

**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 : F1310113****Product : All Product****Name : SHRIKANT ARUN UNKULE****UCC Code : F1310113**

**Address :** A 306 SAI SAMARTH APT  
SAKHALE NGR AGRA RD KHALCHA  
NAKA SHAHAPUR  
THANE 421601 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*3730**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.
01/04/2021		OPNGF131BSE0		BY OPENING BALANCE B/F		6,184.37		6184.37
10/06/2021		N/NW/106/175		To Bill N/Nw/106/175 For Ex: Nse - Bt: Depository (O) - Settlement=2021106 Gst Invoice # : 2721220000339135	2,332.83			3851.54
22/06/2021		N/NN/114/5482		To Bill N/nn/114/5482 For Ex: Nse - Bt: Normal - Settlement=2021114 Gst Invoice # : 2721220000411917	3,363.39			488.15
06/07/2021		N/NW/124/642		By Bill N/Nw/124/642 For Ex: Nse - Bt: Depository (O) - Settlement=2021124 Gst Invoice # : 2721220000490409		926.93		1415.08
06/07/2021		N/NN/124/5228		To Bill N/nn/124/5228 For Ex: Nse - Bt: Normal - Settlement=2021124 Gst Invoice # : 2721220000490409	1,727.41		312.33	
03/09/2021		REAXIS 0091605	Axis91605	Amt Rcd From Axis Upi Tx 0309210336284274870		1,000.00		687.67
01/10/2021		PYINTPY0212247	790708	Cr.Bal	687.67			
13/10/2021		RESKK 0008040	NEFT	Tjsb212860003342 (105991800000001) F1310113		5,000.00		5000.00
25/10/2021		N/NN/199/5296		By Bill N/nn/199/5296 For Ex: Nse - Bt: Normal - Settlement=2021199 Gst Invoice # : 2721220001090671		1,11,673.37		116673.37
26/10/2021		N/NN/200/6028		To Bill N/nn/200/6028 For Ex: Nse - Bt: Normal - Settlement=2021200 Gst Invoice # : 2721220001097626	4,070.10			112603.27
26/10/2021		N/NW/200/371		To Bill N/Nw/200/371 For Ex: Nse - Bt: Depository (O) - Settlement=2021200 Gst Invoice # : 2721220001097626	1,185.22			111418.05
27/10/2021		PYINTPY0248672	827344	Cr.Bal	1,10,000.00			1418.05
28/10/2021		N/NN/202/4870		To Bill N/nn/202/4870 For Ex: Nse - Bt: Normal - Settlement=2021202 Gst Invoice # : 2721220001114430	488.56			929.49
29/11/2021		PYINTPY0291603	870047	Cr.Bal	929.49			
23/12/2021		JVNCDSL0134736		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001603881	236.00		236.00	
29/12/2021		REAXIS 0128518	Axis128518	Amt Rcd From Axis Upi Tx 2912210145165974870		500.00		264.00
31/01/2022		PYINTPY0385177	963542	Cr.Bal	264.00			

**31/03/2022**

<b>1,25,284.67</b>	<b>1,25,284.67</b>	<b>0.00</b>	<b>0.00</b>
--------------------	--------------------	-------------	-------------

**It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**