

**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.
01/04/2023		OPNGS867NSE0		BY OPENING BALANCE B/F		5,22,350.82		522350.82
01/04/2023		OPNGS867NSEF0		BY OPENING BALANCE B/F		7,161.96		529512.78
01/04/2023		OPNGS867BSE0		TO OPENING BALANCE B/F	5,29,748.78		236.00	
01/10/2023		REAXIS 0086770	Axis86770	Amt Rcd From Axis Upi Tx 0110230651442703387		236.00		
18/01/2024		NTN013/-17509		By Bill Ntn013/-17509 For Ex: Nse - Bt: T1- Normal - Settlement=2024013 Gst Invoice # : 3723240000029989		82,257.38		82257.38
12/02/2024		NTN029/-18346		To Bill Ntn029/-18346 For Ex: Nse - Bt: T1- Normal - Settlement=2024029 Gst Invoice # : 3723240000032708	81,535.24			722.14
16/02/2024		NTN033/-16241		By Bill Ntn033/-16241 For Ex: Nse - Bt: T1- Normal - Settlement=2024033 Gst Invoice # : 3723240000033318		79,288.65		80010.79
20/02/2024		JVNCDSL0221039		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001369214	236.00			79774.79
26/02/2024		REATOM 0184339	ATOM184339	Amt Rcd From Atm Tx 11000207170625 With Bank Ref 0802035013		59,000.00		138774.79
27/02/2024		NTN040/-15119		To Bill Ntn040/-15119 For Ex: Nse - Bt: T1- Normal - Settlement=2024040 Gst Invoice # : 3723240000034449	1,37,297.67			1477.12
28/03/2024		PYINTPY0614042	2162252	Being Payment Made	1,477.12			
30/03/2024		JVOFSET0006345		Interexchange Jv		5,22,822.82		522822.82
30/03/2024		JVOFSET0015961		Interexchange Jv		7,161.96		529984.78
30/03/2024		JVOFSET0006344		Interexchange Jv	5,22,822.82			7161.96
30/03/2024		JVOFSET0015960		Interexchange Jv	7,161.96			
31/03/2024					12,80,279.59	12,80,279.59	0.00	0.00

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

NIRMAL BANG SECURITIES PVT.LTD.