



LSC SECURITIES LTD

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GSTIN :03AAACL6361J2ZL PAN : AAACL6361J CIN : U67120PB2000PLC054428 SEBI Registration No : INZ000081836



Financial Ledger From 01-04-2022 To 31-03-2023

SCSMT5 - TEJINDER SINGH
HOUSE NO 96,NEAR AIR FORCE GURDWARA
LUDHIANA-141106
LUDHIANA(Punjab)
India

Date	Narration	Bill No.	Trx.Date	Ref. No.	Debit	Credit	Balance
01/04/2022	***Opening Balance		01/04/2022		0.00	0.00	0.00
30/11/2022	Online Fund Received Ref# FT3345378944	BRDEF 00004078	30/11/2022	FT3345378944	0.00	200000.00	200000.00
15/12/2022	Obligation Of Settlement: 2022235(NORMAL)	CAPOBL 00012222	13/12/2022		21701.48	0.00	178298.52
19/12/2022	Obligation Of Settlement: 2022237(NORMAL)	CAPOBL 00015042	15/12/2022		17582.98	0.00	160715.54
05/01/2023	Obligation Of Settlement: 2023002(NORMAL)	CAPOBL 00001601	03/01/2023		123827.00	0.00	36888.54
06/01/2023	Obligation Of Settlement: 2023003(NORMAL)	CAPOBL 00002721	04/01/2023		29010.26	0.00	7878.28
10/01/2023	Obligation Of Settlement: 2023005(NORMAL)	CAPOBL 00005969	06/01/2023		5799.95	0.00	2078.33
09/02/2023	ON REQUEST	BPDEF 00001581	09/02/2023	302090353629	2078.33	0.00	0.00

****End of Report ****

Date : 24-Jun-2023

Place : LUDHIANA

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