



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 : S8670015

Product : All Product

Name : SATYANARAYANA NAGABHIRAVA

UCC Code: S8670015

Address : PLOT NO 214 NEW RTC COLONY
NEAR RAMULAVARI TEMPLE
PATAMATA
VIJAYAWADA 520010 ANDHRA PRADESH
INDIA

Mobile No. : *****5835

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.
01/04/2022		OPNGS867NSE0		BY OPENING BALANCE B/F		6,75,227.07		675227.07
01/04/2022		OPNGS867NSEF0		BY OPENING BALANCE B/F		7,901.16		683128.23
01/04/2022		OPNGS867BSE0		TO OPENING BALANCE B/F	519.59			682608.64
05/04/2022		N/NN/061\11056		To Bill N/NN/061\11056 For Ex: Nse - Bt: Normal - Settlement=2022061 Gst Invoice # : 372122000044081	17,241.01			665367.63
29/04/2022		N/NN/078/12606		To Bill N/NN/078/12606 For Ex: Nse - Bt: Normal - Settlement=2022078 Gst Invoice # : 3722230000003187	6,54,566.82			10800.81
27/05/2022		N/NN/097/9281		To Bill N/NN/097/9281 For Ex: Nse - Bt: Normal - Settlement=2022097 Gst Invoice # : 3722230000006261	10,671.24			129.57
31/05/2022		N/NN/099/9203		By Bill N/NN/099/9203 For Ex: Nse - Bt: Normal - Settlement=2022099 Gst Invoice # : 3722230000006639		6,42,959.48		643089.05
21/06/2022		N/NN/114/7930		To Bill N/NN/114/7930 For Ex: Nse - Bt: Normal - Settlement=2022114 Gst Invoice # : 3722230000008901	13,090.97			629998.08
19/07/2022		N/NN/134/8023		To Bill N/NN/134/8023 For Ex: Nse - Bt: Normal - Settlement=2022134 Gst Invoice # : 3722230000011668	4,81,025.97			148972.11
25/07/2022		N/NN/138/9758		By Bill N/NN/138/9758 For Ex: Nse - Bt: Normal - Settlement=2022138 Gst Invoice # : 3722230000012305		11,012.75		159984.86
11/08/2022		N/NN/150/10100		By Bill N/NN/150/10100 For Ex: Nse - Bt: Normal - Settlement=2022150 Gst Invoice # : 3722230000014351		1,13,505.51		273490.37
12/08/2022		N/NN/151/11519		By Bill N/NN/151/11519 For Ex: Nse - Bt: Normal - Settlement=2022151 Gst Invoice # : 3722230000014564		3,34,953.82		608444.19
17/08/2022		N/NN/152/11366		By Bill N/NN/152/11366 For Ex: Nse - Bt: Normal - Settlement=2022152 Gst Invoice # : 3722230000014749		79,699.67		688143.86
22/08/2022		N/NN/156/11965		By Bill N/NN/156/11965 For Ex: Nse - Bt: Normal - Settlement=2022156 Gst Invoice # : 3722230000015499		13,656.54		701800.40
25/08/2022		N/NN/159/10300		To Bill N/NN/159/10300 For Ex: Nse - Bt: Normal - Settlement=2022159 Gst Invoice # : 3722230000016045	15,837.31			685963.09
01/09/2022		N/NN/163/11023		To Bill N/NN/163/11023 For Ex: Nse - Bt: Normal - Settlement=2022163 Gst Invoice # : 3722230000016772	1,46,711.88			539251.21
12/09/2022		N/NN/170/12311		To Bill N/NN/170/12311 For Ex: Nse - Bt: Normal - Settlement=2022170 Gst Invoice # : 3722230000018162	14,397.35			524853.86
16/09/2022		N/NN/174/13063		To Bill N/NN/174/13063 For Ex: Nse - Bt: Normal - Settlement=2022174 Gst Invoice # : 3722230000018945	4,26,785.29			98068.57
20/09/2022		N/NN/176/13838		By Bill N/NN/176/13838 For Ex: Nse - Bt: Normal - Settlement=2022176 Gst Invoice # : 3722230000019329		4,28,545.20		526613.77
26/09/2022		N/D/0923/4401		To Bill N/D/0923/4401 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 3722230000020359	30,694.12			495919.65
27/09/2022		N/D/0926/4313		By Bill N/D/0926/4313 For Ex: Nsef - Bt: Futures - Settlement=220926 Gst Invoice # : 3722230000020443		29,954.92		525874.57
07/10/2022		PYINTPY0267752	1314572	Cr.Bal	5,25,874.57			
10/10/2022		REATOM 0101106	ATOM101106	Amt Rcd From Atm Tx 11000131409317 With Bank Ref 0510732171		3,00,000.00		300000.00
11/10/2022		REATOM 0102442	ATOM102442	Amt Rcd From Atm Tx 11000131933709 With Bank Ref 0511718812		2,50,000.00		550000.00

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CIN Number : U99999MH1997PTC110659

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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.
12/10/2022		N/NN/191/8834		To Bill N/Nn/191/8834 For Ex: Nse - Bt: Normal - Settlement=2022191 Gst Invoice # : 3722230000021973	2,74,561.55			275438.45
13/10/2022		N/NN/192/9249		To Bill N/Nn/192/9249 For Ex: Nse - Bt: Normal - Settlement=2022192 Gst Invoice # : 3722230000022383	50,631.26			224807.19
14/10/2022		N/NN/193/7977		To Bill N/Nn/193/7977 For Ex: Nse - Bt: Normal - Settlement=2022193 Gst Invoice # : 3722230000022540	24,809.24			199997.95
21/10/2022		N/NN/198/9248		By Bill N/Nn/198/9248 For Ex: Nse - Bt: Normal - Settlement=2022198 Gst Invoice # : 3722230000023354		20,805.36		220803.31
27/10/2022		N/NN/201/9597		To Bill N/Nn/201/9597 For Ex: Nse - Bt: Normal - Settlement=2022201 Gst Invoice # : 3722230000023852	64,177.23			156626.08
28/10/2022		N/NN/202/9178		To Bill N/Nn/202/9178 For Ex: Nse - Bt: Normal - Settlement=2022202 Gst Invoice # : 3722230000023993	37,979.62			118646.46
10/11/2022		N/NN/210/11286		By Bill N/Nn/210/11286 For Ex: Nse - Bt: Normal - Settlement=2022210 Gst Invoice # : 3722230000025407		1,99,855.26		318501.72
11/11/2022		N/NN/211/11492		By Bill N/Nn/211/11492 For Ex: Nse - Bt: Normal - Settlement=2022211 Gst Invoice # : 3722230000025613		6,35,628.76		954130.48
12/12/2022		REATOM 0128425	ATOM128425	Amt Rcd From Atm Tx 11000144266516 With Bank Ref 0557590999		1,00,000.00		1054130.48
12/12/2022		N/TN/733/3178		To Bill N/Tn/733/3178 For Ex: Nse - Bt: T1-Normal - Settlement=2022733 Gst Invoice # : 3722230000029439	2,28,395.94			825734.54
13/12/2022		N/NN/233/11003		To Bill N/Nn/233/11003 For Ex: Nse - Bt: Normal - Settlement=2022233 Gst Invoice # : 3722230000029439	5,43,180.14			282554.40
13/12/2022		N/TN/734/2859		To Bill N/Tn/734/2859 For Ex: Nse - Bt: T1-Normal - Settlement=2022734 Gst Invoice # : 3722230000029608	2,43,729.65			38824.75
22/12/2022		REATOM 0133836	ATOM133836	Amt Rcd From Atm Tx 11000145703828 With Bank Ref 0564233141		70,000.00		108824.75
22/12/2022		N/NN/240/8847		To Bill N/Nn/240/8847 For Ex: Nse - Bt: Normal - Settlement=2022240 Gst Invoice # : 3722230000030663	7,855.57			100969.18
23/12/2022		N/NN/241/9937		To Bill N/Nn/241/9937 For Ex: Nse - Bt: Normal - Settlement=2022241 Gst Invoice # : 3722230000030829	5,182.34			95786.84
26/12/2022		N/TN/743/4044		To Bill N/Tn/743/4044 For Ex: Nse - Bt: T1-Normal - Settlement=2022743 Gst Invoice # : 3722230000031128	88,659.14			7127.70
27/12/2022		N/NN/243/10604		To Bill N/Nn/243/10604 For Ex: Nse - Bt: Normal - Settlement=2022243 Gst Invoice # : 3722230000031128	4,009.08			3118.62
03/01/2023		PYINTPY0384630	1430260	Cr.Bal	3,118.62			
21/02/2023		JVNCDSL0191966		DEMAT BILL CHGSD TRF TO TRADING A/C /1201330001369214	236.00		236.00	
31/03/2023				By Balance C/F (Dr. Balance)		236.00		
					39,13,941.50	39,13,941.50		

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

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