



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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Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

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|------------|------|----------------|---------|---|-------------------|-------------|-------------------|--------------|
| | | | | | 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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|------------|------|----------------|------------|---|-------------------|-------------|-------------------|--------------|
| | | | | | 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 Ntn179/-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 Ntn181/-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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|------------|------|----------------|------------|--|-------------------|-------------|-------------------|--------------|
| | | | | | 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

NIRMAL BANG SECURITIES PVT.LTD.