



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 : VJA766

Product : All Product

Name : SRIDHAR TADIPARTHI

UCC Code : VJA766

Address : H NO 26-4-31 GNANOLIVE STREET
GANDHI NAGAR
VIJAYAWADA
KRISHNA 520003 ANDHRA PRADESH
INDIA

Mobile No. : *****6788

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		OPNGT686NSE0		BY OPENING BALANCE B/F		1,705.57		1705.57
01/04/2023		OPNGT686BSE0		TO OPENING BALANCE B/F	1,705.57			
25/05/2023		REATOM 0021423	ATOM21423	Amt Rcd From Atm Tx 11000166219217 With Bank Ref 0189391513		7,000.00		7000.00
26/05/2023		NTN097/-11052		To Bill Ntn097/-11052 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 3723240000004668	3,161.81			3838.19
13/06/2023		NTN109/-11876		To Bill Ntn109/-11876 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 3723240000006524	3,879.28		41.09	
16/06/2023		REATOM 0030834	ATOM30834	Amt Rcd From Atm Tx 11000169643338 With Bank Ref 0190733913		10,000.00		9958.91
19/06/2023		NTN113/-15300		To Bill Ntn113/-15300 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 3723240000007178	9,593.45			365.46
04/07/2023		PYINTPY0128233	1677883	Cr.Bal	365.46			
12/07/2023		NTN129/-13347		By Bill Ntn129/-13347 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 3723240000009729		72,448.48		72448.48
13/07/2023		NTN130/-13938		To Bill Ntn130/-13938 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 3723240000009883	32,489.70			39958.78
14/07/2023		NTN131/-13656		To Bill Ntn131/-13656 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 3723240000010037	18,817.01			21141.77
19/07/2023		NTN134/-13078		By Bill Ntn134/-13078 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 3723240000010514		238.15		21379.92
20/07/2023		NTN135/-12930		By Bill Ntn135/-12930 For Ex: Nse - Bt: T1-Normal - Settlement=2023135 Gst Invoice # : 3723240000010648		73,839.83		95219.75
21/07/2023		NTN136/-13436		To Bill Ntn136/-13436 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 3723240000010802	94,337.64			882.11
28/07/2023		NTN141/-15184		By Bill Ntn141/-15184 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 3723240000011612		11,689.86		12571.97
01/08/2023		NTN143/-15695		By Bill Ntn143/-15695 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 3723240000011929		44,978.49		57550.46
02/08/2023		NTN144/-15963		To Bill Ntn144/-15963 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 3723240000012093	31,716.86			25833.60
03/08/2023		NTN145/-15743		To Bill Ntn145/-15743 For Ex: Nse - Bt: T1-Normal - Settlement=2023145 Gst Invoice # : 3723240000012249	15,371.79			10461.81
08/08/2023		NTN148/-16333		By Bill Ntn148/-16333 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 3723240000012717		37,242.46		47704.27
10/08/2023		NTN150/-15138		By Bill Ntn150/-15138 For Ex: Nse - Bt: T1-Normal - Settlement=2023150 Gst Invoice # : 3723240000013028		73,316.39		121020.66
11/08/2023		NTN151/-15017		To Bill Ntn151/-15017 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 3723240000013177	1,01,557.74			19462.92
23/08/2023		NTN158/-15097		To Bill Ntn158/-15097 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 3723240000014212	14,722.20			4740.72
31/08/2023		NTN164/-16432		By Bill Ntn164/-16432 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 3723240000015179		1,28,189.73		132930.45



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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.
01/09/2023		NTW165/-2892		To Bill Ntw165/-2892 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 3723240000015254	24,366.27			108564.18
04/09/2023		NTN166/-18096		To Bill Ntn166/-18096 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 3723240000015513	22,529.48			86034.70
05/09/2023		REATOM 0074334	ATOM74334	Amt Rcd From Atm Tx 11000182411830 With Bank Ref 0195433231		1,00,000.00		186034.70
05/09/2023		NTN167/-19868		To Bill Ntn167/-19868 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 3723240000015697	92,814.68			93220.02
06/09/2023		REATOM 0075328	ATOM75328	Amt Rcd From Atm Tx 11000182629793 With Bank Ref 0195519659		50,000.00		143220.02
06/09/2023		NTN168/-19223		To Bill Ntn168/-19223 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 3723240000015874	38,913.58			104306.44
07/09/2023		NTN169/-17713		To Bill Ntn169/-17713 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 3723240000016051	1,04,263.52			42.92
18/09/2023		NTN176/-15962		By Bill Ntn176/-15962 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 3723240000017268		1,31,895.31		131938.23
21/09/2023		NTN178/-18783		To Bill Ntn178/-18783 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 3723240000017596	85,525.69			46412.54
22/09/2023		NTN179/-14338		To Bill Ntn179/-14338 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 3723240000017756	7,542.03			38870.51
27/09/2023		NTN182/-12192		To Bill Ntn182/-12192 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 3723240000018171	36,442.67			2427.84
03/10/2023		REATOM 0088696	ATOM88696	Amt Rcd From Atm Tx 11000186597918 With Bank Ref 0196970548		15,000.00		17427.84
04/10/2023		NTN186/-15972		To Bill Ntn186/-15972 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 3723240000018727	15,153.25			2274.59
04/10/2023		JVNCDSL0113582		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002082221	236.00			2038.59
05/10/2023		PYINTPY0297862	1847016	Cr.Bal	2,038.59			
11/10/2023		NTN191/-13183		By Bill Ntn191/-13183 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 3723240000019437		1,13,456.61		113456.61
10/11/2023		PYINTPY0354180	1902876	Cr.Bal	1,13,456.61			
24/11/2023		NTN222/-13712		By Bill Ntn222/-13712 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 3723240000023910		90,725.45		90725.45
29/11/2023		NTN224/-14944		By Bill Ntn224/-14944 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 3723240000024202		19,927.92		110653.37
07/12/2023		PYINTPY0397310	1946142	Cr.Bal	1,09,000.00			1653.37
08/12/2023		NTN231/-19945		By Bill Ntn231/-19945 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 3723240000025298		46,555.84		48209.21
11/12/2023		NTN232/-18961		By Bill Ntn232/-18961 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 3723240000025465		38,348.35		86557.56
12/12/2023		NTN233/-17948		To Bill Ntn233/-17948 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 3723240000025651	28,079.17			58478.39
14/12/2023		NTN235/-19057		To Bill Ntn235/-19057 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 3723240000025959	50,805.52			7672.87
15/12/2023		NTN236/-19412		By Bill Ntn236/-19412 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 3723240000026153		72,647.02		80319.89
18/12/2023		NTN237/-19823		To Bill Ntn237/-19823 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 3723240000026222	37,155.84			43164.05
18/12/2023		NTW237/-1775		To Bill Ntw237/-1775 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 3723240000026222	11,380.25			31783.80



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/12/2023		NTN238/-18530		By Bill Ntn238/-18530 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 3723240000026499		25,457.70		57241.50
21/12/2023		NTN240/-22241		To Bill Ntn240/-22241 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 3723240000026857	30,927.47			26314.03
01/01/2024		NTN246/-19248		By Bill Ntn246/-19248 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 3723240000027789		28,951.28		55265.31
02/01/2024		NTN001/-18351		To Bill Ntn001/-18351 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 3723240000027933	37,779.70			17485.61
03/01/2024		PYINTPY0469281	2017090	Being Payment Made	17,485.61			
05/01/2024		NTN004/-20650		By Bill Ntn004/-20650 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 3723240000028403		23,718.89		23718.89
05/01/2024		PYINTPY0488697	2036496	Being Payment Made	23,718.89			
09/01/2024		NTN006/-17792		By Bill Ntn006/-17792 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 3723240000028923		1,657.39		1657.39
10/01/2024		NTN007/-20200		By Bill Ntn007/-20200 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 3723240000029072		9,123.30		10780.69
11/01/2024		NTN008/-19129		By Bill Ntn008/-19129 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 3723240000029221		1,00,167.21		110947.90
12/01/2024		NTN009/-20198		To Bill Ntn009/-20198 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 3723240000029384	80,431.90			30516.00
16/01/2024		NTN011/-20894		By Bill Ntn011/-20894 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 3723240000029712		1,16,573.92		147089.92
17/01/2024		NTN012/-21237		To Bill Ntn012/-21237 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 3723240000029911	89,617.82			57472.10
18/01/2024		NTN013/-20386		To Bill Ntn013/-20386 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 3723240000030041	44,959.52			12512.58
23/01/2024		NTN300/-18159		To Bill Ntn300/-18159 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 3723240000030514	9,382.44			3130.14
24/01/2024		NTN017/-24265		By Bill Ntn017/-24265 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 3723240000030717		19,882.11		23012.25
25/01/2024		NTN018/-18139		To Bill Ntn018/-18139 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 3723240000030880	19,400.41			3611.84
30/01/2024		NTN020/-22262		By Bill Ntn020/-22262 For Ex: Nse - Bt: T1-Normal - Settlement=2024020 Gst Invoice # : 3723240000031210		31,531.80		35143.64
31/01/2024		NTN021/-22884		To Bill Ntn021/-22884 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 3723240000031368	4,582.52			30561.12
01/02/2024		NTN022/-21286		By Bill Ntn022/-21286 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 3723240000031535		31,480.26		62041.38
02/02/2024		NTN023/-21936		To Bill Ntn023/-21936 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 3723240000031700	93,160.86		31,119.48	
05/02/2024		NTN024/-24152		By Bill Ntn024/-24152 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 3723240000031881		40,228.63		9109.15
06/02/2024		NTN025/-25603		To Bill Ntn025/-25603 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 3723240000032060	8,823.12			286.03
07/02/2024		NTN026/-24086		By Bill Ntn026/-24086 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 3723240000032237		1,24,442.95		124728.98
09/02/2024		NTN028/-24134		To Bill Ntn028/-24134 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 3723240000032590	1,25,029.84		300.86	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/02/2024		NTN030/-20139		By Bill Ntn030/-20139 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 3723240000032924		11,211.99		10911.13
16/02/2024		NTN033/-18904		To Bill Ntn033/-18904 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 3723240000033369	7,877.84			3033.29
20/02/2024		NTN034/-19831		By Bill Ntn034/-19831 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 3723240000033600		3,367.64		6400.93
20/02/2024		NTN035/-17323		By Bill Ntn035/-17323 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 3723240000033742		61,831.57		68232.50
21/02/2024		NTN036/-18719		To Bill Ntn036/-18719 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 3723240000033900	55,862.64			12369.86
22/02/2024		NTN037/-18553		To Bill Ntn037/-18553 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 3723240000034058	6,804.28			5565.58
23/02/2024		NTN038/-16913		To Bill Ntn038/-16913 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 3723240000034202	5,089.67			475.91
22/03/2024		PYINTPY0604738	2152925	Being Payment Made	475.91			
30/03/2024		JVOFSET0013741		Interexchange Jv		1,941.57		1941.57
30/03/2024		JVOFSET0013740		Interexchange Jv	1,941.57			

31/03/2024

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

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