

**Code** : **S8670015**  
**Name** : **SATYANARAYANA NAGABHIRAVA**  
**Address** : PLOT NO 214 NEW RTC COLONY  
: NEAR RAMULAVARI TEMPLE  
: PATAMATA  
: VIJAYAWADA - 520010 ANDHRA PRADESH  
: INDIA

## ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Form 10DB NSE



CDSL Holding



## 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

**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

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	
<b>31/03/2023</b>				<b>By Balance C/F (Dr. Balance)</b>		<b>236.00</b>		
					<b>39,13,941.50</b>	<b>39,13,941.50</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

**Client Code :** S8670015      **Client Name :** SATYANARAYANA NAGABHIRAVA      **Term Code**      **Br Code**

29/08/2022	101	ARVIND LTD.	70	1500	430.0000	97.6743	1,46,511.40	93.9060	1,40,859.00	07/11/2022	-6,024.90				
<b>Bought Quantity :</b>		1500		<b>Sold Quantity :</b>		1500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,46,511.40		<b>Sold Amount :</b>		1,40,859.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-6,024.90		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE034A01011													

25/02/2022	33229	BAJAJ CONSUMER CA	257	1000	505.0500	161.2000	1,61,200.02	156.6931	1,56,693.10	09/11/2022	-4,919.48				
<b>Bought Quantity :</b>		1100		<b>Sold Quantity :</b>		1100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,77,015.82		<b>Sold Amount :</b>		1,72,362.41		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-5,106.64		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE933K01021													

25/02/2022	32772	DCB BANK LTD	255	500	178.9000	71.7217	35,860.85	118.4814	59,240.70	07/11/2022	23,257.62				
<b>Bought Quantity :</b>		500		<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		35,860.85		<b>Sold Amount :</b>		59,240.70		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		23,257.62		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE503A01015													

09/12/2022	199	IG PETROCHEMICALS	0	1000	728.0000	542.4369	5,42,436.90								
20/12/2022	199	IG PETROCHEMICALS	0	15	728.0000	522.9892	7,844.84								
21/12/2022	199	IG PETROCHEMICALS	0	10	728.0000	517.5170	5,175.17								
23/12/2022	199	IG PETROCHEMICALS	0	8	728.0000	500.3999	4,003.20								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1033		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		5,59,460.11		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE204A01010													

13/05/2022	43526	LIFE INSURANCE COR	0	48	^	904.0000	43,392.00								
17/06/2022	43526	LIFE INSURANCE COR	0	20		653.6530	13,073.06								
08/09/2022	43526	LIFE INSURANCE COR	0	22		653.5529	14,378.16								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		90		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		70,843.22		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE011Y01017													

15/07/2022	42597	MSTC LIMITED	24	447		229.0137	1,02,369.13	254.2388	1,13,644.74	08/08/2022	10,996.19				
15/07/2022	42597	MSTC LIMITED	26	1300		228.7423	2,97,365.05	257.9725	3,35,364.30	10/08/2022	37,181.13				
15/07/2022	42597	MSTC LIMITED	27	300		228.4484	68,534.53	265.9914	79,797.42	11/08/2022	11,071.06				
15/07/2022	42597	MSTC LIMITED	34	53		228.2781	12,098.74	257.9917	13,673.56	18/08/2022	1,541.18				
24/10/2022	42597	MSTC LIMITED	16	250		256.3561	64,089.03	286.9533	71,738.33	09/11/2022	7,473.30				
25/10/2022	42597	MSTC LIMITED	15	150		254.6378	38,195.67	287.3590	43,103.85	09/11/2022	4,803.16				
<b>Bought Quantity :</b>		2500		<b>Sold Quantity :</b>		2500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		5,82,652.14		<b>Sold Amount :</b>		6,57,322.20		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		73,066.02		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE255X01014													

19/02/2018	32798	NETWORK 18 MEDIA	0	1099		57.1500	48.5018	53,303.50						
20/02/2018	32798	NETWORK 18 MEDIA	0	300		57.1500	48.2482	14,474.46						
22/02/2018	32798	NETWORK 18 MEDIA	0	200		57.1500	47.8979	9,579.57						
01/03/2018	32798	NETWORK 18 MEDIA	0	100		57.1500	50.4504	5,045.04						
05/03/2018	32798	NETWORK 18 MEDIA	0	2600		57.1500	48.6756	1,26,556.43						

^ - Indicates Corporate action Trade.

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## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details														
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation				
<b>Client Code : S8670015</b>				<b>Client Name : SATYANARAYANA NAGABHIRAVA</b>				<b>Term Code</b>				<b>Br Code</b>						
02/05/2018	32798	NETWORK 18 MEDIA	0	5400	57.1500	52.0631	2,81,140.91											
03/05/2018	32798	NETWORK 18 MEDIA	0	8200	57.1500	50.6128	4,15,024.72											
04/05/2018	32798	NETWORK 18 MEDIA	0	2969	57.1500	50.0334	1,48,549.20											
11/05/2018	32798	NETWORK 18 MEDIA	0	3100	57.1500	50.3390	1,56,050.90											
31/07/2018	32798	NETWORK 18 MEDIA	0	23	57.1500	43.2432	994.59											
25/05/2022	32798	NETWORK 18 MEDIA	0	7	57.1500	78.3283	548.30											
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>						
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b> INE870H01013																		
27/04/2022	90106	NIPPON IND.ETF NFT	30	1800	2,774.5000	363.5132	6,54,323.76	357.2824	6,43,108.32	27/05/2022	-11,607.33							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>						
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b> INF204KB1519																		
24/02/2022	13228	PENNAR INDUSTRIES	0	5000	62.3500	31.5315	1,57,657.50											
28/02/2022	13228	PENNAR INDUSTRIES	0	1500	62.3500	33.9339	50,900.85											
07/03/2022	13228	PENNAR INDUSTRIES	0	5000	62.3500	35.9872	1,79,935.83											
28/03/2022	13228	PENNAR INDUSTRIES	0	1000	62.3500	34.8849	34,884.90											
31/03/2022	13228	PENNAR INDUSTRIES	0	500	62.3500	34.4344	17,217.20											
19/10/2022	13228	PENNAR INDUSTRIES	0	13000	62.3500	57.2398	7,44,116.80	58.8685	7,65,290.00	19/10/2022								20,805.36
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>						
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b> INE932A01024																		
10/10/2022	34597	RATTANINDIA ENTER	30	5200	6.5000	52.7280	2,74,185.77	52.1977	2,71,428.04	09/11/2022	-3,465.56							
11/10/2022	34597	RATTANINDIA ENTER	29	990	6.5000	51.0718	50,561.04	52.1977	51,675.72	09/11/2022	981.26							
12/10/2022	34597	RATTANINDIA ENTER	28	500	6.5000	49.5495	24,774.75	52.1977	26,098.85	09/11/2022	1,257.68							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>						
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b> INE834M01019																		
25/05/2022	15043	SAINT-GOBAIN SEKU	57	131	57.7500	77.0694	10,096.09	84.2656	11,038.79	21/07/2022	890.56							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>						
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b> INE068B01017																		
25/10/2022	400	TATA POWER CO. LT	0	1000	91.1500	220.1220	2,20,122.00	220.4779	2,20,477.90	25/10/2022								268.38
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>						
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b> INE245A01021																		
14/09/2022	32432	UNITED SPIRITS LTD	2	500	3,310.7500	852.4016	4,26,200.80	858.1410	4,29,070.50	16/09/2022	1,759.91							

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2022

31/03/2023

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : S8670015

Client Name : SATYANARAYANA NAGABHIRAVA

Term Code

Br Code

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,26,200.80	Sold Amount :	4,29,070.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,759.91	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE854D01024						

09/12/2022	17498	WEBSOL ENERGY SY	0	2437	122.0500	93.5919	2,28,083.36						
12/12/2022	17498	WEBSOL ENERGY SY	0	2601	122.0500	93.5781	2,43,396.70						
23/12/2022	17498	WEBSOL ENERGY SY	0	1000	122.0500	88.5385	88,538.50						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6038	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,60,018.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE855C01015						

Final Total					75,008.62		21,073.74
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	23,82,182.41	24,62,204.53	75,008.61	75,008.61
Speculation (Intraday - No Delivery)	9,64,238.80	9,85,767.90	21,073.74	21,073.74

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
101	ARVIND LTD.	INE034A01011	1,500.00	1,46,511.40	1,500.000	1,40,859.00	-6,024.90							
33229	BAJAJ CONSUMER CA	INE933K01021	1,100.00	1,77,015.82	1,100.000	1,72,362.41	-5,106.64							
32772	DCB BANK LTD	INE503A01015	500.00	35,860.85	500.000	59,240.70	23,257.62							
199	IG PETROCHEMICALS	INE204A01010								1,033.000	5,59,460.11			
43526	LIFE INSURANCE COR	INE011Y01017								90.000	70,843.22			
42597	MSTC LIMITED	INE255X01014	2,500.00	5,82,652.14	2,500.000	6,57,322.20	73,066.02							
32798	NETWORK 18 MEDIA	INE870H01013								23,998.000	12,11,267.62			
90106	NIPPON IND.ETF NFT	INF204KB1519	1,800.00	6,54,323.76	1,800.000	6,43,108.32	-11,607.33							
13228	PENAR INDUSTRIES	INE932A01024	13,000.00	7,44,116.80	13,000.000	7,65,290.00			20,805.36	13,000.000	4,40,596.28			
34597	RATTANINDIA ENTER	INE834M01019	6,690.00	3,49,521.56	6,690.000	3,49,202.61	-1,226.62							
15043	SAINT-GOBAIN SEKU	INE068B01017	131.00	10,096.09	131.000	11,038.79	890.56							
400	TATA POWER CO. LTD	INE245A01021	1,000.00	2,20,122.00	1,000.000	2,20,477.90			268.38					
32432	UNITED SPIRITS LTD	INE854D01024	500.00	4,26,200.80	500.000	4,29,070.50	1,759.91							
17498	WEBSOL ENERGY SYS	INE855C01015								6,038.000	5,60,018.56			
<b>Total</b>			28,721.00	33,46,421.21	28,721.00	34,47,972.43	75,008.61	0.00	0.00	21,073.74	44,159.00	28,42,185.79	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

## CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

## 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

Transaction From : 01/04/2022

To : 31/03/2023

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	
Client Name SATYANARAYANA NAGABHIRAVA		Client Code S8670015			Terminal Code : S8670015									
101	ARVIND LTD.	1500	1,46,697.63	97.80	1500	1,40,672.77	93.78	000	6,024.86	0.00	85.00	0.00	-6,024.86	
33229	BAJAJ CONSUMER CARE	100	15,835.16	158.35	1100	1,72,149.47	156.50	-1000	-1,56,314.31	156.31	151.95	-1,51,950.00	4,364.31	
32772	DCB BANK LTD		0.00	0.00	500	59,168.23	118.34	-500	-59,168.23	118.34	106.50	-53,250.00	5,918.23	
199	IG PETROCHEMICALS	1033	5,60,227.14	542.33		0.00	0.00	1033	5,60,227.14	542.33	412.65	4,26,267.45	-1,33,959.69	
43526	LIFE INSURANCE CORPO	90	70,880.31	787.56		0.00	0.00	090	70,880.31	787.56	534.35	48,091.50	-22,788.81	
42597	MSTC LIMITED	2500	5,83,454.14	233.38	2500	6,56,520.20	262.61	000	-73,066.06	0.00	252.90	0.00	73,066.06	
32798	NETWORK 18 MEDIA & I	7	549.05	78.44		0.00	0.00	007	549.05	78.44	54.25	379.75	-169.30	
90106	NIPPON IND.ETF NFI B	1800	6,54,519.71	363.62	1800	6,42,912.37	357.17	000	11,607.33	0.00	410.55	0.00	-11,607.33	
13228	PENNA INDUSTRIES	13000	7,44,300.72	57.25	13000	7,65,106.08	58.85	000	-20,805.36	0.00	70.75	0.00	20,805.36	
34597	RATTANINDIA ENTERPRI	6690	3,49,975.39	52.31	6690	3,48,748.78	52.13	000	1,226.60	0.00	35.15	0.00	-1,226.60	
15043	SAINT-GOBAIN SEKURIT	131	10,122.17	77.27	131	11,012.71	84.07	000	-890.56	0.00	81.99	0.00	890.56	
400	TATA POWER CO. LTD	1000	2,20,165.76	220.17	1000	2,20,434.14	220.43	000	-268.38	0.00	190.25	0.00	268.38	
32432	UNITED SPIRITS LTD	500	4,26,755.70	853.51	500	4,28,515.60	857.03	000	-1,759.91	0.00	756.30	0.00	1,759.91	
17498	WEBSOL ENERGY SYSTEM	6038	5,60,784.72	92.88		0.00	0.00	6038	5,60,784.72	92.88	77.25	4,66,435.50	-94,349.22	
<b>Total</b>		43,44,267.59			34,45,240.35			8,99,027.21			7,35,974.20			-1,63,053.01

**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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2022-2023

064

Transaction From : 31/03/2022 To : 30/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
<b>Client Name</b> SATYANARAYANA NAGABHIRAVA						<b>Client Code</b> S8670015			<b>Branch Code :</b> S867								
POWERF4322	POWERGRID F 271022	2700			27/10	5400.00	1025807.85	189.96	5400.00	1089500.67	201.76		-63692.82		223.90		63692.82
POWERF3922	POWERGRID F 290922	2700			29/09	5400.00	1127474.25	208.79	5400.00	1063042.23	196.86		64432.02		208.05		-64432.02
<b>Total</b>							2153282.10			2152542.90			739.20				-739.20



**FORM NO: 10 DB****MR SATYANARAYANA NAGABHIRAVA****BO CODE : S8670015****TR CODE : S8670015**

PLOT NO 214 NEW RTC COLONY

NEAR RAMULAVARI TEMPLE

PATAMATA

520010 ANDHRA PRADESH

INDIA

P.A.N./G.I.R. # : AFMPN3559G

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2022-2023

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG ,, LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
S8670015	01	33,29,269.99	2,676.16		
S8670015	02	24,64,669.62	1,828.00		
S8670015	03	9,75,003.30	243.84		
S8670015	04				
S8670015	05	21,52,980.00	215.00		
<b>Total # :</b>		89,21,922.91	4,963.00		

**Verification**

I, \_\_\_\_\_, son/daughter of \_\_\_\_\_ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 26/04/2024

Place : MUMBAI

**(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
  - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
  - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
  - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
  - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

### HOLDING STATEMENT

**Client Name** : Satyanarayana Nagabhirava  
**Client Bo Id** : 1201330001369214 : 31/03/2023  
**Address** : PLOT NO 214 NEW RTC COLONY : Individual  
 : NEAR RAMULAVARI TEMPLE : Individual-Resident  
 : PATAMATA : Active  
 : ANDHRA PRADESH, INDIA, VIJAYAWADA, Pin : 520010 : S8670015  
 : Tel No. 9441085835 : Regular BO  
**Second Holder** : :  
**Branch** : N Venkateswara Rao : N Venkateswara Rao

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE204A01010	I G PETRO LTD EQ		1033.000	411.05	424614.65
INE0J1Y01017	LIFE INSURANCE-EQ		90.000	534.65	48118.50
INE870H01013	NETWORK 18 MEDIA- EQ		23998.000	54.22	1301171.56
INE932A01024	PENNAR INDS EQ RS.5		13000.000	70.45	915850.00
INE855C01015	WEBSOL ENERGY SYSTEM		6038.000	77.40	467341.20
Total			44159.000		3157095.91
Grand Total			44159.000		3157095.91

\* Value Calculated on the basis of CDSL rates as on 31/03/2023 for information purpose only.

This is computer generated statement and hence it does not require any signature.