

**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. |
| 01/04/2021 | | OPNGS867BSE0 | | TO OPENING BALANCE B/F | 283.20 | | 283.20 | |
| 01/07/2021 | | REATOM 0053187 | ATOM53187 | Amt Rcd From Atm Tx 11000030737422 With Bank Ref 0148627818 | | 300.00 | | 16.80 |
| 06/08/2021 | | N/NN/146/14628 | | By Bill N/NN/146/14628 For Ex: Nse - Bt: Normal - Settlement=2021146 Gst Invoice # : 3721220000014952 | | 50.55 | | 67.35 |
| 06/08/2021 | | JVNCDSL0054785 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001369214 | 236.00 | | 168.65 | |
| 17/08/2021 | | N/NN/152/11203 | | By Bill N/NN/152/11203 For Ex: Nse - Bt: Normal - Settlement=2021152 Gst Invoice # : 3721220000016019 | | 1,02,771.15 | | 102602.50 |
| 18/08/2021 | | N/NN/153/11908 | | By Bill N/NN/153/11908 For Ex: Nse - Bt: Normal - Settlement=2021153 Gst Invoice # : 3721220000016170 | | 1,47,895.89 | | 250498.39 |
| 21/08/2021 | | PYINTPY0135365 | 713917 | Cr.Bal | 2,50,498.00 | | | .39 |
| 17/09/2021 | | JVSAMIR0126876 | | Sundry Balance Written Back | .39 | | | |
| 24/02/2022 | | REATOM 0208913 | ATOM208913 | Amt Rcd From Atm Tx 11000085230854 With Bank Ref 0334563771 | | 1,000.00 | | 1000.00 |
| 24/02/2022 | | REATOM 0209440 | ATOM209440 | Amt Rcd From Atm Tx 11000085289727 With Bank Ref 0334684837 | | 6,97,000.00 | | 698000.00 |
| 24/02/2022 | | REATOM 0209606 | ATOM209606 | Amt Rcd From Atm Tx 11000085317146 With Bank Ref 0334758001 | | 5,98,000.00 | | 1296000.00 |
| 28/02/2022 | | N/NN/038/12932 | | To Bill N/NN/038/12932 For Ex: Nse - Bt: Normal - Settlement=2022038 Gst Invoice # : 3721220000040003 | 1,57,874.45 | | | 1138125.55 |
| 02/03/2022 | | N/NN/039/10239 | | To Bill N/NN/039/10239 For Ex: Nse - Bt: Normal - Settlement=2022039 Gst Invoice # : 3721220000040194 | 1,97,331.57 | | | 940793.98 |
| 03/03/2022 | | N/NN/040/9236 | | To Bill N/NN/040/9236 For Ex: Nse - Bt: Normal - Settlement=2022040 Gst Invoice # : 3721220000040390 | 50,971.13 | | | 889822.85 |
| 09/03/2022 | | N/NN/044/12838 | | To Bill N/NN/044/12838 For Ex: Nse - Bt: Normal - Settlement=2022044 Gst Invoice # : 3721220000041031 | 1,80,182.73 | | | 709640.12 |
| 16/03/2022 | | N/D/0315/4116 | | By Bill N/D/0315/4116 For Ex: Nsef - Bt: Futures - Settlement=220315 Gst Invoice # : 3721220000042182 | | 349.88 | | 709990.00 |
| 22/03/2022 | | N/D/0321/3915 | | To Bill N/D/0321/3915 For Ex: Nsef - Bt: Futures - Settlement=220321 Gst Invoice # : 3721220000042738 | 2,045.44 | | | 707944.56 |
| 23/03/2022 | | N/D/0322/4163 | | By Bill N/D/0322/4163 For Ex: Nsef - Bt: Futures - Settlement=220322 Gst Invoice # : 3721220000042914 | | 9,596.72 | | 717541.28 |
| 30/03/2022 | | N/NN/058/11303 | | To Bill N/NN/058/11303 For Ex: Nse - Bt: Normal - Settlement=2022058 Gst Invoice # : 3721220000043529 | 34,932.64 | | | 682608.64 |
| 31/03/2022 | | | | By Balance C/F (Cr. Balance) | | 6,82,608.64 | | |
| | | | | | | 15,56,964.19 | | 15,56,964.19 |

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

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