

**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**Name : S M SURANA HUF****Address :** 6 BOMMULIER STREET
SOW CARPET
CHENNAI
CHENNAI 600079 TAMIL NADU
INDIA**Product : All Product****UCC Code: T5140005****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		2,05,681.72		205681.72
02/04/2024		NTN062/-12809		By Bill Ntn062/-12809 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 332425000000599		3,81,704.71		587386.43
02/04/2024		NTN061/-12884		To Bill Ntn061/-12884 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 3323240000249685	3,52,294.34			235092.09
03/04/2024		NTN063/-15719		To Bill Ntn063/-15719 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 332425000001723	5,52,419.15		3,17,327.06	
04/04/2024		NTN064/-16034		By Bill Ntn064/-16034 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 332425000002924		5,57,422.59		240095.53
05/04/2024		NTN065/-15589		To Bill Ntn065/-15589 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 332425000004085	6,38,996.39		3,98,900.86	
08/04/2024		NTN066/-15037		By Bill Ntn066/-15037 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 332425000005178		6,43,296.77		244395.91
10/04/2024		NTN068/-12568		To Bill Ntn068/-12568 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 332425000006623	3,87,212.03		1,42,816.12	
10/04/2024		NTW068/-1551		To Bill Ntw068/-1551 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024068 Gst Invoice # : 332425000006623	88,017.13		2,30,833.25	
12/04/2024		NTW069/-1693		By Bill Ntw069/-1693 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024069 Gst Invoice # : 332425000007554		91,079.96	1,39,753.29	
16/04/2024		REATOM 0309303	ATOM309303	Amt Rcd From Atm Tx 11000215147815 With Bank Ref 20240416594229		1,40,000.00		246.71
31/03/2025					By Balance C/F (Cr. Balance)		246.71	
							20,19,185.75	
							20,19,185.75	

It is a Computer Generated report hence it does not require Signature**NIRMAL BANG SECURITIES PVT.LTD.**