



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 : T1850181

Product : All Product

Name : DARSHAN KUMAR SURANA

UCC Code : T1850181

Address : NO 8/6 BOMMULIER STREET
SOWCARPET
CHENNAI G P
CHENNAI 600001 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		OPNGT185NSE0		BY OPENING BALANCE B/F		7,734.05		7734.05
01/04/2023		OPNGT185BSE0		TO OPENING BALANCE B/F	7,734.05			
02/05/2023		JVNSDL 0008347		DEMAT BILL CHGS TRF TO TRADING A/C 12320682-T1850181 /T185	236.00		236.00	
04/07/2023		BOU059/-5234		To Bill Bou059/-5234 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 3323240000050620	104.51		340.51	
30/08/2023		REATOM 0070748	ATOM70748	Amt Rcd From Atm Tx 11000181528989 With Bank Ref 20230830800572		4,00,000.00		399659.49
31/08/2023		NTN164/-15014		To Bill Ntn164/-15014 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 3323240000091042	9,19,812.43		5,20,152.94	
01/09/2023		REATOM 0072272	ATOM72272	Amt Rcd From Atm Tx 11000181812114 With Bank Ref 20230901860990		1,23,000.00	3,97,152.94	
01/09/2023		NTN165/-15097		By Bill Ntn165/-15097 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 3323240000092122		6,03,353.41		206200.47
01/09/2023		JVSAMIR0083782		Dpc Debited For Aug 2023 - Normal Product	261.38			205939.09
04/09/2023		NTN166/-16471		To Bill Ntn166/-16471 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 3323240000093284	7,86,148.39		5,80,209.30	
05/09/2023		NTN167/-18073		By Bill Ntn167/-18073 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 3323240000094485		7,95,894.86		215685.56
06/09/2023		NTN168/-17460		To Bill Ntn168/-17460 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 3323240000095616	8,30,936.56		6,15,251.00	
07/09/2023		NTN169/-16127		By Bill Ntn169/-16127 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 3323240000096740		8,29,359.66		214108.66
08/09/2023		NTN170/-15315		To Bill Ntn170/-15315 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 3323240000097869	1,96,678.71			17429.95
11/09/2023		NTN171/-16098		By Bill Ntn171/-16098 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 3323240000099013		4,14,619.97		432049.92
12/09/2023		NTN172/-17766		To Bill Ntn172/-17766 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 3323240000100181	11,03,307.33		6,71,257.41	
13/09/2023		NTN173/-17077		By Bill Ntn173/-17077 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 3323240000100714		12,24,459.96		553202.55
13/09/2023		PYINTPY0242085	1791191	Cr.Bal	5,52,113.00			1089.55
13/09/2023		NOU086/-1616		To Bill Nou086/-1616 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 3323240000100714	3.28			1086.27
14/09/2023		REATOM 0080479	ATOM80479	Amt Rcd From Atm Tx 11000184098154 With Bank Ref 20230914810252		5,40,000.00		541086.27
15/09/2023		NTN175/-14010		To Bill Ntn175/-14010 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 3323240000103463	22,63,446.84		17,22,360.57	
18/09/2023		NTN176/-14572		By Bill Ntn176/-14572 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 3323240000104531		22,62,351.24		539990.67
18/09/2023		PYINTPY0248198	1797314	Cr.Bal	5,35,897.58			4093.09
27/09/2023		REATOM 0086466	ATOM86466	Amt Rcd From Atm Tx 11000185870583 With Bank Ref 20230927734321		7,000.00		11093.09
28/09/2023		NTN183/-13501		To Bill Ntn183/-13501 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 3323240000111561	16,986.69		5,893.60	
03/10/2023		JVSAMIR0097570		Dpc Debited For Sep 2023 - Default Product	3,477.44		9,371.04	

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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.
16/10/2023		REATOM 0098448	ATOM98448	Amt Rcd From Atm Tx 11000189014633 With Bank Ref 20231016848116		9,400.00		28.96
10/11/2023		PYINTPY0353954	1902650	Cr.Bal	28.96			
21/11/2023		NTN219/-14181		By Bill Ntn219/-14181 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 3323240000146034		19,537.04		19537.04
12/12/2023		BOU109/-12742		To Bill Bou109/-12742 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 3323240000160767	24.72			19512.32
19/12/2023		NTN238/-16855		By Bill Ntn238/-16855 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 3323240000167284		80,413.16		99925.48
26/12/2023		PYINTPY0428943	1976757	Being Payment Made	99,900.00			25.48
29/12/2023		NTN245/-16945		By Bill Ntn245/-16945 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 3323240000175137		81,491.01		81516.49
29/12/2023		PYINTPY0438019	1985831	Being Payment Made	81,000.00			516.49
02/01/2024		PYINTPY0456995	2004805	Being Payment Made	516.49			
06/03/2024		NTN046/-14368		By Bill Ntn046/-14368 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 3323240000234168		2,05,815.32		205815.32
07/03/2024		NTN047/-14734		To Bill Ntn047/-14734 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 3323240000235288	58,628.67			147186.65
14/03/2024		NTN051/-15825		To Bill Ntn051/-15825 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 3323240000239758	1,45,922.81			1263.84
30/03/2024		JVOFSET0006915		Interexchange Jv		8,099.28		9363.12
30/03/2024		JVOFSET0006914		Interexchange Jv	8,099.28			1263.84
31/03/2024								
							By Balance C/F (Cr. Balance)	
							1,263.84	
							76,12,528.96	
							76,12,528.96	

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

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