: Normal - Settlement=2022161 Gst Invoice # : 3322230000080244		1,01,929.77		141423.22
29/08/2022		PYINTPY0194711	1242090	Cr.Bal	39,400.00			102023.22
01/09/2022		N/NN/163/11917		To Bill N/Nn/163/11917 For Ex: Nse - Bt: Normal - Settlement=2022163 Gst Invoice # : 3322230000081992	10,512.16			91511.06
02/09/2022		N/NN/164/12649		To Bill N/Nn/164/12649 For Ex: Nse - Bt: Normal - Settlement=2022164 Gst Invoice # : 3322230000083063	30,367.27			61143.79
05/09/2022		N/NN/165/12844		By Bill N/Nn/165/12844 For Ex: Nse - Bt: Normal - Settlement=2022165 Gst Invoice # : 3322230000083892		14,444.62		75588.41
08/09/2022		N/NN/168/13485		To Bill N/Nn/168/13485 For Ex: Nse - Bt: Normal - Settlement=2022168 Gst Invoice # : 3322230000086604	74,945.37			643.04
09/09/2022		REATOM 0083446	ATOM83446	Amt Rcd From Atm Tx 11000124216429 With Bank Ref 20220909807828		63,000.00		63643.04
09/09/2022		N/NN/169/12849		To Bill N/Nn/169/12849 For Ex: Nse - Bt: Normal - Settlement=2022169 Gst Invoice # : 3322230000087467	63,253.41			389.63
23/09/2022		JVSSS 0024365		Short Margin Penalty (Nse) For Trade Date 08-09-2022	141.16			248.47
01/10/2022		PYINTPY0241268	1288464	Cr.Bal	248.47			
01/11/2022		N/NN/204/10017		By Bill N/Nn/204/10017 For Ex: Nse - Bt: Normal - Settlement=2022204 Gst Invoice # : 3322230000117771		36,355.18		36355.18
04/11/2022		N/NN/207/10218		To Bill N/Nn/207/10218 For Ex: Nse - Bt: Normal - Settlement=2022207 Gst Invoice # : 3322230000120264	193.75			36161.43
09/11/2022		PYINTPY0300646	1346951	Cr.Bal	36,000.00			161.43
18/11/2022		N/NN/216/16240		By Bill N/Nn/216/16240 For Ex: Nse - Bt: Normal - Settlement=2022216 Gst Invoice # : 3322230000128389		4,80,916.96		481078.39
28/11/2022		JVVA 0021052		Amount Reversed Upto Sept'22 Of Client T5140005		141.16		481219.55
28/11/2022		N/NN/222/11876		To Bill N/Nn/222/11876 For Ex: Nse - Bt: Normal - Settlement=2022222 Gst Invoice # : 3322230000133598	27,158.33			454061.22
29/11/2022		N/NN/223/11962		To Bill N/Nn/223/11962 For Ex: Nse - Bt: Normal - Settlement=2022223 Gst Invoice # : 3322230000134819	1,81,141.54			272919.68
30/11/2022		N/NN/224/11835		By Bill N/Nn/224/11835 For Ex: Nse - Bt: Normal - Settlement=2022224 Gst Invoice # : 3322230000135725		1,81,131.48		454051.16
01/12/2022		N/NN/225/10975		By Bill N/Nn/225/10975 For Ex: Nse - Bt: Normal - Settlement=2022225 Gst Invoice # : 3322230000136356		53,576.88		507628.04
09/12/2022		N/TN/732/3520		By Bill N/Tn/732/3520 For Ex: Nse - Bt: T1-Normal - Settlement=2022732 Gst Invoice # : 3322230000142299		49,430.88		557058.92
11/12/2022		REATOM 0127840	ATOM127840	Amt Rcd From Atm Tx 11000144079201 With Bank Ref 20221211592117		21,000.00		578058.92
13/12/2022		N/TN/734/3129		By Bill N/Tn/734/3129 For Ex: Nse - Bt: T1-Normal - Settlement=2022734 Gst Invoice # : 3322230000144145		3,22,007.14		900066.06
13/12/2022		N/NN/233/11909		To Bill N/Nn/233/11909 For Ex: Nse - Bt: Normal - Settlement=2022233 Gst Invoice # : 3322230000143616	5,76,753.96			323312.10

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/12/2022		N/NN/234/11831		To Bill N/Nn/234/11831 For Ex: Nse - Bt: Normal - Settlement=2022234 Gst Invoice # : 3322230000144145	1,60,928.60			162383.50
15/12/2022		N/NN/235/11749		By Bill N/Nn/235/11749 For Ex: Nse - Bt: Normal - Settlement=2022235 Gst Invoice # : 3322230000145406		1,00,157.61		262541.11
16/12/2022		N/NN/236/12250		By Bill N/Nn/236/12250 For Ex: Nse - Bt: Normal - Settlement=2022236 Gst Invoice # : 3322230000146307		1,02,649.61		365190.72
19/12/2022		N/NN/237/11616		By Bill N/Nn/237/11616 For Ex: Nse - Bt: Normal - Settlement=2022237 Gst Invoice # : 3322230000147226		2,11,029.38		576220.10
19/12/2022		N/TN/738/4028		To Bill N/Tn/738/4028 For Ex: Nse - Bt: T1-Normal - Settlement=2022738 Gst Invoice # : 3322230000147826	5,10,142.90			66077.20
20/12/2022		N/NN/238/11060		By Bill N/Nn/238/11060 For Ex: Nse - Bt: Normal - Settlement=2022238 Gst Invoice # : 3322230000147826		2,707.08		68784.28
20/12/2022		N/TN/739/4124		By Bill N/Tn/739/4124 For Ex: Nse - Bt: T1-Normal - Settlement=2022739 Gst Invoice # : 3322230000148718		5,28,196.98		596981.26
21/12/2022		N/NN/239/9812		To Bill N/Nn/239/9812 For Ex: Nse - Bt: Normal - Settlement=2022239 Gst Invoice # : 3322230000148718	6,94,068.09		97,086.83	
23/12/2022		N/TN/742/4194		By Bill N/Tn/742/4194 For Ex: Nse - Bt: T1-Normal - Settlement=2022742 Gst Invoice # : 3322230000151317		98,463.69		1376.86
03/01/2023		PYINTPY0384876	1430506	Cr.Bal	1,376.86			
13/01/2023		N/TN/509/5290		By Bill N/Tn/509/5290 For Ex: Nse - Bt: T1-Normal - Settlement=2023509 Gst Invoice # : 3322230000163605		89,319.73		89319.73
16/01/2023		N/NN/009/5329		To Bill N/Nn/009/5329 For Ex: Nse - Bt: Normal - Settlement=2023009 Gst Invoice # : 3322230000163605	68,687.40			20632.33
16/01/2023		N/TN/510/5642		To Bill N/Tn/510/5642 For Ex: Nse - Bt: T1-Normal - Settlement=2023510 Gst Invoice # : 3322230000164386	3,700.72			16931.61
17/01/2023		N/NN/010/6559		By Bill N/Nn/010/6559 For Ex: Nse - Bt: Normal - Settlement=2023010 Gst Invoice # : 3322230000164386		69,164.30		86095.91
17/01/2023		N/TN/511/5675		To Bill N/Tn/511/5675 For Ex: Nse - Bt: T1-Normal - Settlement=2023511 Gst Invoice # : 3322230000165135	47,116.31			38979.60
18/01/2023		N/NN/011/6081		By Bill N/Nn/011/6081 For Ex: Nse - Bt: Normal - Settlement=2023011 Gst Invoice # : 3322230000165135		49,730.18		88709.78
18/01/2023		N/TN/512/5490		To Bill N/Tn/512/5490 For Ex: Nse - Bt: T1-Normal - Settlement=2023512 Gst Invoice # : 3322230000165878	1,70,619.37		81,909.59	
19/01/2023		N/TN/513/5902		By Bill N/Tn/513/5902 For Ex: Nse - Bt: T1-Normal - Settlement=2023513 Gst Invoice # : 3322230000166650		8,600.27	73,309.32	
20/01/2023		N/TN/514/5408		By Bill N/Tn/514/5408 For Ex: Nse - Bt: T1-Normal - Settlement=2023514 Gst Invoice # : 3322230000167402		54,168.71	19,140.61	
23/01/2023		N/TN/515/5597		By Bill N/Tn/515/5597 For Ex: Nse - Bt: T1-Normal - Settlement=2023515 Gst Invoice # : 3322230000168195		24,074.89		4934.28
06/02/2023		N/TN/024/10853		By Bill N/Tn/024/10853 For Ex: Nse - Bt: T1-Normal - Settlement=2023024 Gst Invoice # : 3322230000175225		1,56,102.56		161036.84
07/02/2023		N/TN/025/9763		By Bill N/Tn/025/9763 For Ex: Nse - Bt: T1-Normal - Settlement=2023025 Gst Invoice # : 3322230000176002		1,108.94		162145.78
08/02/2023		N/TN/026/10828		To Bill N/Tn/026/10828 For Ex: Nse - Bt: T1-Normal - Settlement=2023026 Gst Invoice # : 3322230000176827	1,20,355.98			41789.80
09/02/2023		REATOM 0161270	ATOM161270	Amt Rcd From Atm Tx 11000152671113 With Bank Ref 20230209653156		800.00		42589.80
09/02/2023		N/TN/027/11385		To Bill N/Tn/027/11385 For Ex: Nse - Bt: T1-Normal - Settlement=2023027 Gst Invoice # : 3322230000177909	42,460.24			129.56

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/02/2023		N/TN/028/9914		By Bill N/Tn/028/9914 For Ex: Nse - Bt: T1-Normal - Settlement=2023028 Gst Invoice # : 3322230000178414		2,48,383.47		248513.03
13/02/2023		N/TN/029/9194		To Bill N/Tn/029/9194 For Ex: Nse - Bt: T1-Normal - Settlement=2023029 Gst Invoice # : 3322230000179185	98,570.52			149942.51
14/02/2023		N/TN/030/8593		To Bill N/Tn/030/8593 For Ex: Nse - Bt: T1-Normal - Settlement=2023030 Gst Invoice # : 3322230000179932	1,52,935.92		2,993.41	
15/02/2023		N/TN/031/8695		By Bill N/Tn/031/8695 For Ex: Nse - Bt: T1-Normal - Settlement=2023031 Gst Invoice # : 3322230000180642		1,52,582.39		149588.98
16/02/2023		N/TN/032/8190		To Bill N/Tn/032/8190 For Ex: Nse - Bt: T1-Normal - Settlement=2023032 Gst Invoice # : 3322230000181348	1,05,918.61			43670.37
21/02/2023		N/TN/035/8594		To Bill N/Tn/035/8594 For Ex: Nse - Bt: T1-Normal - Settlement=2023035 Gst Invoice # : 3322230000183553	77,239.05		33,568.68	
22/02/2023		N/TN/036/8306		By Bill N/Tn/036/8306 For Ex: Nse - Bt: T1-Normal - Settlement=2023036 Gst Invoice # : 3322230000184292		15,261.29	18,307.39	
24/02/2023		N/TN/038/7888		By Bill N/Tn/038/7888 For Ex: Nse - Bt: T1-Normal - Settlement=2023038 Gst Invoice # : 3322230000185819		18,336.49		29.10
27/02/2023		N/TN/039/8989		By Bill N/Tn/039/8989 For Ex: Nse - Bt: T1-Normal - Settlement=2023039 Gst Invoice # : 3322230000186550		1,03,319.44		103348.54
28/02/2023		N/TN/040/7905		To Bill N/Tn/040/7905 For Ex: Nse - Bt: T1-Normal - Settlement=2023040 Gst Invoice # : 3322230000187278	97,127.40			6221.14
08/03/2023		N/TN/045/9415		To Bill N/Tn/045/9415 For Ex: Nse - Bt: T1-Normal - Settlement=2023045 Gst Invoice # : 3322230000191107	4,836.59			1384.55
13/03/2023		N/TN/048/9799		By Bill N/Tn/048/9799 For Ex: Nse - Bt: T1-Normal - Settlement=2023048 Gst Invoice # : 3322230000193537		17,866.75		19251.30
17/03/2023		N/TN/052/8353		To Bill N/Tn/052/8353 For Ex: Nse - Bt: T1-Normal - Settlement=2023052 Gst Invoice # : 3322230000196567	22,252.13		3,000.83	
21/03/2023		N/TN/054/7972		To Bill N/Tn/054/7972 For Ex: Nse - Bt: T1-Normal - Settlement=2023054 Gst Invoice # : 3322230000198032	83,588.76		86,589.59	
23/03/2023		N/TN/055/8464		By Bill N/Tn/055/8464 For Ex: Nse - Bt: T1-Normal - Settlement=2023055 Gst Invoice # : 3322230000198770		1,61,001.79		74412.20
23/03/2023		N/TN/056/6995		To Bill N/Tn/056/6995 For Ex: Nse - Bt: T1-Normal - Settlement=2023056 Gst Invoice # : 3322230000199500	85,177.84		10,765.64	
27/03/2023		REATOM 0182769	ATOM182769	Amt Rcd From Atm Tx 11000158537664 With Bank Ref 20230327840855		10,766.00		.36
31/03/2023		JVSAMIR0421061		Sundry Balance Written Back	.36			

31/03/2023

48,52,444.68	48,52,444.68	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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