



**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 : T5140014**

**Product : All Product**

**Name : SUNIL KUMAR SURANA HUF**

**UCC Code: T5140014**

**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		4,19,262.69		419262.69
01/04/2023		OPNGT514BSE0		TO OPENING BALANCE B/F	4,19,262.69			
24/08/2023		NTN159/-15088		By Bill Ntn159/-15088 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 3323240000086012		40,762.17		40762.17
25/09/2023		PYINTPY0261874	1811023	Cr.Bal	40,762.17			
10/10/2023		NOU100/-907		To Bill Nou100/-907 For Ex: Nse - Bt: Offer For Buy - Settlement=2023100 Gst Invoice # : 3323240000117906	20.75		20.75	
13/10/2023		REATOM 0097475	ATOM97475	Amt Rcd From Atm Tx 11000188661864 With Bank Ref 20231013768817		1,00,000.00		99979.25
16/10/2023		NTN194/-13825		To Bill Ntn194/-13825 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 3323240000122239	80,660.94			19318.31
23/10/2023		JVNSDL 0077989		DEMAT BILL CHGS TRF TO TRADING A/C 12416736-T5140014 /T514	236.00			19082.31
10/11/2023		PYINTPY0353971	1902667	Cr.Bal	19,082.31			
24/11/2023		NTN222/-12652		By Bill Ntn222/-12652 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 3323240000149221		94,895.37		94895.37
29/11/2023		NTN224/-13761		To Bill Ntn224/-13761 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 3323240000151284	70,146.68			24748.69
27/12/2023		NTN243/-14846		By Bill Ntn243/-14846 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 3323240000172997		72,090.41		96839.10
02/01/2024		REATOM 0139721	ATOM139721	Amt Rcd From Atm Tx 17000001078045 With Bank Ref 20240102773935		5,50,000.00		646839.10
03/01/2024		NTN002/-17948		To Bill Ntn002/-17948 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 3323240000178836	6,12,032.27			34806.83
05/01/2024		PYINTPY0477764	2025605	Being Payment Made	34,806.83			
24/01/2024		REATOM 0161236	ATOM161236	Amt Rcd From Atm Tx 11000201998193 With Bank Ref 20240124956886		5,00,000.00		500000.00
25/01/2024		NTN018/-16774		To Bill Ntn018/-16774 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 3323240000199366	4,50,160.82			49839.18
29/01/2024		NTN019/-17975		By Bill Ntn019/-17975 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 3323240000200574		4,10,741.51		460580.69
30/01/2024		NTN020/-20514		By Bill Ntn020/-20514 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 3323240000201132		2,13,568.23		674148.92
30/01/2024		NTW020/-1732		To Bill Ntw020/-1732 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024020 Gst Invoice # : 3323240000201132	1,50,975.35			523173.57
31/01/2024		NTN021/-21067		By Bill Ntn021/-21067 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 3323240000203093		5,16,375.15		1039548.72
02/02/2024		NTN023/-20181		To Bill Ntn023/-20181 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 3323240000205569	9,37,341.02			102207.70
05/02/2024		NTN024/-22248		By Bill Ntn024/-22248 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3323240000206932		8,73,119.56		975327.26
06/02/2024		NTN025/-23553		To Bill Ntn025/-23553 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 3323240000207510	5,97,051.41			378275.85
06/02/2024		NTW025/-2353		To Bill Ntw025/-2353 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024025 Gst Invoice # : 3323240000207510	5,25,056.89		1,46,781.04	

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CIN Number : U99999MH1997PTC110659

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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.
07/02/2024		NTN026/-22193		By Bill Ntn026/-22193 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 3323240000208915		6,92,926.97		546145.93
07/02/2024		NTW026/-2422		By Bill Ntw026/-2422 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024026 Gst Invoice # : 3323240000208915		5,38,992.07		1085138.00
08/02/2024		NTN027/-21891		To Bill Ntn027/-21891 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 3323240000211033	16,81,710.98		5,96,572.98	
09/02/2024		NTN028/-22254		By Bill Ntn028/-22254 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 3323240000212404		1,29,915.83	4,66,657.15	
13/02/2024		REATOM 0175215	ATOM175215	Amt Rcd From Atm Tx 11000205206622 With Bank Ref 20240213540225		4,22,000.00	44,657.15	
13/02/2024		REATOM 0175825	ATOM175825	Amt Rcd From Atm Tx 11000205306481 With Bank Ref 20240213561454		45,000.00		342.85
28/02/2024		NTN041/-15654		By Bill Ntn041/-15654 For Ex: Nse - Bt: T1-Normal - Settlement=2024041 Gst Invoice # : 3323240000228338		13,804.06		14146.91
01/03/2024		JVSAMIR0448332		Dpc Debited For Feb 2024 - Normal Product	1,287.12			12859.79
14/03/2024		NTN051/-16002		To Bill Ntn051/-16002 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 3323240000239812	14,789.98		1,930.19	
20/03/2024		REATOM 0199620	ATOM199620	Amt Rcd From Atm Tx 11000210659662 With Bank Ref 20240320796128		1,931.00		.81
30/03/2024		JVOFSET0006915		Interexchange Jv		4,19,498.69		419499.50
30/03/2024		JVOFSET0006914		Interexchange Jv	4,19,498.69			.81
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>00.81</b>		
					<b>60,54,883.71</b>	<b>60,54,883.71</b>		

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

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