

**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.
01/04/2024		OPNGT185NSE0		BY OPENING BALANCE B/F		1,84,804.76		184804.76
02/04/2024		NTN061/-12886		To Bill Ntn061/-12886 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 3323240000249687	1,35,364.02			49440.74
02/04/2024		NTN062/-12811		To Bill Ntn062/-12811 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 3324250000000601	87,175.34		37,734.60	
03/04/2024		NTN063/-15721		By Bill Ntn063/-15721 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 3324250000001725		1,59,326.69		121592.09
04/04/2024		NTN064/-16036		To Bill Ntn064/-16036 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 3324250000002926	23,246.09			98346.00
05/04/2024		NTW065/-2243		By Bill Ntw065/-2243 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024065 Gst Invoice # : 3324250000003452		39,925.35		138271.35
05/04/2024		NTN065/-15591		To Bill Ntn065/-15591 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3324250000003452	1,70,799.89		32,528.54	
08/04/2024		NTN066/-15039		By Bill Ntn066/-15039 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 3324250000005180		2,20,382.30		187853.76
10/04/2024		NTN068/-12570		By Bill Ntn068/-12570 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 3324250000007089		1,62,280.76		350134.52
10/04/2024		NTN067/-13637		To Bill Ntn067/-13637 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 3324250000006160	1,41,467.93			208666.59
12/04/2024		NTN069/-14075		By Bill Ntn069/-14075 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 3324250000007515		25,225.97		233892.56
12/04/2024		BOU034/-624		To Bill Bou034/-624 For Ex: Bse - Bt: Offer For Buy - Settlement=2024034 Gst Invoice # : 3324250000007515	14.34			233878.22
15/04/2024		NTN070/-16783		To Bill Ntn070/-16783 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 3324250000009211	1,44,726.18			89152.04
16/04/2024		NTN071/-13896		By Bill Ntn071/-13896 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 3324250000010177		13,893.68		103045.72
18/04/2024		NTN072/-12554		To Bill Ntn072/-12554 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 3324250000011141	74,665.52			28380.20
31/03/2025				By Balance C/F (Cr. Balance)		28,380.20		
					8,05,839.51	8,05,839.51		

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