

**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 : LDH2240**Name : SURINDER PAL SINGH****Address :** HOUSE NO 148 W NO 4
GURU BAZAR
DORAHA MANDI
LUDHIANA 141421 PUNJAB
INDIA**Product : All Product****UCC Code: LDH2240****Mobile No. :** *****8873**Tel. No. :****Email ID :** s*****@yahoo.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 | | OPNG632NSE0 | | BY OPENING BALANCE B/F | | 4,88,109.20 | | 488109.20 |
| 01/04/2024 | | OPNG632NSEF0 | | BY OPENING BALANCE B/F | | 4,678.40 | | 492787.60 |
| 02/04/2024 | | ND/0401/2869 | | By Bill Nd/0401/2869 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 032425000001068 | | 885.55 | | 493673.15 |
| 02/04/2024 | | PYINTPY0000162 | 2163221 | Being Payment Made | 1,00,000.00 | | | 393673.15 |
| 03/04/2024 | | ND/0402/3185 | | By Bill Nd/0402/3185 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 0324250000002297 | | 11,332.45 | | 405005.60 |
| 03/04/2024 | | PYINTPY0016881 | 2179914 | Being Payment Made | 2,00,000.00 | | | 205005.60 |
| 04/04/2024 | | NTN064/-11017 | | By Bill Ntn064/-11017 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 0324250000003411 | | 46,097.63 | | 251103.23 |
| 04/04/2024 | | ND/0403/3357 | | To Bill Nd/0403/3357 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 0324250000003411 | 2,502.50 | | | 248600.73 |
| 04/04/2024 | | JVNSDL 0001366 | | DEMAT BILL CHGS TRF TO TRADING A/C 11211292-LDH2240 /632 | 11.80 | | | 248588.93 |
| 05/04/2024 | | ND/0404/3522 | | By Bill Nd/0404/3522 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 0324250000005282 | | 23,095.04 | | 271683.97 |
| 05/04/2024 | | PYINTPY0030360 | 2193387 | Being Payment Made | 1,00,000.00 | | | 171683.97 |
| 05/04/2024 | | PYINTPY0036645 | 2199672 | Being Payment Made | 1,71,683.97 | | | |

31/03/2025

5,74,198.27

5,74,198.27

0.00

0.00

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

NIRMAL BANG SECURITIES PVT.LTD.