



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

Name : M C SURANA HUF

**Address : NO 6 BOMMULIER STREET
SOWCARPET
CHENNAI
CHENNAI 600079 TAMIL NADU
INDIA**

Product : All Product

UCC Code: T5140013

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		2,681.75		2681.75
01/04/2022		OPNGT514BSE0		TO OPENING BALANCE B/F	318.48			2363.27
05/04/2022		N/NN/062/13589		By Bill N/Nn/062/13589 For Ex: Nse - Bt: Normal - Settlement=2022062 Gst Invoice # : 3322230000000822		24,196.37		26559.64
06/04/2022		N/NN/063/15554		By Bill N/Nn/063/15554 For Ex: Nse - Bt: Normal - Settlement=2022063 Gst Invoice # : 3322230000001782		12,721.42		39281.06
07/04/2022		N/NN/064/15915		By Bill N/Nn/064/15915 For Ex: Nse - Bt: Normal - Settlement=2022064 Gst Invoice # : 3322230000002548		13,731.70		53012.76
08/04/2022		N/NN/065/17222		To Bill N/Nn/065/17222 For Ex: Nse - Bt: Normal - Settlement=2022065 Gst Invoice # : 3322230000003521	45,357.28			7655.48
11/04/2022		N/NN/066/17059		By Bill N/Nn/066/17059 For Ex: Nse - Bt: Normal - Settlement=2022066 Gst Invoice # : 3322230000003887		9,643.20		17298.68
11/04/2022		N/NW/066/842		To Bill N/Nw/066/842 For Ex: Nse - Bt: Depository (O) - Settlement=2022066 Gst Invoice # : 3322230000003887	10,525.83			6772.85
12/04/2022		N/NN/067/17199		By Bill N/Nn/067/17199 For Ex: Nse - Bt: Normal - Settlement=2022067 Gst Invoice # : 3322230000005689		37,920.85		44693.70
18/04/2022		N/NN/069/13959		To Bill N/Nn/069/13959 For Ex: Nse - Bt: Normal - Settlement=2022069 Gst Invoice # : 3322230000007280	37,990.29			6703.41
19/04/2022		N/NN/070/14265		By Bill N/Nn/070/14265 For Ex: Nse - Bt: Normal - Settlement=2022070 Gst Invoice # : 3322230000008193		758.04		7461.45
21/04/2022		N/NN/072/16620		By Bill N/Nn/072/16620 For Ex: Nse - Bt: Normal - Settlement=2022072 Gst Invoice # : 3322230000009625		1,23,705.27		131166.72
21/04/2022		N/NW/072/653		To Bill N/Nw/072/653 For Ex: Nse - Bt: Depository (O) - Settlement=2022072 Gst Invoice # : 3322230000009625	9,211.24			121955.48
25/04/2022		N/NN/074/12982		To Bill N/Nn/074/12982 For Ex: Nse - Bt: Normal - Settlement=2022074 Gst Invoice # : 3322230000011970	34,832.47			87123.01
26/04/2022		N/NN/075/14082		To Bill N/Nn/075/14082 For Ex: Nse - Bt: Normal - Settlement=2022075 Gst Invoice # : 3322230000012906	21,783.56			65339.45
27/04/2022		N/NN/076/13608		To Bill N/Nn/076/13608 For Ex: Nse - Bt: Normal - Settlement=2022076 Gst Invoice # : 3322230000013742	34,402.93			30936.52
28/04/2022		N/NN/077/12467		To Bill N/Nn/077/12467 For Ex: Nse - Bt: Normal - Settlement=2022077 Gst Invoice # : 3322230000014582	75,220.19		44,283.67	
29/04/2022		N/NN/078/13570		By Bill N/Nn/078/13570 For Ex: Nse - Bt: Normal - Settlement=2022078 Gst Invoice # : 3322230000015667		36,942.71	7,340.96	
02/05/2022		N/NN/079/12266		By Bill N/Nn/079/12266 For Ex: Nse - Bt: Normal - Settlement=2022079 Gst Invoice # : 3322230000016281		28,417.21		21076.25
04/05/2022		N/NN/080/12949		To Bill N/Nn/080/12949 For Ex: Nse - Bt: Normal - Settlement=2022080 Gst Invoice # : 3322230000017191	9,830.88			11245.37
05/05/2022		N/NN/081/10413		To Bill N/Nn/081/10413 For Ex: Nse - Bt: Normal - Settlement=2022081 Gst Invoice # : 3322230000017923	12,979.78		1,734.41	
09/05/2022		N/NN/083/10378		By Bill N/Nn/083/10378 For Ex: Nse - Bt: Normal - Settlement=2022083 Gst Invoice # : 3322230000019589		15,964.45		14230.04
11/05/2022		REATOM 0024929	ATOM24929	Amt Rcd From Atm Tx 11000100169371 With Bank Ref 20220511770308		25,000.00		39230.04



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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.
12/05/2022		N/NN/086/12038		To Bill N/Nn/086/12038 For Ex: Nse - Bt: Normal - Settlement=2022086 Gst Invoice # : 3322230000021956	8,620.51			30609.53
13/05/2022		N/NN/087/11585		To Bill N/Nn/087/11585 For Ex: Nse - Bt: Normal - Settlement=2022087 Gst Invoice # : 3322230000022701	26,462.25			4147.28
20/05/2022		N/NN/092/12463		By Bill N/Nn/092/12463 For Ex: Nse - Bt: Normal - Settlement=2022092 Gst Invoice # : 3322230000026756		28,685.87		32833.15
24/05/2022		N/NN/094/12420		To Bill N/Nn/094/12420 For Ex: Nse - Bt: Normal - Settlement=2022094 Gst Invoice # : 3322230000028414	25,725.36			7107.79
27/05/2022		N/NN/097/9980		By Bill N/Nn/097/9980 For Ex: Nse - Bt: Normal - Settlement=2022097 Gst Invoice # : 3322230000030495		21,451.72		28559.51
30/05/2022		N/NN/098/9569		To Bill N/Nn/098/9569 For Ex: Nse - Bt: Normal - Settlement=2022098 Gst Invoice # : 3322230000031273	16,589.22			11970.29
31/05/2022		N/NN/099/9905		By Bill N/Nn/099/9905 For Ex: Nse - Bt: Normal - Settlement=2022099 Gst Invoice # : 3322230000032346		13,968.91		25939.20
01/06/2022		N/NN/100/10818		By Bill N/Nn/100/10818 For Ex: Nse - Bt: Normal - Settlement=2022100 Gst Invoice # : 3322230000033116		12,804.34		38743.54
02/06/2022		N/NN/101/11475		By Bill N/Nn/101/11475 For Ex: Nse - Bt: Normal - Settlement=2022101 Gst Invoice # : 3322230000033891		13,370.63		52114.17
03/06/2022		N/NN/102/11098		To Bill N/Nn/102/11098 For Ex: Nse - Bt: Normal - Settlement=2022102 Gst Invoice # : 3322230000034662	48,687.79			3426.38
24/06/2022		N/NN/117/7830		To Bill N/Nn/117/7830 For Ex: Nse - Bt: Normal - Settlement=2022117 Gst Invoice # : 3322230000045120	2,254.75			1171.63
14/07/2022		N/NN/131/9987		By Bill N/Nn/131/9987 For Ex: Nse - Bt: Normal - Settlement=2022131 Gst Invoice # : 3322230000054989		74,192.20		75363.83
15/07/2022		REATOM 0059365	ATOM59365	Amt Rcd From Atm Tx 11000112725938 With Bank Ref 20220715722416		5,00,000.00		575363.83
15/07/2022		N/NN/132/8859		To Bill N/Nn/132/8859 For Ex: Nse - Bt: Normal - Settlement=2022132 Gst Invoice # : 3322230000055709	40,917.72			534446.11
18/07/2022		REATOM 0060084	ATOM60084	Amt Rcd From Atm Tx 11000113212428 With Bank Ref 20220718816805		5,00,000.00		1034446.11
19/07/2022		N/NN/134/8662		To Bill N/Nn/134/8662 For Ex: Nse - Bt: Normal - Settlement=2022134 Gst Invoice # : 3322230000057201	5,28,879.44			505566.67
20/07/2022		N/NN/135/9625		To Bill N/Nn/135/9625 For Ex: Nse - Bt: Normal - Settlement=2022135 Gst Invoice # : 3322230000057966	4,87,005.35			18561.32
21/07/2022		N/NN/136/9726		To Bill N/Nn/136/9726 For Ex: Nse - Bt: Normal - Settlement=2022136 Gst Invoice # : 3322230000058985	24,061.72		5,500.40	
27/07/2022		N/NN/140/9861		By Bill N/Nn/140/9861 For Ex: Nse - Bt: Normal - Settlement=2022140 Gst Invoice # : 3322230000061942		42,279.24		36778.84
29/07/2022		N/NN/142/9744		To Bill N/Nn/142/9744 For Ex: Nse - Bt: Normal - Settlement=2022142 Gst Invoice # : 3322230000063438	28,688.97			8089.87
01/08/2022		N/NN/143/11605		To Bill N/Nn/143/11605 For Ex: Nse - Bt: Normal - Settlement=2022143 Gst Invoice # : 3322230000064264	6,069.40			2020.47
02/08/2022		N/NN/144/12093		By Bill N/Nn/144/12093 For Ex: Nse - Bt: Normal - Settlement=2022144 Gst Invoice # : 3322230000065353		17,417.93		19438.40
03/08/2022		N/NN/145/13161		By Bill N/Nn/145/13161 For Ex: Nse - Bt: Normal - Settlement=2022145 Gst Invoice # : 3322230000066221		42,312.44		61750.84
04/08/2022		N/NN/146/13041		To Bill N/Nn/146/13041 For Ex: Nse - Bt: Normal - Settlement=2022146 Gst Invoice # : 3322230000066867	7,843.55			53907.29
10/08/2022		N/NN/149/11534		To Bill N/Nn/149/11534 For Ex: Nse - Bt: Normal - Settlement=2022149 Gst Invoice # : 3322230000069405	35,363.09			18544.20



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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.
11/08/2022		N/NN/150/10926		By Bill N/Nn/150/10926 For Ex: Nse - Bt: Normal - Settlement=2022150 Gst Invoice # : 3322230000070243		22,202.07		40746.27
12/08/2022		N/NN/151/12407		By Bill N/Nn/151/12407 For Ex: Nse - Bt: Normal - Settlement=2022151 Gst Invoice # : 3322230000071204		977.37		41723.64
17/08/2022		N/NN/152/12181		To Bill N/Nn/152/12181 For Ex: Nse - Bt: Normal - Settlement=2022152 Gst Invoice # : 3322230000072056	32,351.42			9372.22
18/08/2022		N/NN/153/12020		By Bill N/Nn/153/12020 For Ex: Nse - Bt: Normal - Settlement=2022153 Gst Invoice # : 3322230000073191		3,965.92		13338.14
18/08/2022		N/NN/154/12770		To Bill N/Nn/154/12770 For Ex: Nse - Bt: Normal - Settlement=2022154 Gst Invoice # : 3322230000074083	29,900.45		16,562.31	
23/08/2022		N/NN/157/13490		By Bill N/Nn/157/13490 For Ex: Nse - Bt: Normal - Settlement=2022157 Gst Invoice # : 3322230000076789		40,659.21		24096.90
30/08/2022		N/NN/162/14071		To Bill N/Nn/162/14071 For Ex: Nse - Bt: Normal - Settlement=2022162 Gst Invoice # : 3322230000081175	27,366.37		3,269.47	
02/09/2022		N/NN/164/12651		By Bill N/Nn/164/12651 For Ex: Nse - Bt: Normal - Settlement=2022164 Gst Invoice # : 3322230000083065		21,577.31		18307.84
06/09/2022		N/NN/166/13237		To Bill N/Nn/166/13237 For Ex: Nse - Bt: Normal - Settlement=2022166 Gst Invoice # : 3322230000084839	17,516.34			791.50
08/09/2022		N/NN/168/13487		By Bill N/Nn/168/13487 For Ex: Nse - Bt: Normal - Settlement=2022168 Gst Invoice # : 3322230000086606		22,041.01		22832.51
09/09/2022		N/NN/169/12851		To Bill N/Nn/169/12851 For Ex: Nse - Bt: Normal - Settlement=2022169 Gst Invoice # : 3322230000087469	21,776.56			1055.95
13/09/2022		N/NN/171/13835		By Bill N/Nn/171/13835 For Ex: Nse - Bt: Normal - Settlement=2022171 Gst Invoice # : 3322230000089279		3,270.56		4326.51
22/09/2022		N/NN/178/11924		By Bill N/Nn/178/11924 For Ex: Nse - Bt: Normal - Settlement=2022178 Gst Invoice # : 3322230000095717		43,261.79		47588.30
27/09/2022		N/NN/181/12477		To Bill N/Nn/181/12477 For Ex: Nse - Bt: Normal - Settlement=2022181 Gst Invoice # : 3322230000098352	44,405.13			3183.17
03/10/2022		PYINTPY0253824	1300873	Cr.Bal	3,183.17			
11/10/2022		N/NN/190/10247		By Bill N/Nn/190/10247 For Ex: Nse - Bt: Normal - Settlement=2022190 Gst Invoice # : 3322230000105634		12,631.53		12631.53
12/10/2022		N/NN/191/9561		To Bill N/Nn/191/9561 For Ex: Nse - Bt: Normal - Settlement=2022191 Gst Invoice # : 3322230000106376	4,867.95			7763.58
13/10/2022		REATOM 0104259	ATOM104259	Amt Rcd From Atm Tx 11000132824619 With Bank Ref 20221013572950		35,000.00		42763.58
13/10/2022		N/NN/192/9942		To Bill N/Nn/192/9942 For Ex: Nse - Bt: Normal - Settlement=2022192 Gst Invoice # : 3322230000108410	40,836.80			1926.78
18/10/2022		N/NN/195/9675		By Bill N/Nn/195/9675 For Ex: Nse - Bt: Normal - Settlement=2022195 Gst Invoice # : 3322230000110652		20,355.08		22281.86
19/10/2022		N/NN/196/9677		To Bill N/Nn/196/9677 For Ex: Nse - Bt: Normal - Settlement=2022196 Gst Invoice # : 3322230000111403	6,966.51			15315.35
25/10/2022		N/NN/199/9277		By Bill N/Nn/199/9277 For Ex: Nse - Bt: Normal - Settlement=2022199 Gst Invoice # : 3322230000113748		20,315.14		35630.49
25/10/2022		JVNSDL 0134699		DEMAT BILL CHGS TRF TO TRADING A/C 12416710-T5140013 /T514	236.00			35394.49
27/10/2022		N/NN/201/10421		To Bill N/Nn/201/10421 For Ex: Nse - Bt: Normal - Settlement=2022201 Gst Invoice # : 3322230000115320	22,053.13			13341.36
28/10/2022		JVSS 0123573		Short Margin Penalty (Nse) For Trade Date 12-10-2022	2.27			13339.09



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/10/2022		N/NN/203/11762		To Bill N/Nn/203/11762 For Ex: Nse - Bt: Normal - Settlement=2022203 Gst Invoice # : 3322230000116923	9,647.77			3691.32
01/11/2022		N/NN/204/10019		By Bill N/Nn/204/10019 For Ex: Nse - Bt: Normal - Settlement=2022204 Gst Invoice # : 3322230000117773		49,198.76		52890.08
02/11/2022		N/NN/205/12022		To Bill N/Nn/205/12022 For Ex: Nse - Bt: Normal - Settlement=2022205 Gst Invoice # : 3322230000118593	22,603.55			30286.53
03/11/2022		REATOM 0113304	ATOM11304	Amt Rcd From Atm Tx 11000138394483 With Bank Ref 20221103809402		5,00,000.00		530286.53
03/11/2022		N/NN/206/10980		To Bill N/Nn/206/10980 For Ex: Nse - Bt: Normal - Settlement=2022206 Gst Invoice # : 3322230000119431	48,659.24			481627.29
04/11/2022		N/NN/207/10220		By Bill N/Nn/207/10220 For Ex: Nse - Bt: Normal - Settlement=2022207 Gst Invoice # : 3322230000120266		38,727.33		520354.62
09/11/2022		N/NN/209/11655		To Bill N/Nn/209/11655 For Ex: Nse - Bt: Normal - Settlement=2022209 Gst Invoice # : 3322230000122205	1,82,431.40			337923.22
10/11/2022		N/NN/210/12170		To Bill N/Nn/210/12170 For Ex: Nse - Bt: Normal - Settlement=2022210 Gst Invoice # : 3322230000122871	36,315.26			301607.96
11/11/2022		N/NN/211/12468		To Bill N/Nn/211/12468 For Ex: Nse - Bt: Normal - Settlement=2022211 Gst Invoice # : 3322230000123929	28,233.24			273374.72
14/11/2022		N/NN/212/11021		To Bill N/Nn/212/11021 For Ex: Nse - Bt: Normal - Settlement=2022212 Gst Invoice # : 3322230000124808	373.15			273001.57
15/11/2022		N/NN/213/12889		To Bill N/Nn/213/12889 For Ex: Nse - Bt: Normal - Settlement=2022213 Gst Invoice # : 3322230000125728	44,079.04			228922.53
16/11/2022		N/NN/214/11290		By Bill N/Nn/214/11290 For Ex: Nse - Bt: Normal - Settlement=2022214 Gst Invoice # : 3322230000126622		1,16,405.46		345327.99
17/11/2022		N/NN/215/11426		To Bill N/Nn/215/11426 For Ex: Nse - Bt: Normal - Settlement=2022215 Gst Invoice # : 3322230000127506	41,552.88			303775.11
18/11/2022		N/NN/216/16243		By Bill N/Nn/216/16243 For Ex: Nse - Bt: Normal - Settlement=2022216 Gst Invoice # : 3322230000128392		16,72,967.00		1976742.11
19/11/2022		PYINTPY0316166	1362423	Cr.Bal	1,70,000.00			1806742.11
21/11/2022		N/NN/217/11085		To Bill N/Nn/217/11085 For Ex: Nse - Bt: Normal - Settlement=2022217 Gst Invoice # : 3322230000129291	77,433.40			1729308.71
22/11/2022		N/NN/218/10673		To Bill N/Nn/218/10673 For Ex: Nse - Bt: Normal - Settlement=2022218 Gst Invoice # : 3322230000130419	50,319.34			1678989.37
23/11/2022		N/NN/219/10538		To Bill N/Nn/219/10538 For Ex: Nse - Bt: Normal - Settlement=2022219 Gst Invoice # : 3322230000131007	7,48,700.92			930288.45
24/11/2022		N/NN/220/12927		To Bill N/Nn/220/12927 For Ex: Nse - Bt: Normal - Settlement=2022220 Gst Invoice # : 3322230000131821	39,944.76			890343.69
25/11/2022		N/NN/221/11706		To Bill N/Nn/221/11706 For Ex: Nse - Bt: Normal - Settlement=2022221 Gst Invoice # : 3322230000132700	11,126.43			879217.26
28/11/2022		JVVA 0021356		Amount Reversed Upto Sept'22 Of Client T5140013		130.15		879347.41
28/11/2022		N/NN/222/11878		By Bill N/Nn/222/11878 For Ex: Nse - Bt: Normal - Settlement=2022222 Gst Invoice # : 3322230000133600		22,131.29		901478.70
28/11/2022		PYINTPY0328277	1374336	Cr.Bal	6,50,000.00			251478.70
28/11/2022		N/TN/723/3384		To Bill N/Tn/723/3384 For Ex: Nse - Bt: T1-Normal - Settlement=2022223 Gst Invoice # : 3322230000134476	12,379.09			239099.61
29/11/2022		N/NN/223/11964		To Bill N/Nn/223/11964 For Ex: Nse - Bt: Normal - Settlement=2022223 Gst Invoice # : 3322230000134476	14,835.84			224263.77
30/11/2022		N/NN/224/11837		To Bill N/Nn/224/11837 For Ex: Nse - Bt: Normal - Settlement=2022224 Gst Invoice # : 3322230000135726	7,021.95			217241.82



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/12/2022		N/NN/225/10977		By Bill N/Nn/225/10977 For Ex: Nse - Bt: Normal - Settlement=2022225 Gst Invoice # : 3322230000136357		67,372.83		284614.65
02/12/2022		N/TN/727/3686		By Bill N/Tn/727/3686 For Ex: Nse - Bt: T1-Normal - Settlement=2022727 Gst Invoice # : 3322230000137800		1,06,762.26		391376.91
02/12/2022		N/NN/226/10939		To Bill N/Nn/226/10939 For Ex: Nse - Bt: Normal - Settlement=2022226 Gst Invoice # : 3322230000137246	21,241.49			370135.42
05/12/2022		N/NN/227/12582		By Bill N/Nn/227/12582 For Ex: Nse - Bt: Normal - Settlement=2022227 Gst Invoice # : 3322230000137800		1,842.39		371977.81
05/12/2022		N/TN/728/3871		To Bill N/Tn/728/3871 For Ex: Nse - Bt: T1-Normal - Settlement=2022728 Gst Invoice # : 3322230000138743	63,470.37			308507.44
06/12/2022		REATOM 0125776	ATOM125776	Amt Rcd From Atm Tx 11000143278160 With Bank Ref 20221206921488		7,00,000.00		1008507.44
06/12/2022		N/NN/228/11477		To Bill N/Nn/228/11477 For Ex: Nse - Bt: Normal - Settlement=2022228 Gst Invoice # : 3322230000138743	44,376.91			964130.53
06/12/2022		N/TN/729/4076		To Bill N/Tn/729/4076 For Ex: Nse - Bt: T1-Normal - Settlement=2022729 Gst Invoice # : 3322230000139918	27,364.35			936766.18
07/12/2022		N/NN/229/11215		To Bill N/Nn/229/11215 For Ex: Nse - Bt: Normal - Settlement=2022229 Gst Invoice # : 3322230000139918	1,18,922.32			817843.86
07/12/2022		N/TN/730/3785		To Bill N/Tn/730/3785 For Ex: Nse - Bt: T1-Normal - Settlement=2022730 Gst Invoice # : 3322230000140514	4,50,064.62			367779.24
08/12/2022		N/NN/230/10385		To Bill N/Nn/230/10385 For Ex: Nse - Bt: Normal - Settlement=2022230 Gst Invoice # : 3322230000140514	13,723.69			354055.55
09/12/2022		N/NN/231/9969		By Bill N/Nn/231/9969 For Ex: Nse - Bt: Normal - Settlement=2022231 Gst Invoice # : 3322230000141724		79,684.14		433739.69
09/12/2022		N/TN/732/3521		By Bill N/Tn/732/3521 For Ex: Nse - Bt: T1-Normal - Settlement=2022732 Gst Invoice # : 3322230000142300		47,299.19		481038.88
12/12/2022		N/NN/232/10220		To Bill N/Nn/232/10220 For Ex: Nse - Bt: Normal - Settlement=2022232 Gst Invoice # : 3322230000142300	2,152.39			478886.49
12/12/2022		N/TN/733/3482		To Bill N/Tn/733/3482 For Ex: Nse - Bt: T1-Normal - Settlement=2022733 Gst Invoice # : 3322230000143207	2,24,307.22			254579.27
13/12/2022		N/NN/233/11911		By Bill N/Nn/233/11911 For Ex: Nse - Bt: Normal - Settlement=2022233 Gst Invoice # : 3322230000143207		19,955.57		274534.84
13/12/2022		N/TN/734/3130		To Bill N/Tn/734/3130 For Ex: Nse - Bt: T1-Normal - Settlement=2022734 Gst Invoice # : 3322230000144146	13,807.83			260727.01
14/12/2022		N/NN/234/11833		To Bill N/Nn/234/11833 For Ex: Nse - Bt: Normal - Settlement=2022234 Gst Invoice # : 3322230000144146	26,191.92			234535.09
14/12/2022		N/TN/735/3824		To Bill N/Tn/735/3824 For Ex: Nse - Bt: T1-Normal - Settlement=2022735 Gst Invoice # : 3322230000145016	29,114.62			205420.47
15/12/2022		N/NN/235/11751		By Bill N/Nn/235/11751 For Ex: Nse - Bt: Normal - Settlement=2022235 Gst Invoice # : 3322230000145016		13,220.82		218641.29
16/12/2022		N/NN/236/12252		To Bill N/Nn/236/12252 For Ex: Nse - Bt: Normal - Settlement=2022236 Gst Invoice # : 3322230000146309	31,236.58			187404.71
19/12/2022		N/NN/237/11618		By Bill N/Nn/237/11618 For Ex: Nse - Bt: Normal - Settlement=2022237 Gst Invoice # : 3322230000147228		10,418.97		197823.68
20/12/2022		N/NN/238/11062		To Bill N/Nn/238/11062 For Ex: Nse - Bt: Normal - Settlement=2022238 Gst Invoice # : 3322230000148168	55,781.98			142041.70
20/12/2022		N/TN/739/4125		To Bill N/Tn/739/4125 For Ex: Nse - Bt: T1-Normal - Settlement=2022739 Gst Invoice # : 3322230000148719	27,063.98			114977.72

**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.
21/12/2022		N/NN/239/9814		To Bill N/Nn/239/9814 For Ex: Nse - Bt: Normal - Settlement=2022239 Gst Invoice # : 3322230000148719	60,213.76			54763.96
22/12/2022		N/NN/240/9570		By Bill N/Nn/240/9570 For Ex: Nse - Bt: Normal - Settlement=2022240 Gst Invoice # : 3322230000149879		30,821.24		85585.20
22/12/2022		N/TN/741/4447		By Bill N/Tn/741/4447 For Ex: Nse - Bt: T1-Normal - Settlement=2022741 Gst Invoice # : 3322230000150417		580.26		86165.46
23/12/2022		N/NN/241/10809		By Bill N/Nn/241/10809 For Ex: Nse - Bt: Normal - Settlement=2022241 Gst Invoice # : 3322230000150417		1,59,085.94		245251.40
23/12/2022		N/TN/742/4195		To Bill N/Tn/742/4195 For Ex: Nse - Bt: T1-Normal - Settlement=2022742 Gst Invoice # : 3322230000151318	89,023.01			156228.39
26/12/2022		N/NN/242/10203		To Bill N/Nn/242/10203 For Ex: Nse - Bt: Normal - Settlement=2022242 Gst Invoice # : 3322230000151318	51,938.55			104289.84
26/12/2022		N/TN/743/4331		To Bill N/Tn/743/4331 For Ex: Nse - Bt: T1-Normal - Settlement=2022743 Gst Invoice # : 3322230000152219	18,333.34			85956.50
27/12/2022		N/NN/243/11457		To Bill N/Nn/243/11457 For Ex: Nse - Bt: Normal - Settlement=2022243 Gst Invoice # : 3322230000152219	85,689.96			266.54
29/12/2022		N/TN/746/3191		By Bill N/Tn/746/3191 For Ex: Nse - Bt: T1-Normal - Settlement=2022746 Gst Invoice # : 3322230000154641		22,824.06		23090.60
30/12/2022		N/TN/747/4559		By Bill N/Tn/747/4559 For Ex: Nse - Bt: T1-Normal - Settlement=2022747 Gst Invoice # : 3322230000155428		37,481.40		60572.00
02/01/2023		N/NN/247/9073		To Bill N/Nn/247/9073 For Ex: Nse - Bt: Normal - Settlement=2022247 Gst Invoice # : 3322230000155428	28,740.31			31831.69
03/01/2023		N/TN/501/7539		By Bill N/Tn/501/7539 For Ex: Nse - Bt: T1-Normal - Settlement=2023501 Gst Invoice # : 3322230000157196		11,973.34		43805.03
04/01/2023		N/NN/001/7878		To Bill N/Nn/001/7878 For Ex: Nse - Bt: Normal - Settlement=2023001 Gst Invoice # : 3322230000157196	22,477.40			21327.63
04/01/2023		N/TN/502/7215		To Bill N/Tn/502/7215 For Ex: Nse - Bt: T1-Normal - Settlement=2023502 Gst Invoice # : 3322230000158018	21,851.64		524.01	
06/01/2023		REATOM 0141685	ATOM141685	Amt Rcd From Atm Tx 11000147773109 With Bank Ref 20230106525014		2,00,000.00		199475.99
06/01/2023		REATOM 0141722	ATOM141722	Amt Rcd From Atm Tx 1100014777477 With Bank Ref 20230106526313		5,00,000.00		699475.99
06/01/2023		N/NN/003/6724		By Bill N/Nn/003/6724 For Ex: Nse - Bt: Normal - Settlement=2023003 Gst Invoice # : 3322230000159054		16,712.53		716188.52
06/01/2023		PYINTPY0416128	1461030	Cr.Bal	40,680.07			675508.45
06/01/2023		N/TN/504/5943		To Bill N/Tn/504/5943 For Ex: Nse - Bt: T1-Normal - Settlement=2023504 Gst Invoice # : 3322230000159688	6,926.45			668582.00
09/01/2023		N/TN/505/5699		To Bill N/Tn/505/5699 For Ex: Nse - Bt: T1-Normal - Settlement=2023505 Gst Invoice # : 3322230000160520	6,68,582.00			
12/01/2023		N/TN/508/5277		By Bill N/Tn/508/5277 For Ex: Nse - Bt: T1-Normal - Settlement=2023508 Gst Invoice # : 3322230000162849		23,148.66		23148.66
16/01/2023		N/NN/009/5331		To Bill N/Nn/009/5331 For Ex: Nse - Bt: Normal - Settlement=2023009 Gst Invoice # : 3322230000163760	21,826.61			1322.05
17/01/2023		N/TN/511/5676		By Bill N/Tn/511/5676 For Ex: Nse - Bt: T1-Normal - Settlement=2023511 Gst Invoice # : 3322230000165136		18,409.48		19731.53
18/01/2023		N/TN/512/5491		By Bill N/Tn/512/5491 For Ex: Nse - Bt: T1-Normal - Settlement=2023512 Gst Invoice # : 3322230000165879		7,383.95		27115.48
19/01/2023		N/TN/513/5903		By Bill N/Tn/513/5903 For Ex: Nse - Bt: T1-Normal - Settlement=2023513 Gst Invoice # : 3322230000166651		1,07,912.36		135027.84



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.
19/01/2023		N/NN/012/5667		To Bill N/Nn/012/5667 For Ex: Nse - Bt: Normal - Settlement=2023012 Gst Invoice # : 3322230000165879	8,068.87			126958.97
20/01/2023		N/NN/013/5960		To Bill N/Nn/013/5960 For Ex: Nse - Bt: Normal - Settlement=2023013 Gst Invoice # : 3322230000166651	66,861.47			60097.50
20/01/2023		N/TN/514/5409		To Bill N/Tn/514/5409 For Ex: Nse - Bt: T1-Normal - Settlement=2023514 Gst Invoice # : 3322230000167403	21,475.19			38622.31
23/01/2023		N/TN/515/5598		By Bill N/Tn/515/5598 For Ex: Nse - Bt: T1-Normal - Settlement=2023515 Gst Invoice # : 3322230000168196		42,238.79		80861.10
23/01/2023		N/NN/014/5842		To Bill N/Nn/014/5842 For Ex: Nse - Bt: Normal - Settlement=2023014 Gst Invoice # : 3322230000167403	42,593.40			38267.70
24/01/2023		N/TN/516/5530		To Bill N/Tn/516/5530 For Ex: Nse - Bt: T1-Normal - Settlement=2023516 Gst Invoice # : 3322230000168928	16,501.71			21765.99
25/01/2023		N/NN/016/6267		To Bill N/Nn/016/6267 For Ex: Nse - Bt: Normal - Settlement=2023016 Gst Invoice # : 3322230000168928	15,045.35			6720.64
27/01/2023		N/NN/017/5648		By Bill N/Nn/017/5648 For Ex: Nse - Bt: Normal - Settlement=2023017 Gst Invoice # : 3322230000170051		234.75		6955.39
27/01/2023		N/TN/518/5165		By Bill N/Tn/518/5165 For Ex: Nse - Bt: T1-Normal - Settlement=2023518 Gst Invoice # : 3322230000170396		7,582.73		14538.12
30/01/2023		N/NN/018/6554		By Bill N/Nn/018/6554 For Ex: Nse - Bt: Normal - Settlement=2023018 Gst Invoice # : 3322230000170396		22,704.32		37242.44
30/01/2023		N/TN/019/10607		To Bill N/Tn/019/10607 For Ex: Nse - Bt: T1-Normal - Settlement=2023019 Gst Invoice # : 3322230000171391	27,688.22			9554.22
01/02/2023		N/TN/021/9277		To Bill N/Tn/021/9277 For Ex: Nse - Bt: T1-Normal - Settlement=2023021 Gst Invoice # : 3322230000172828	5,062.17			4492.05
02/02/2023		N/TN/022/11300		To Bill N/Tn/022/11300 For Ex: Nse - Bt: T1-Normal - Settlement=2023022 Gst Invoice # : 3322230000173619	16,940.39		12,448.34	
06/02/2023		N/TN/024/10855		By Bill N/Tn/024/10855 For Ex: Nse - Bt: T1-Normal - Settlement=2023024 Gst Invoice # : 3322230000175227		52,224.06		39775.72
08/02/2023		N/TN/026/10829		To Bill N/Tn/026/10829 For Ex: Nse - Bt: T1-Normal - Settlement=2023026 Gst Invoice # : 3322230000176828	11,828.42			27947.30
10/02/2023		N/TN/028/9916		To Bill N/Tn/028/9916 For Ex: Nse - Bt: T1-Normal - Settlement=2023028 Gst Invoice # : 3322230000178416	29,370.46		1,423.16	
16/02/2023		N/TN/032/8192		By Bill N/Tn/032/8192 For Ex: Nse - Bt: T1-Normal - Settlement=2023032 Gst Invoice # : 3322230000181350		46,443.13		45019.97
17/02/2023		N/TN/033/9632		By Bill N/Tn/033/9632 For Ex: Nse - Bt: T1-Normal - Settlement=2023033 Gst Invoice # : 3322230000182096		23,023.81		68043.78
20/02/2023		N/TN/034/8382		To Bill N/Tn/034/8382 For Ex: Nse - Bt: T1-Normal - Settlement=2023034 Gst Invoice # : 3322230000182850	46,873.15			21170.63
21/02/2023		N/TN/035/8595		To Bill N/Tn/035/8595 For Ex: Nse - Bt: T1-Normal - Settlement=2023035 Gst Invoice # : 3322230000183554	19,255.47			1915.16
24/02/2023		N/TN/038/7890		By Bill N/Tn/038/7890 For Ex: Nse - Bt: T1-Normal - Settlement=2023038 Gst Invoice # : 3322230000185821		18,678.13		20593.29
27/02/2023		N/TN/039/8991		To Bill N/Tn/039/8991 For Ex: Nse - Bt: T1-Normal - Settlement=2023039 Gst Invoice # : 3322230000186552	17,140.89			3452.40
06/03/2023		N/TN/044/9351		By Bill N/Tn/044/9351 For Ex: Nse - Bt: T1-Normal - Settlement=2023044 Gst Invoice # : 3322230000190293		27,713.05		31165.45
08/03/2023		N/TN/045/9416		To Bill N/Tn/045/9416 For Ex: Nse - Bt: T1-Normal - Settlement=2023045 Gst Invoice # : 3322230000191108	92,367.23		61,201.78	

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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.
09/03/2023		N/TN/046/8793		By Bill N/Tn/046/8793 For Ex: Nse - Bt: T1-Normal - Settlement=2023046 Gst Invoice # : 3322230000191981		1,38,567.33		77365.55
10/03/2023		N/TN/047/9237		To Bill N/Tn/047/9237 For Ex: Nse - Bt: T1-Normal - Settlement=2023047 Gst Invoice # : 3322230000192772	77,684.72		319.17	
14/03/2023		N/TN/049/9542		By Bill N/Tn/049/9542 For Ex: Nse - Bt: T1-Normal - Settlement=2023049 Gst Invoice # : 3322230000194301		87,117.31		86798.14
15/03/2023		N/TN/050/8486		To Bill N/Tn/050/8486 For Ex: Nse - Bt: T1-Normal - Settlement=2023050 Gst Invoice # : 3322230000195049	67,262.65			19535.49
16/03/2023		N/TN/051/8146		By Bill N/Tn/051/8146 For Ex: Nse - Bt: T1-Normal - Settlement=2023051 Gst Invoice # : 3322230000195809		67,554.71		87090.20
17/03/2023		N/TN/052/8355		To Bill N/Tn/052/8355 For Ex: Nse - Bt: T1-Normal - Settlement=2023052 Gst Invoice # : 3322230000196569	68,086.62			19003.58
20/03/2023		N/TN/053/7895		By Bill N/Tn/053/7895 For Ex: Nse - Bt: T1-Normal - Settlement=2023053 Gst Invoice # : 3322230000197317		20,538.11		39541.69
21/03/2023		N/TN/054/7974		To Bill N/Tn/054/7974 For Ex: Nse - Bt: T1-Normal - Settlement=2023054 Gst Invoice # : 3322230000198034	14,634.89			24906.80
23/03/2023		N/TN/055/8466		To Bill N/Tn/055/8466 For Ex: Nse - Bt: T1-Normal - Settlement=2023055 Gst Invoice # : 3322230000198772	20,699.22			4207.58
27/03/2023		N/TN/058/8290		To Bill N/Tn/058/8290 For Ex: Nse - Bt: T1-Normal - Settlement=2023058 Gst Invoice # : 3322230000200978	3,769.59			437.99
29/03/2023		N/TN/060/7869		By Bill N/Tn/060/7869 For Ex: Nse - Bt: T1-Normal - Settlement=2023060 Gst Invoice # : 3322230000202461		52,196.05		52634.04
30/03/2023		JVMAR 0006194		Being Margin Penalty Reversed		2.27		52636.31
31/03/2023		N/TN/061/8360		By Bill N/Tn/061/8360 For Ex: Nse - Bt: T1-Normal - Settlement=2023061 Gst Invoice # : 3322230000203175		38,597.28		91233.59
31/03/2023		JVMDPC 0007375		Being Dpc Debited	2.27			91231.32
31/03/2023				By Balance C/F (Cr. Balance)		91,231.32		
					70,72,288.45	70,72,288.45		

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

NIRMAL BANG SECURITIES PVT.LTD.