



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 : T5140013

Product : All Product

Name : M C SURANA HUF

UCC Code: T5140013

Address : NO 6 BOMMULIER STREET
SOWCARPET
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		1,35,649.04		135649.04
01/04/2023		OPNGT514BSE0		TO OPENING BALANCE B/F	44,417.72			91231.32
03/04/2023		N/TN/062/9512		To Bill N/Tn/062/9512 For Ex: Nse - Bt: T1-Normal - Settlement=2023062 Gst Invoice # : 3323240000204040	45,575.05			45656.27
05/04/2023		JVIPFT 009619		Nse Ipft Chrs For Trd Dt 03042023	.06			45656.21
05/04/2023		N/TN/0637969		To Bill N/Tn/0637969 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 3323240000000390	63,976.84		18,320.63	
06/04/2023		N/TN/0648759		By Bill N/Tn/0648759 For Ex: Nse - Bt: T1-Normal - Settlement=2023064 Gst Invoice # : 3323240000001201		60,465.11		42144.48
06/04/2023		JVIPFT 016977		Nse Ipft Chrs For Trd Dt 05042023	.06			42144.42
10/04/2023		JVIPFT 029134		Nse Ipft Chrs For Trd Dt 06042023	.04			42144.38
10/04/2023		N/TN/0658191		To Bill N/Tn/0658191 For Ex: Nse - Bt: T1-Normal - Settlement=2023065 Gst Invoice # : 3323240000001907	37,789.97			4354.41
11/04/2023		N/TN/0668136		By Bill N/Tn/0668136 For Ex: Nse - Bt: T1-Normal - Settlement=2023066 Gst Invoice # : 3323240000002621		46,858.22		51212.63
11/04/2023		JVIPFT 040328		Nse Ipft Chrs For Trd Dt 10042023	.05			51212.58
13/04/2023		JVIPFT 062053		Nse Ipft Chrs For Trd Dt 12042023	.05			51212.53
13/04/2023		N/TN/0688554		To Bill N/Tn/0688554 For Ex: Nse - Bt: T1-Normal - Settlement=2023068 Gst Invoice # : 3323240000004061	48,213.65			2998.88
17/04/2023		N/TN/0698413		By Bill N/Tn/0698413 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 3323240000004780		53,937.99		56936.87
17/04/2023		JVIPFT 073300		Nse Ipft Chrs For Trd Dt 13042023	.13			56936.74
18/04/2023		JVIPFT 086458		Nse Ipft Chrs For Trd Dt 17042023	.02			56936.72
18/04/2023		N/TN/0709649		To Bill N/Tn/0709649 For Ex: Nse - Bt: T1-Normal - Settlement=2023070 Gst Invoice # : 3323240000005691	24,666.49			32270.23
19/04/2023		N/TN/0718989		To Bill N/Tn/0718989 For Ex: Nse - Bt: T1-Normal - Settlement=2023071 Gst Invoice # : 3323240000006477	35,584.33		3,314.10	
25/04/2023		NTN/075/8392		By Bill Ntn/075/8392 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 3323240000009469		19,262.41		15948.31
26/04/2023		NTN/076/9598		To Bill Ntn/076/9598 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 3323240000010274	11,768.32			4179.99
04/05/2023		NTN/081/10881		By Bill Ntn/081/10881 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 3323240000014575		53,664.37		57844.36
08/05/2023		NTN082/-11253		By Bill Ntn082/-11253 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 3323240000015433		38,653.72		96498.08
08/05/2023		NTN083/-11315		To Bill Ntn083/-11315 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 3323240000016312	32,387.70			64110.38
09/05/2023		NTN084/-10918		By Bill Ntn084/-10918 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 3323240000017147		16,517.96		80628.34
10/05/2023		NTN085/-16602		To Bill Ntn085/-16602 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 3323240000017988	29,646.84			50981.50
12/05/2023		NTN087/-10396		To Bill Ntn087/-10396 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 3323240000019672	49,589.16			1392.34



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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.
15/05/2023		NTN088/-10133		By Bill Ntn088/-10133 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 3323240000020540		67,558.36		68950.70
16/05/2023		NTN089/-10486		By Bill Ntn089/-10486 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 3323240000021358		9,622.04		78572.74
17/05/2023		NTN090/-10565		To Bill Ntn090/-10565 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 3323240000022184	33,415.33			45157.41
19/05/2023		NTN092/-10299		To Bill Ntn092/-10299 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 3323240000023840	17,006.94			28150.47
22/05/2023		NTN093/-9880		To Bill Ntn093/-9880 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 3323240000024711	5,164.49			22985.98
24/05/2023		NTN095/-11867		By Bill Ntn095/-11867 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 3323240000026340		13,758.96		36744.94
26/05/2023		NTN097/-10269		By Bill Ntn097/-10269 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 3323240000027979		7,433.74		44178.68
29/05/2023		NTN098/-11019		To Bill Ntn098/-11019 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 3323240000028806	4,759.43			39419.25
30/05/2023		NTN099/-11074		To Bill Ntn099/-11074 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 3323240000029687	28,941.88			10477.37
31/05/2023		NTN100/-10662		By Bill Ntn100/-10662 For Ex: Nse - Bt: T1-Normal - Settlement=2023100 Gst Invoice # : 3323240000030530		44,206.30		54683.67
01/06/2023		NTN101/-12700		By Bill Ntn101/-12700 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 3323240000031344		32,020.22		86703.89
02/06/2023		NTN102/-11401		By Bill Ntn102/-11401 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 3323240000032219		63,481.27		150185.16
05/06/2023		NTN103/-11890		By Bill Ntn103/-11890 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 3323240000033138		70,252.13		220437.29
06/06/2023		NTN104/-12196		To Bill Ntn104/-12196 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 3323240000034036	1,28,180.50			92256.79
07/06/2023		NTN105/-12301		To Bill Ntn105/-12301 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 3323240000034898	39,930.53			52326.26
08/06/2023		NTN106/-12938		By Bill Ntn106/-12938 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 3323240000035811		24,959.97		77286.23
09/06/2023		NTN107/-12632		By Bill Ntn107/-12632 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 3323240000036730		26,664.85		103951.08
12/06/2023		NTN108/-11944		By Bill Ntn108/-11944 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 3323240000037647		83,603.44		187554.52
12/06/2023		PYINTPY0087082	1636739	Cr.Bal	1,00,000.00			87554.52
13/06/2023		NTN109/-11017		By Bill Ntn109/-11017 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 3323240000038524		1,41,332.82		228887.34
16/06/2023		NTN112/-12916		To Bill Ntn112/-12916 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 3323240000041248	41,138.37			187748.97
19/06/2023		NTN113/-14141		To Bill Ntn113/-14141 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 3323240000042243	2,13,077.79		25,328.82	
21/06/2023		NTN115/-12335		By Bill Ntn115/-12335 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 3323240000044009		17,218.05	8,110.77	
30/06/2023		NTN121/-10836		By Bill Ntn121/-10836 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 3323240000049183		23,402.19		15291.42

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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.
03/07/2023		NTN122/-12497		By Bill Ntn122/-12497 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 3323240000050161		23,656.72		38948.14
04/07/2023		NTN123/-11086		By Bill Ntn123/-11086 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 3323240000050626		51,902.95		90851.09
04/07/2023		BOU059/-5259		To Bill Bou059/-5259 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 3323240000050626	120.81			90730.28
05/07/2023		NTN124/-13054		To Bill Ntn124/-13054 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 3323240000052056	97,282.60		6,552.32	
07/07/2023		NTN126/-13009		By Bill Ntn126/-13009 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 3323240000053969		45,892.09		39339.77
07/07/2023		PYINTPY0158813	1707755	Cr.Bal	39,339.77			
12/07/2023		NTN129/-12359		By Bill Ntn129/-12359 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 3323240000056558		1,12,559.78		112559.78
13/07/2023		NTN130/-12904		To Bill Ntn130/-12904 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 3323240000057425	75,189.15			37370.63
14/07/2023		NTN131/-12625		To Bill Ntn131/-12625 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 3323240000058292	33,797.47			3573.16
18/07/2023		NTN133/-13479		By Bill Ntn133/-13479 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 3323240000060168		41,923.11		45496.27
19/07/2023		NTN134/-12094		To Bill Ntn134/-12094 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 3323240000061141	42,966.13			2530.14
21/07/2023		NTN136/-12435		By Bill Ntn136/-12435 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 3323240000063069		74,339.39		76869.53
24/07/2023		NTN137/-13813		To Bill Ntn137/-13813 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 3323240000064081	18,820.03			58049.50
25/07/2023		NTN138/-13776		To Bill Ntn138/-13776 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 3323240000065054	25,100.71			32948.79
26/07/2023		NTN139/-13374		By Bill Ntn139/-13374 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 3323240000066026		6,506.12		39454.91
27/07/2023		NTN140/-13653		By Bill Ntn140/-13653 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 3323240000066961		9,613.76		49068.67
28/07/2023		NTN141/-14059		To Bill Ntn141/-14059 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 3323240000067927	20,666.87			28401.80
31/07/2023		NTN142/-13275		By Bill Ntn142/-13275 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 3323240000068962		72,378.71		100780.51
01/08/2023		NTN143/-14553		By Bill Ntn143/-14553 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 3323240000069952		13,488.60		114269.11
02/08/2023		NTN144/-14790		To Bill Ntn144/-14790 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 3323240000070961	54,466.99			59802.12
03/08/2023		NTN145/-14521		To Bill Ntn145/-14521 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 3323240000072021	45,291.17			14510.95
09/08/2023		NTN149/-13589		By Bill Ntn149/-13589 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 3323240000076113		74,094.14		88605.09
10/08/2023		NTN150/-14030		By Bill Ntn150/-14030 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 3323240000077093		1,48,504.92		237110.01
10/08/2023		PYINTPY0192824	1741723	Cr.Bal	1,00,000.00			137110.01
11/08/2023		NTN151/-13888		To Bill Ntn151/-13888 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 3323240000078111	1,40,850.76		3,740.75	



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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.
14/08/2023		NTN152/-13658		By Bill Ntn152/-13658 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 3323240000079137		10,772.05		7031.30
18/08/2023		NTN155/-13949		By Bill Ntn155/-13949 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 3323240000082034		24,333.73		31365.03
21/08/2023		NTN156/-16344		To Bill Ntn156/-16344 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 3323240000083049	46,380.59		15,015.56	
22/08/2023		NTN157/-12719		By Bill Ntn157/-12719 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 3323240000083974		41,293.16		26277.60
23/08/2023		NTN158/-13934		To Bill Ntn158/-13934 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 3323240000084963	21,571.52			4706.08
24/08/2023		NTN159/-15087		By Bill Ntn159/-15087 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 3323240000086011		29,652.49		34358.57
28/08/2023		NTN161/-12850		By Bill Ntn161/-12850 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 3323240000088088		24,873.81		59232.38
29/08/2023		NTN162/-13153		To Bill Ntn162/-13153 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 3323240000089109	18,313.07			40919.31
30/08/2023		NTN163/-13890		By Bill Ntn163/-13890 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 3323240000090089		56,235.52		97154.83
01/09/2023		NTW165/-2654		By Bill Ntw165/-2654 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 3323240000091626		5,996.28		103151.11
01/09/2023		NTN165/-15310		To Bill Ntn165/-15310 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 3323240000091626	68,805.51			34345.60
04/09/2023		NTN166/-16727		By Bill Ntn166/-16727 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 3323240000093389		19,454.43		53800.03
05/09/2023		NTN167/-18341		By Bill Ntn167/-18341 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 3323240000094576		10,781.89		64581.92
06/09/2023		NTN168/-17744		By Bill Ntn168/-17744 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 3323240000095733		12,795.77		77377.69
07/09/2023		NTN169/-16385		To Bill Ntn169/-16385 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 3323240000096856	26,387.21			50990.48
08/09/2023		NTN170/-15557		By Bill Ntn170/-15557 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 3323240000097975		5,179.21		56169.69
08/09/2023		PYINTPY0234982	1784068	Cr.Bal	50,000.00			6169.69
11/09/2023		NTN171/-16367		By Bill Ntn171/-16367 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 3323240000099122		1,22,256.84		128426.53
12/09/2023		NTN172/-18051		To Bill Ntn172/-18051 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 3323240000100287	46,718.93			81707.60
14/09/2023		NTN174/-14351		To Bill Ntn174/-14351 For Ex: Nse - Bt: T1-Normal - Settlement=2023174 Gst Invoice # : 3323240000102504	19,685.50			62022.10
15/09/2023		REATOM 0081044	ATOM81044	Amt Rcd From Atm Tx 11000184270540 With Bank Ref 20230915847399		7,00,000.00		762022.10
15/09/2023		NTN175/-14229		By Bill Ntn175/-14229 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 3323240000103539		23,819.45		785841.55
18/09/2023		NTN176/-14807		By Bill Ntn176/-14807 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 3323240000104620		88,143.49		873985.04
20/09/2023		NTN177/-15801		To Bill Ntn177/-15801 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 3323240000105616	9,61,359.42		87,374.38	
22/09/2023		NTN179/-13262		By Bill Ntn179/-13262 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 3323240000107767		88,683.99		1309.61

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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.
03/10/2023		NTN185/-11548		By Bill Ntn185/-11548 For Ex: Nse - Bt: T1-Normal - Settlement=2023185 Gst Invoice # : 3323240000113622		25,766.61		27076.22
05/10/2023		NTN187/-14261		To Bill Ntn187/-14261 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 3323240000115594	22,585.07			4491.15
06/10/2023		PYINTPY0304325	1853466	Cr.Bal	4,491.15			
12/10/2023		NTN192/-12876		By Bill Ntn192/-12876 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 3323240000120236		43,535.71		43535.71
13/10/2023		NTN193/-13121		To Bill Ntn193/-13121 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 3323240000121180	21,557.68			21978.03
16/10/2023		NTN194/-13824		By Bill Ntn194/-13824 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 3323240000122162		36,221.22		58199.25
17/10/2023		NTN195/-13789		To Bill Ntn195/-13789 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 3323240000123183	48,708.11			9491.14
20/10/2023		NTN198/-12059		To Bill Ntn198/-12059 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 3323240000126141	20,954.62		11,463.48	
23/10/2023		JVNSDL 0138247		DEMAT BILL CHGS TRF TO TRADING A/C 12416710-T5140013 /T514	236.00		11,699.48	
26/10/2023		NTN201/-10894		By Bill Ntn201/-10894 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 3323240000128859		9,263.22	2,436.26	
03/11/2023		NTN207/-11161		By Bill Ntn207/-11161 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 3323240000134091		42,615.00		40178.74
06/11/2023		NTN208/-12277		To Bill Ntn208/-12277 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 3323240000135032	15,153.48			25025.26
07/11/2023		NTN209/-15838		To Bill Ntn209/-15838 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 3323240000135992	18,035.33			6989.93
09/11/2023		NTW211/-1535		By Bill Ntw211/-1535 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023211 Gst Invoice # : 3323240000137474		19,188.41		26178.34
09/11/2023		NTN211/-13599		To Bill Ntn211/-13599 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 3323240000137474	12,525.34			13653.00
10/11/2023		NTN212/-13101		To Bill Ntn212/-13101 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 3323240000138995	39,713.15		26,060.15	
15/11/2023		NTN215/-13691		By Bill Ntn215/-13691 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 3323240000141671		15,490.54	10,569.61	
16/11/2023		NTN216/-16402		By Bill Ntn216/-16402 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 3323240000142875		25,951.45		15381.84
21/11/2023		NTN219/-14382		By Bill Ntn219/-14382 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 3323240000146091		20,88,123.39		2103505.23
21/11/2023		PYINTPY0368804	1917544	Cr.Bal	20,00,000.00			103505.23
22/11/2023		NTN220/-14165		By Bill Ntn220/-14165 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 3323240000147110		5,03,826.32		607331.55
23/11/2023		NTN221/-12535		By Bill Ntn221/-12535 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 3323240000148141		5,25,068.13		1132399.68
28/11/2023		NTN223/-12380		By Bill Ntn223/-12380 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 3323240000150142		30,452.57		1162852.25
29/11/2023		NTN224/-13760		To Bill Ntn224/-13760 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 3323240000151283	1,02,773.78			1060078.47
30/11/2023		NTN225/-16906		To Bill Ntn225/-16906 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 3323240000152371	33,492.47			1026586.00



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.
01/12/2023		NTN226/-19010		By Bill Ntn226/-19010 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 3323240000153502		1,14,111.70		1140697.70
04/12/2023		NTN227/-16959		To Bill Ntn227/-16959 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 3323240000154658	63,276.72			1077420.98
12/12/2023		PYINTPY0404508	1953370	Being Payment Made	5,00,000.00			577420.98
12/12/2023		NTN233/-16615		To Bill Ntn233/-16615 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 3323240000161635	57,687.29			519733.69
13/12/2023		NTN234/-17902		By Bill Ntn234/-17902 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 3323240000162556		25,292.38		545026.07
14/12/2023		NTN235/-17621		By Bill Ntn235/-17621 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 3323240000163740		30,030.99		575057.06
15/12/2023		NTN236/-17911		To Bill Ntn236/-17911 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 3323240000164976	1,04,453.22			470603.84
18/12/2023		NTN237/-18290		To Bill Ntn237/-18290 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 3323240000166197	72,552.27			398051.57
19/12/2023		NTN238/-17104		To Bill Ntn238/-17104 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 3323240000167358	58,502.58			339548.99
20/12/2023		NTN239/-16371		To Bill Ntn239/-16371 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 3323240000168528	56,212.60			283336.39
21/12/2023		NTN240/-20494		To Bill Ntn240/-20494 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 3323240000169753	1,26,031.47			157304.92
22/12/2023		NTN241/-15345		To Bill Ntn241/-15345 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 3323240000170318	52,071.67			105233.25
22/12/2023		NTW241/-1518		To Bill Ntw241/-1518 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023241 Gst Invoice # : 3323240000170318	18,563.32			86669.93
26/12/2023		NTN242/-14934		By Bill Ntn242/-14934 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 3323240000171922		2,65,702.72		352372.65
27/12/2023		NTN243/-14845		By Bill Ntn243/-14845 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 3323240000172996		9,826.94		362199.59
28/12/2023		NTN244/-16968		By Bill Ntn244/-16968 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 3323240000174073		1,02,456.78		464656.37
29/12/2023		NTN245/-17172		To Bill Ntn245/-17172 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 3323240000175201	4,488.44			460167.93
30/12/2023		REATOM 0138758	ATOM138758	Amt Rcd From Atm Tx 17000000792342 With Bank Ref 20231230729230		10,00,000.00		1460167.93
01/01/2024		NTN246/-17672		To Bill Ntn246/-17672 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 3323240000176442	2,94,061.49			1166106.44
02/01/2024		NTN001/-16879		To Bill Ntn001/-16879 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 3323240000177615	10,65,271.04			100835.40
03/01/2024		NTN002/-17947		To Bill Ntn002/-17947 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 3323240000178835	16,679.43			84155.97
04/01/2024		REATOM 0142301	ATOM142301	Amt Rcd From Atm Tx 17000001553775 With Bank Ref 20240104864674		4,50,000.00		534155.97
04/01/2024		NTW003/-1745		By Bill Ntw003/-1745 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024003 Gst Invoice # : 3323240000179397		37,877.86		572033.83
04/01/2024		NTN003/-18426		To Bill Ntn003/-18426 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 3323240000179397	35,000.17			537033.66
05/01/2024		NTN004/-19061		By Bill Ntn004/-19061 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 3323240000180610		87,046.15		624079.81
05/01/2024		PYINTPY0481894	2029693	Being Payment Made	2,44,920.77			379159.04



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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.
05/01/2024		NTW004/-1613		To Bill Ntw004/-1613 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024004 Gst Invoice # : 3323240000180610	38,478.25			340680.79
08/01/2024		NTN005/-19494		To Bill Ntn005/-19494 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 3323240000182597	3,40,680.79			
09/01/2024		REATOM 0147176	ATOM147176	Amt Rcd From Atm Tx 11000199432238 With Bank Ref 20240109514766		2,00,000.00		200000.00
10/01/2024		NTN007/-18575		By Bill Ntn007/-18575 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 3323240000185553		40,692.27		240692.27
10/01/2024		NTW007/-1849		To Bill Ntw007/-1849 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024007 Gst Invoice # : 3323240000185553	27,321.25			213371.02
11/01/2024		NTN008/-17661		To Bill Ntn008/-17661 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 3323240000187402	1,57,212.28			56158.74
12/01/2024		NTN009/-18683		By Bill Ntn009/-18683 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 3323240000188598		1,47,264.37		203423.11
15/01/2024		NTN010/-19849		By Bill Ntn010/-19849 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 3323240000189834		69,382.33		272805.44
16/01/2024		NTN011/-19244		To Bill Ntn011/-19244 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 3323240000191009	2,07,877.25			64928.19
17/01/2024		NTN012/-19617		By Bill Ntn012/-19617 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 3323240000192429		14,67,070.77		1531998.96
18/01/2024		NTN013/-18830		To Bill Ntn013/-18830 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 3323240000193322	70,123.48			1461875.48
19/01/2024		NTN014/-17595		To Bill Ntn014/-17595 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 3323240000194469	52,328.54			1409546.94
23/01/2024		NTN015/-18170		To Bill Ntn015/-18170 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 3323240000195697	5,07,190.69			902356.25
23/01/2024		NTN300/-16809		To Bill Ntn300/-16809 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 3323240000196762	1,72,843.49			729512.76
24/01/2024		NTN017/-22374		To Bill Ntn017/-22374 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 3323240000198197	2,38,291.41			491221.35
25/01/2024		NTN018/-16773		To Bill Ntn018/-16773 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 3323240000199365	1,83,183.40			308037.95
29/01/2024		NTN019/-17974		By Bill Ntn019/-17974 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 3323240000200573		45,990.68		354028.63
30/01/2024		NTN020/-20513		By Bill Ntn020/-20513 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 3323240000201808		5,40,440.61		894469.24
31/01/2024		NTN021/-21066		To Bill Ntn021/-21066 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 3323240000203092	1,01,329.62			793139.62
01/02/2024		NTN022/-19636		By Bill Ntn022/-19636 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 3323240000204304		2,37,683.08		1030822.70
02/02/2024		NTN023/-20180		To Bill Ntn023/-20180 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 3323240000205568	1,96,236.21			834586.49
05/02/2024		NTN024/-22247		By Bill Ntn024/-22247 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3323240000206147		70,610.69		905197.18
05/02/2024		NTW024/-2078		By Bill Ntw024/-2078 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024024 Gst Invoice # : 3323240000206147		33,200.05		938397.23
06/02/2024		NTN025/-23552		By Bill Ntn025/-23552 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 3323240000208317		58,558.70		996955.93



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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.
07/02/2024		NTN026/-22192		By Bill Ntn026/-22192 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 3323240000209672		20,047.58		1017003.51
08/02/2024		NTN027/-21890		By Bill Ntn027/-21890 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 3323240000211032		3,08,565.73		1325569.24
09/02/2024		NTN028/-22253		To Bill Ntn028/-22253 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 3323240000212403	4,33,542.61			892026.63
12/02/2024		NTN029/-19814		By Bill Ntn029/-19814 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 3323240000213633		38,215.19		930241.82
12/02/2024		PYINTPY0541523	2089555	Being Payment Made	3,00,000.00			630241.82
13/02/2024		NTN030/-18599		To Bill Ntn030/-18599 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 3323240000214837	1,27,086.57			503155.25
15/02/2024		NTN032/-16843		To Bill Ntn032/-16843 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 3323240000217099	41,991.56			461163.69
16/02/2024		NTN033/-17473		To Bill Ntn033/-17473 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 3323240000218340	1,07,341.99			353821.70
20/02/2024		NTN034/-18303		By Bill Ntn034/-18303 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 3323240000219509		5,38,518.37		892340.07
20/02/2024		NTW034/-2129		By Bill Ntw034/-2129 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024034 Gst Invoice # : 3323240000219509		9,983.04		902323.11
20/02/2024		NTN035/-15929		To Bill Ntn035/-15929 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 3323240000221377	4,57,007.95			445315.16
21/02/2024		NTN036/-17209		To Bill Ntn036/-17209 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 3323240000222573	89,881.11			355434.05
22/02/2024		NTN037/-17168		To Bill Ntn037/-17168 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 3323240000223749	1,12,413.69			243020.36
23/02/2024		NTN038/-15607		By Bill Ntn038/-15607 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 3323240000224829		1,01,292.59		344312.95
26/02/2024		NTN039/-17360		By Bill Ntn039/-17360 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 3323240000226023		1,02,104.64		446417.59
27/02/2024		NTN040/-16217		To Bill Ntn040/-16217 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 3323240000227130	1,86,560.85			259856.74
28/02/2024		NTN041/-15653		By Bill Ntn041/-15653 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3323240000228236		1,26,787.96		386644.70
29/02/2024		NTN042/-16085		To Bill Ntn042/-16085 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 3323240000228785	3,38,554.40			48090.30
29/02/2024		NTW042/-2544		To Bill Ntw042/-2544 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024042 Gst Invoice # : 3323240000228785	15,651.13			32439.17
01/03/2024		NTN043/-13575		By Bill Ntn043/-13575 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 3323240000230405		63,752.39		96191.56
04/03/2024		NTN044/-14231		By Bill Ntn044/-14231 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 3323240000231536		1,60,669.12		256860.68
04/03/2024		NTN301/-6201		By Bill Ntn301/-6201 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 3323240000232294		49,427.11		306287.79
05/03/2024		NTN045/-14788		To Bill Ntn045/-14788 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 3323240000232578	64,191.59			242096.20
05/03/2024		NTW045/-2200		To Bill Ntw045/-2200 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024045 Gst Invoice # : 3323240000232578	42,733.29			199362.91

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CIN Number : U99999MH1997PTC110659

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.
06/03/2024		NTN046/-14585		To Bill Ntn046/-14585 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 3323240000233687	1,17,515.38			81847.53
06/03/2024		NTW046/-2575		To Bill Ntw046/-2575 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 3323240000233687	38,076.62			43770.91
07/03/2024		NTN047/-14950		By Bill Ntn047/-14950 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 3323240000235356		21,878.52		65649.43
11/03/2024		NTN048/-13558		By Bill Ntn048/-13558 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 3323240000236426		2,18,631.74		284281.17
12/03/2024		NTN049/-13683		To Bill Ntn049/-13683 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 3323240000237641	2,49,246.68			35034.49
13/03/2024		NTN050/-13913		By Bill Ntn050/-13913 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 3323240000238721		37,762.91		72797.40
14/03/2024		NTN051/-16001		To Bill Ntn051/-16001 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 3323240000239811	1,54,543.13		81,745.73	
15/03/2024		NTN052/-13800		By Bill Ntn052/-13800 For Ex: Nse - Bt: T1-Normal - Settlement=2024052 Gst Invoice # : 3323240000240836		2,51,055.05		169309.32
18/03/2024		NTN053/-12512		By Bill Ntn053/-12512 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 3323240000241802		16,380.33		185689.65
19/03/2024		NTN054/-10837		By Bill Ntn054/-10837 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 3323240000242764		1,25,756.00		311445.65
20/03/2024		NTN055/-11040		To Bill Ntn055/-11040 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 3323240000243769	2,24,355.23			87090.42
21/03/2024		NTN056/-11045		To Bill Ntn056/-11045 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 3323240000244701	60,872.69			26217.73
22/03/2024		NTN057/-12739		To Bill Ntn057/-12739 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 3323240000245634	17,054.74			9162.99
26/03/2024		NTN058/-12252		By Bill Ntn058/-12252 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 3323240000246637		1,25,567.97		134730.96
27/03/2024		NTN059/-11944		To Bill Ntn059/-11944 For Ex: Nse - Bt: T1-Normal - Settlement=2024059 Gst Invoice # : 3323240000247711	1,13,668.32			21062.64
28/03/2024		NTN060/-13466		By Bill Ntn060/-13466 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 3323240000248682		1,63,742.12		184804.76
30/03/2024		JVOFSET0006915		Interexchange Jv		44,774.53		229579.29
30/03/2024		JVOFSET0006914		Interexchange Jv	44,774.53			184804.76
31/03/2024				By Balance C/F (Cr. Balance)		1,84,804.76		
					1,39,13,310.09	1,39,13,310.09		

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

NIRMAL BANG SECURITIES PVT.LTD.