



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.
01/04/2023		OPNGT514NSE0		BY OPENING BALANCE B/F		1,84,726.54		184726.54
01/04/2023		OPNGT514BSE0		TO OPENING BALANCE B/F	1,84,726.54			
03/04/2023		N/TN/062/9510		By Bill N/Tn/062/9510 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 3323240000204038		10,792.62		10792.62
05/04/2023		PYINTPY0010608	1560399	Cr.Bal	10,792.62			
08/05/2023		NTN083/-11313		By Bill Ntn083/-11313 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 3323240000016310		1,09,710.84		109710.84
11/05/2023		NTN086/-9868		To Bill Ntn086/-9868 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 3323240000018801	1,03,661.22			6049.62
15/05/2023		NTN088/-10131		By Bill Ntn088/-10131 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 3323240000020538		1,02,252.93		108302.55
16/05/2023		NTN089/-10484		To Bill Ntn089/-10484 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 3323240000021356	1,10,372.44		2,069.89	
17/05/2023		NTN090/-10563		By Bill Ntn090/-10563 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 3323240000022182		1,12,364.46		110294.57
22/05/2023		NTN093/-9878		By Bill Ntn093/-9878 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 3323240000024709		1,662.07		111956.64
26/05/2023		NTN097/-10267		To Bill Ntn097/-10267 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 3323240000027977	1,10,156.28			1800.36
29/05/2023		NTN098/-11017		By Bill Ntn098/-11017 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 3323240000028804		1,32,128.34		133928.70
30/05/2023		NTN099/-11072		To Bill Ntn099/-11072 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 3323240000029685	1,25,368.43			8560.27
01/06/2023		NTN101/-12698		By Bill Ntn101/-12698 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 3323240000031342		1,26,375.53		134935.80
02/06/2023		NTN102/-11399		To Bill Ntn102/-11399 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 3323240000032217	1,32,955.47			1980.33
09/06/2023		NTN107/-12630		By Bill Ntn107/-12630 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 3323240000036728		1,40,175.89		142156.22
12/06/2023		NTN108/-11942		To Bill Ntn108/-11942 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 3323240000037645	1,16,849.98			25306.24
15/06/2023		NTN111/-12593		By Bill Ntn111/-12593 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 3323240000040288		97,144.14		122450.38
16/06/2023		NTN112/-12914		To Bill Ntn112/-12914 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 3323240000041246	1,09,815.23			12635.15
19/06/2023		NTN113/-14139		By Bill Ntn113/-14139 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 3323240000042241		1,264.62		13899.77
20/06/2023		NTN114/-12585		By Bill Ntn114/-12585 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 3323240000043149		32,090.07		45989.84
21/06/2023		NTN115/-12333		By Bill Ntn115/-12333 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 3323240000044007		21.97		46011.81
22/06/2023		NTN116/-12372		To Bill Ntn116/-12372 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 3323240000044922	39,580.23			6431.58



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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.
28/06/2023		NTN120/-10050		To Bill Ntn120/-10050 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 3323240000048315	19,141.05		12,709.47	
02/07/2023		REATOM 0036502	ATOM36502	Amt Rcd From Atm Tx 11000171899813 With Bank Ref 20230702695211		12,710.00		.53
07/07/2023		JVSAMIR0050362		Sundry Balance Written Back	.53			
18/07/2023		NTN133/-13477		By Bill Ntn133/-13477 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 3323240000060166		1,93,438.06		193438.06
19/07/2023		NTN134/-12092		To Bill Ntn134/-12092 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 3323240000061139	5,09,317.05		3,15,878.99	
20/07/2023		NTN135/-11952		By Bill Ntn135/-11952 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 3323240000062101		1,09,175.79	2,06,703.20	
21/07/2023		REATOM 0049722	ATOM49722	Amt Rcd From Atm Tx 11000175461671 With Bank Ref 20230721953493		2,07,000.00		296.80
27/07/2023		NTN140/-13651		By Bill Ntn140/-13651 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 3323240000066959		50,306.32		50603.12
31/07/2023		NTN142/-13273		By Bill Ntn142/-13273 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 3323240000068960		4,28,336.49		478939.61
01/08/2023		JVSAMIR0061536		Dpc Debited For July 2023 - Default	263.99			478675.62
01/08/2023		NTN143/-14551		To Bill Ntn143/-14551 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 3323240000069950	7,68,365.16		2,89,689.54	
02/08/2023		NTN144/-14789		By Bill Ntn144/-14789 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 3323240000070960		3,99,028.71		109339.17
03/08/2023		NTN145/-14519		To Bill Ntn145/-14519 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 3323240000072019	1,77,283.87		67,944.70	
04/08/2023		NTN146/-13952		By Bill Ntn146/-13952 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 3323240000073026		5,14,662.16		446717.46
07/08/2023		NTN147/-14051		To Bill Ntn147/-14051 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 3323240000074086	12,92,181.23		8,45,463.77	
08/08/2023		NTN148/-15100		By Bill Ntn148/-15100 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 3323240000075121		1,89,215.42	6,56,248.35	
10/08/2023		NTN150/-14028		By Bill Ntn150/-14028 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 3323240000077091		1,00,212.38	5,56,035.97	
11/08/2023		NTN151/-13886		By Bill Ntn151/-13886 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 3323240000078109		4,27,063.32	1,28,972.65	
14/08/2023		NTN152/-13656		By Bill Ntn152/-13656 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 3323240000079135		1,32,651.88		3679.23
17/08/2023		NTN153/-12573		By Bill Ntn153/-12573 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 3323240000080086		2,02,671.10		206350.33
17/08/2023		PYINTPY0200068	1749005	Cr.Bal	2,04,337.73			2012.60
29/08/2023		NTN162/-13151		By Bill Ntn162/-13151 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 3323240000089107		4,27,101.13		429113.73
30/08/2023		NTN163/-13888		To Bill Ntn163/-13888 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 3323240000090087	15,42,624.37		11,13,510.64	
31/08/2023		NTN164/-15235		By Bill Ntn164/-15235 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 3323240000091133		17,36,955.87		623445.23
31/08/2023		PYINTPY0220467	1769489	Cr.Bal	1,30,000.00			493445.23
01/09/2023		JVSAMIR0083934		Dpc Debited For Aug 2023 - Normal Product	2,254.72			491190.51
01/09/2023		NTN165/-15308		To Bill Ntn165/-15308 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 3323240000092211	11,21,237.26		6,30,046.75	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/09/2023		NTN166/-16725		By Bill Ntn166/-16725 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 3323240000093387		11,33,158.37		503111.62
05/09/2023		NTN167/-18339		To Bill Ntn167/-18339 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 3323240000094574	19,91,271.50		14,88,159.88	
06/09/2023		NTN168/-17742		By Bill Ntn168/-17742 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 3323240000095731		21,46,558.31		658398.43
07/09/2023		NTN169/-16383		To Bill Ntn169/-16383 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 3323240000096854	8,44,817.58		1,86,419.15	
08/09/2023		NTN170/-15555		By Bill Ntn170/-15555 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 3323240000097973		8,44,483.32		658064.17
11/09/2023		NTN171/-16365		To Bill Ntn171/-16365 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 3323240000099120	24,11,618.55		17,53,554.38	
12/09/2023		NTN172/-18049		By Bill Ntn172/-18049 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 3323240000100285		24,18,595.71		665041.33
14/09/2023		PYINTPY0242614	1791728	Cr.Bal	6,61,946.53			3094.80
21/09/2023		NTN178/-17308		By Bill Ntn178/-17308 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 3323240000106760		1,23,364.50		126459.30
25/09/2023		NTN180/-12801		To Bill Ntn180/-12801 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 3323240000108751	1,16,992.99			9466.31
28/09/2023		NTN183/-13712		By Bill Ntn183/-13712 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 3323240000111652		1,26,940.47		136406.78
03/10/2023		NTN185/-11546		By Bill Ntn185/-11546 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 3323240000113620		9,609.44		146016.22
03/10/2023		JVSAMIR0097727		Dpc Debited For Sep 2023 - Default Product	2,622.71			143393.51
03/10/2023		NTN184/-12373		To Bill Ntn184/-12373 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 3323240000112643	3,15,407.02		1,72,013.51	
04/10/2023		NTN186/-14750		By Bill Ntn186/-14750 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 3323240000114571		2,65,721.58		93708.07
05/10/2023		NTN187/-14259		To Bill Ntn187/-14259 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 3323240000115592	1,76,747.17		83,039.10	
10/10/2023		REMBO 0032816	NEFT211776	Amt Rcd From Fund Transfer/Neft328313131592 And Refno1465339		83,100.00		60.90
01/11/2023		JVSAMIR0129217		Dpc Debited For Oct 2023 - Normal Product	289.58		228.68	
21/11/2023		NTN219/-14380		By Bill Ntn219/-14380 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 3323240000146089		11,18,519.44		1118290.76
21/11/2023		PYINTPY0370493	1919233	Cr.Bal	11,18,000.00			290.76
26/12/2023		PYINTPY0431165	1978979	Being Payment Made	290.76			
02/01/2024		REATOM 0139688	ATOM139688	Amt Rcd From Atm Tx 17000001072609 With Bank Ref 20240102773385		5,50,000.00		550000.00
03/01/2024		NTN002/-17945		To Bill Ntn002/-17945 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 3323240000178834	6,15,640.90		65,640.90	
15/01/2024		REATOM 0151752	ATOM151752	Amt Rcd From Atm Tx 11000200469272 With Bank Ref 20240115666214		65,700.00		59.10
17/01/2024		NTN012/-19615		By Bill Ntn012/-19615 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 3323240000192427		6,32,566.82		632625.92
19/01/2024		NTN014/-17593		To Bill Ntn014/-17593 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 3323240000194467	12,47,248.86		6,14,622.94	
23/01/2024		NTN015/-18168		By Bill Ntn015/-18168 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 3323240000195695		12,87,081.21		672458.27
23/01/2024		PYINTPY0513395	2061275	Being Payment Made	6,70,000.00			2458.27
01/02/2024		JVSAMIR0189255		Dpc Debited For Jan 2024 - Normal Product	1,600.86			857.41

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/02/2024		PYINTPY0552144	2100201	Being Payment Made	857.41			
23/02/2024		NTN038/-15605		By Bill Ntn038/-15605 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 3323240000224827		65,685.11		65685.11
28/02/2024		NTN041/-15651		By Bill Ntn041/-15651 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3323240000228234		6,35,370.37		701055.48
29/02/2024		NTN042/-16083		To Bill Ntn042/-16083 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 3323240000229339	14,00,176.66		6,99,121.18	
01/03/2024		JVSAMIR0448331		Dpc Debited For Feb 2024 - Normal Product	344.77		6,99,465.95	
05/03/2024		REATOM 0189468	ATOM189468	Amt Rcd From Atm Tx 11000208455065 With Bank Ref 20240305760366		7,00,000.00		534.05
28/03/2024		NTN060/-13464		By Bill Ntn060/-13464 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 3323240000248680		2,06,527.44		207061.49
30/03/2024		JVOFSET0006915		Interexchange Jv		1,95,519.16		402580.65
30/03/2024		JVOFSET0006914		Interexchange Jv	1,95,519.16			207061.49
31/03/2024		JVSAMIR0498542		Dpc Debited For March 2024 - Normal Product	1,379.77			205681.72
31/03/2024				By Balance C/F (Cr. Balance)		2,05,681.72		
					1,87,89,739.90	1,87,89,739.90		

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

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