



**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 : T1850189**

**Product : All Product**

**Name : P C SURANA HUF**

**UCC Code: T1850189**

**Address :** NO 8 BARNABI AVINUE  
BARNABI ROAD  
KILPAUK  
CHENNAI 600010 TAMIL NADU  
INDIA

**Mobile No. :** \*\*\*\*\*4680

**Tel. No. :**

**Email ID :** h\*\*\*\*\*@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		4,15,624.47		415624.47
01/04/2023		OPNGT185BSE0		TO OPENING BALANCE B/F	3,77,048.13			38576.34
05/04/2023		N/TN/0637811		By Bill N/Tn/0637811 For Ex: Nse - Bt: T1-Normal - Settlement=2023063 Gst Invoice # : 332324000000323		10,434.62		49010.96
05/04/2023		JVIPFT 009487		Nse Ipft Chrs For Trd Dt 03042023	.08			49010.88
05/04/2023		PYINTPY0007004	1556795	Cr.Bal	49,000.00			10.88
06/04/2023		PYINTPY0021461	1571237	Cr.Bal	10.88			
12/04/2023		N/TN/0677979		By Bill N/Tn/0677979 For Ex: Nse - Bt: T1-Normal - Settlement=2023067 Gst Invoice # : 3323240000003273		36,847.97		36847.97
12/04/2023		JVIPFT 050712		Nse Ipft Chrs For Trd Dt 11042023	.04			36847.93
13/04/2023		PYINTPY0027192	1576823	Cr.Bal	36,000.00			847.93
17/04/2023		N/TN/0698291		By Bill N/Tn/0698291 For Ex: Nse - Bt: T1-Normal - Settlement=2023069 Gst Invoice # : 3323240000004740		1,49,669.37		150517.30
17/04/2023		JVIPFT 073198		Nse Ipft Chrs For Trd Dt 13042023	.15			150517.15
21/04/2023		NTN/073/8167		To Bill Ntn/073/8167 For Ex: Nse - Bt: T1-Normal - Settlement=2023073 Gst Invoice # : 3323240000007930	4,14,244.41		2,63,727.26	
24/04/2023		NTN/074/7935		By Bill Ntn/074/7935 For Ex: Nse - Bt: T1-Normal - Settlement=2023074 Gst Invoice # : 3323240000008697		3,16,076.36		52349.10
25/04/2023		NTN/075/8255		By Bill Ntn/075/8255 For Ex: Nse - Bt: T1-Normal - Settlement=2023075 Gst Invoice # : 3323240000009419		1,28,971.11		181320.21
27/04/2023		PYINTPY0035115	1584777	Cr.Bal	1,80,000.00			1320.21
28/04/2023		NTN/078/9330		By Bill Ntn/078/9330 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 3323240000011839		55,252.40		56572.61
01/05/2023		JVSAMIR0017462		Dpc Debited For Apr 2023 - Default Product	390.17			56182.44
02/05/2023		JVSSS 0001809		Short Margin Penalty (Nse) For Trade Date 21-04-2023	782.02			55400.42
04/05/2023		NTN/081/10706		By Bill Ntn/081/10706 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 3323240000014519		3,907.33		59307.75
10/05/2023		NTN085/-16438		To Bill Ntn085/-16438 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 3323240000017937	6,509.96			52797.79
12/05/2023		NTN087/-10234		By Bill Ntn087/-10234 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 3323240000019615		40,819.07		93616.86
16/05/2023		NTN089/-10342		By Bill Ntn089/-10342 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 3323240000021302		2,047.10		95663.96
17/05/2023		NTN090/-10407		By Bill Ntn090/-10407 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 3323240000022122		46,845.68		142509.64
22/05/2023		NTN093/-9746		To Bill Ntn093/-9746 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 3323240000024665	1,20,184.49			22325.15
23/05/2023		NTN094/-10471		To Bill Ntn094/-10471 For Ex: Nse - Bt: T1-Normal - Settlement=2023094 Gst Invoice # : 3323240000025484	21,447.02			878.13
24/05/2023		NTN095/-11718		By Bill Ntn095/-11718 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 3323240000026295		41,609.92		42488.05
25/05/2023		NTN096/-10435		By Bill Ntn096/-10435 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 3323240000027099		84,611.50		127099.55



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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.
25/05/2023		PYINTPY0065155	1614821	Cr.Bal	1,25,000.00			2099.55
26/05/2023		NTN097/-10100		By Bill Ntn097/-10100 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 3323240000027924		45,154.77		47254.32
26/05/2023		PYINTPY0066186	1615852	Cr.Bal	47,000.00			254.32
02/06/2023		NTN102/-11225		By Bill Ntn102/-11225 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 3323240000032153		24,919.54		25173.86
02/06/2023		JVNSDL 0019581		DEMAT BILL CHGS TRF TO TRADING A/C 12330901-T1850189 /T185	236.00			24937.86
13/06/2023		NTN109/-10837		By Bill Ntn109/-10837 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 3323240000038467		8,222.45		33160.31
14/06/2023		NTN110/-12580		By Bill Ntn110/-12580 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 3323240000039315		42,557.84		75718.15
16/06/2023		NTN112/-12710		By Bill Ntn112/-12710 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 3323240000041173		47,017.99		122736.14
19/06/2023		NTN113/-13921		By Bill Ntn113/-13921 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 3323240000042153		15,806.11		138542.25
22/06/2023		NTN116/-12196		To Bill Ntn116/-12196 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 3323240000044857	1,21,286.28			17255.97
26/06/2023		NTN118/-10476		To Bill Ntn118/-10476 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 3323240000046605	13,351.25			3904.72
28/06/2023		NTN120/-9868		By Bill Ntn120/-9868 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 3323240000048241		50,756.92		54661.64
30/06/2023		NTN121/-10692		To Bill Ntn121/-10692 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 3323240000049137	14,358.50			40303.14
05/07/2023		PYINTPY0136752	1686402	Cr.Bal	40,303.14			
07/07/2023		NTN126/-12786		By Bill Ntn126/-12786 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 3323240000053897		45,897.84		45897.84
07/07/2023		PYINTPY0145235	1694167	Cr.Bal	45,000.00			897.84
07/07/2023		PYINTPY0158724	1707666	Cr.Bal	897.84			
26/07/2023		NTN139/-13176		By Bill Ntn139/-13176 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 3323240000065961		31,006.05		31006.05
27/07/2023		NTN140/-13465		To Bill Ntn140/-13465 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 3323240000066903	29,068.57			1937.48
01/08/2023		NTN143/-14322		By Bill Ntn143/-14322 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 3323240000069871		1,07,485.47		109422.95
02/08/2023		NTN144/-14580		By Bill Ntn144/-14580 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 3323240000070878		40,809.09		150232.04
03/08/2023		PYINTPY0185253	1734144	Cr.Bal	1,50,000.00			232.04
04/08/2023		NTN146/-13769		By Bill Ntn146/-13769 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 3323240000072960		99,653.10		99885.14
04/08/2023		PYINTPY0186516	1735424	Cr.Bal	90,000.00			9885.14
29/08/2023		NTN162/-12966		By Bill Ntn162/-12966 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 3323240000089045		60,415.04		70300.18
30/08/2023		NTN163/-13694		To Bill Ntn163/-13694 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 3323240000090020	49,511.29			20788.89
05/09/2023		NTN167/-18074		By Bill Ntn167/-18074 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 3323240000094486		1,04,398.19		125187.08
07/09/2023		NTN169/-16128		By Bill Ntn169/-16128 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 3323240000096741		45,972.75		171159.83



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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.
07/09/2023		PYINTPY0232182	1781255	Cr.Bal	1,70,000.00			1159.83
11/09/2023		NTN171/-16099		By Bill Ntn171/-16099 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 3323240000099014		1,45,264.70		146424.53
12/09/2023		NTN172/-17767		To Bill Ntn172/-17767 For Ex: Nse - Bt: T1-Normal - Settlement=2023172 Gst Invoice # : 3323240000100182	2,32,685.11		86,260.58	
13/09/2023		NTN173/-17078		By Bill Ntn173/-17078 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 3323240000101362		93,391.78		7131.20
15/09/2023		NTN175/-14012		By Bill Ntn175/-14012 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 3323240000103465		1,07,278.89		114410.09
18/09/2023		NTN176/-14573		To Bill Ntn176/-14573 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 3323240000104532	2,63,375.76		1,48,965.67	
21/09/2023		NTN178/-17091		By Bill Ntn178/-17091 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 3323240000106667		2,68,707.27		119741.60
22/09/2023		NTN179/-13017		To Bill Ntn179/-13017 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 3323240000107213	1,61,872.14		42,130.54	
22/09/2023		NTW179/-954		To Bill Ntw179/-954 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023179 Gst Invoice # : 3323240000107213	36,084.95		78,215.49	
26/09/2023		REMBO 0029783	NEFT210084	Amt Rcd From Fund Transfer/Neft998824302133 And Refno1461850		50,000.00	28,215.49	
26/09/2023		NTW181/-880		By Bill Ntw181/-880 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023181 Gst Invoice # : 3323240000109181		38,315.63		10100.14
29/09/2023		REMBO 0030403	NEFT210437	Amt Rcd From Fund Transfer/Neft998822620933 And Refno1462507		30,000.00		40100.14
03/10/2023		JVSAMIR0097571		Dpc Debited For Sep 2023 - Default Product	417.22			39682.92
03/10/2023		NTN184/-12151		To Bill Ntn184/-12151 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 3323240000112543	38,445.31			1237.61
04/10/2023		PYINTPY0287350	1836548	Cr.Bal	1,237.61			
11/10/2023		NTN191/-12027		By Bill Ntn191/-12027 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 3323240000119232		1,38,439.49		138439.49
12/10/2023		NTN192/-12681		To Bill Ntn192/-12681 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 3323240000120178	1,19,107.08			19332.41
16/10/2023		REMBO 0034024	NEFT212355	Amt Rcd From Fund Transfer/Neft998812210555 And Refno1466668		40,000.00		59332.41
16/10/2023		NTN194/-13593		To Bill Ntn194/-13593 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 3323240000122072	57,531.13			1801.28
17/10/2023		NTN195/-13577		By Bill Ntn195/-13577 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 3323240000123096		60,914.50		62715.78
18/10/2023		NTN196/-13690		To Bill Ntn196/-13690 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 3323240000124082	39,709.37			23006.41
25/10/2023		NTN200/-12077		By Bill Ntn200/-12077 For Ex: Nse - Bt: T1-Normal - Settlement=2023200 Gst Invoice # : 3323240000127833		80,899.31		103905.72
26/10/2023		REMBO 0036408	NEFT213725	Amt Rcd From Fund Transfer/Neft998806989452 And Refno1469442		80,000.00		183905.72
26/10/2023		NTN201/-10732		To Bill Ntn201/-10732 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 3323240000128817	1,82,027.30			1878.42
06/11/2023		NTN208/-12103		By Bill Ntn208/-12103 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 3323240000134982		1,57,923.80		159802.22
06/11/2023		PYINTPY0342754	1891411	Cr.Bal	1,39,000.00			20802.22
07/11/2023		NTN209/-15621		By Bill Ntn209/-15621 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 3323240000135929		20,574.84		41377.06



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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.
08/11/2023		NTN210/-13709		By Bill Ntn210/-13709 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 3323240000136934		76,230.74		117607.80
08/11/2023		PYINTPY0348868	1897537	Cr.Bal	50,000.00			67607.80
09/11/2023		NTW211/-1514		To Bill Ntw211/-1514 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023211 Gst Invoice # : 3323240000137468	33,078.27			34529.53
10/11/2023		NTN212/-12906		To Bill Ntn212/-12906 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 3323240000138939	47,448.95		12,919.42	
13/11/2023		NTN214/-12413		By Bill Ntn214/-12413 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 3323240000140755		13,429.08		509.66
21/11/2023		NTN219/-14183		By Bill Ntn219/-14183 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 3323240000146036		89,300.75		89810.41
24/11/2023		NTN222/-12454		By Bill Ntn222/-12454 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 3323240000149074		19,674.66		109485.07
28/11/2023		PYINTPY0378111	1926882	Cr.Bal	1,00,000.00			9485.07
29/11/2023		JVMAR 0003317		Being Margin Penalty Reversed		782.02		10267.09
29/11/2023		NTN224/-13557		By Bill Ntn224/-13557 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 3323240000151231		65,566.29		75833.38
29/11/2023		PYINTPY0379032	1927820	Cr.Bal	75,000.00			833.38
30/11/2023		JVMDPC 0003317		Being Dpc Debited	782.02			51.36
04/12/2023		NTN227/-16712		By Bill Ntn227/-16712 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 3323240000154011		3,55,106.69		355158.05
04/12/2023		NTW227/-1133		By Bill Ntw227/-1133 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023227 Gst Invoice # : 3323240000154011		10,450.96		365609.01
11/12/2023		PYINTPY0403162	1952013	Cr.Bal	3,65,000.00			609.01
27/12/2023		NTN243/-14635		By Bill Ntn243/-14635 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 3323240000172926		1,72,438.86		173047.87
28/12/2023		NTN244/-16756		To Bill Ntn244/-16756 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 3323240000174012	1,56,196.69			16851.18
29/12/2023		NTN245/-16947		To Bill Ntn245/-16947 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 3323240000175139	26,236.97		9,385.79	
01/01/2024		REMBO 0048337	NEFT220287	Amt Rcd From Fund Transfer/Neft998770574290 And Refno1483588		10,000.00		614.21
02/01/2024		NTN001/-16574		By Bill Ntn001/-16574 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 3323240000176904		2,45,419.66		246033.87
02/01/2024		NTW001/-1436		By Bill Ntw001/-1436 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024001 Gst Invoice # : 3323240000176904		67,762.14		313796.01
02/01/2024		PYINTPY0443646	1991456	Being Payment Made	3,10,000.00			3796.01
03/01/2024		NTN002/-17658		By Bill Ntn002/-17658 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 3323240000178741		39,931.18		43727.19
05/01/2024		PYINTPY0477745	2025586	Being Payment Made	43,727.19			
17/01/2024		NTN012/-19348		By Bill Ntn012/-19348 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 3323240000192370		2,16,963.83		216963.83
19/01/2024		PYINTPY0510240	2058120	Being Payment Made	2,15,000.00			1963.83
24/01/2024		NTN017/-22040		By Bill Ntn017/-22040 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 3323240000198088		30,662.02		32625.85
23/02/2024		PYINTPY0561297	2109370	Being Payment Made	32,625.85			
30/03/2024		JVOFSET0006915		Interexchange Jv		3,77,295.01		377295.01
30/03/2024		JVOFSET0006914		Interexchange Jv	3,77,295.01			

31/03/2024

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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.
					52,05,514.15	52,05,514.15	0.00	0.00

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

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