

Date: Nov 12 2020

To ,

Trading Code : G57706

Name : GULLA RAJESH

Address : 2 -104 CHINABONDAPALLI VILLAGE, PARVATHIPURAM MANDAL,
 , PARVATHIPURAM, 535522 Andhra Pradesh, India

Statements of Accounts Combined ABPL as on **Apr 1 2020 To Nov 12 2020**

Date	Exchange	Transaction Details	Debit	Credit	Balance
Apr 1 2020		Opening balance		0.00	
Sep 10 2020	NSECM	Amount Received	0.00	1000.00	1000.00
Sep 11 2020	NSEFO	Amount Received	0.00	1500.00	2500.00
Sep 11 2020	NSEFO	Transaction Bills	50.37	0.00	2449.63
Sep 14 2020	NSECM	Amount Withdrawal	949.63	0.00	1500.00
Sep 14 2020	NSEFO	Amount Received	0.00	950.00	2450.00
Sep 14 2020	NSEFO	Transaction Bills	2124.84	0.00	325.16
Sep 21 2020	NSEFO	Amount Received	0.00	2500.00	2825.16
Sep 22 2020	NSECM	Transaction Bills	52.74	0.00	2772.42
Sep 22 2020	NSEFO	Transaction Bills	0.00	108.76	2881.18
Sep 23 2020	NSECM	Transaction Bills	454.85	0.00	2426.33
Sep 23 2020	NSEFO	Amount Received	0.00	2500.00	4926.33
Sep 23 2020	NSEFO	Transaction Bills	895.58	0.00	4030.75
Sep 24 2020	NSEFO	Transaction Bills	0.00	821.04	4851.79
Sep 25 2020	NSEFO	Transaction Bills	1983.34	0.00	2868.45
Sep 28 2020	NSEFO	Amount Received	0.00	2500.00	5368.45
Sep 28 2020	NSEFO	Amount Withdrawal	2183.84	0.00	3184.61
Sep 28 2020	NSEFO	Transaction Bills	3184.11	0.00	0.50
Sep 29 2020	NSEFO	Amount Received	0.00	5000.00	5000.50
Sep 29 2020	NSEFO	Amount Received	0.00	2000.00	7000.50
Sep 29 2020	NSEFO	Amount Received	0.00	2500.00	9500.50
Sep 29 2020	NSEFO	Amount Withdrawal	520.25	0.00	8980.25
Sep 29 2020	NSEFO	Transaction Bills	6479.75	0.00	2500.50
Sep 30 2020	NSEFO	Transaction Bills	0.00	3265.54	5766.04
Oct 1 2020	NSEFO	Transaction Bills	21.10	0.00	5744.94
Oct 6 2020	NSEFO	Amount Withdrawal	3758.46	0.00	1986.48
Oct 6 2020	NSEFO	Transaction Bills	1985.98	0.00	0.50
Oct 7 2020	NSECM	Transaction Bills	0.00	265.74	266.24
Oct 7 2020	NSEFO	Amount Received	0.00	5000.00	5266.24
Oct 7 2020	NSEFO	Amount Received	0.00	2000.00	7266.24
Oct 7 2020	NSEFO	Transaction Bills	4666.18	0.00	2600.06
Oct 8 2020	NSECM	Transaction Bills	0.00	12816.98	15417.04
Oct 8 2020	NSEFO	Transaction Bills	9076.76	0.00	6340.28
Oct 9 2020	NSEFO	Transaction Bills	2931.81	0.00	3408.47
Oct 12 2020	NSECM	Amount Withdrawal	3351.69	0.00	56.78
Oct 12 2020	NSEFO	Amount Received	0.00	3000.00	3056.78
Oct 12 2020	NSEFO	Transaction Bills	0.00	572.25	3629.03
Oct 13 2020	NSECM	Amount Withdrawal	3572.25	0.00	56.78
Oct 13 2020	NSEFO	Amount Received	0.00	3000.00	3056.78
Oct 13 2020	NSEFO	Transaction Bills	2.24	0.00	3054.54
Oct 14 2020	NSECM	Amount Withdrawal	2997.76	0.00	56.78
Oct 14 2020	NSEFO	Amount Received	0.00	5000.00	5056.78
Oct 14 2020	NSEFO	Amount Received	0.00	2000.00	7056.78
Oct 14 2020	NSEFO	Transaction Bills	0.00	1425.79	8482.57
Oct 15 2020	NSEFO	Amount Withdrawal	3104.24	0.00	5378.33
Oct 15 2020	NSEFO	Transaction Bills	2337.68	0.00	3040.65

In case of any discrepancy/error is noticed, you are requested to report the same tosupport@angelbroking.com
Note : This is a computer generated statement hence it is not signed

Date	Exchange	Transaction Details	Debit	Credit	Balance
Oct 16 2020	NSEFO	Amount Received	0.00	7000.00	10040.65
Oct 16 2020	NSEFO	Transaction Bills	6532.83	0.00	3507.82
Oct 19 2020	NSEFO	Transaction Bills	0.00	9178.60	12686.42
Oct 20 2020	NSEFO	Interest @ 18.00% for the Period 01/10/2020 to 15/10/2020	9.58	0.00	12676.84
Oct 20 2020	NSEFO	Transaction Bills	0.00	1509.92	14186.76
Oct 21 2020	NSEFO	Transaction Bills	0.00	848.18	15034.94
Oct 22 2020	NSEFO	Transaction Bills	172.52	0.00	14862.42
Oct 23 2020	NSEFO	Transaction Bills	0.00	438.19	15300.61
Oct 26 2020	NSEFO	Transaction Bills	1749.62	0.00	13550.99
Oct 27 2020	NSEFO	Transaction Bills	0.00	1260.89	14811.88
Nov 3 2020	NSEFO	Transaction Bills	8211.49	0.00	6600.39
Nov 4 2020	NSEFO	Transaction Bills	0.00	7736.97	14337.36
Nov 5 2020	NSEFO	Transaction Bills	1348.53	0.00	12988.83
Nov 7 2020	BSECM	Being DP charges recovered for BO ID 1203320023128116	47.20	0.00	12941.63
Nov 9 2020	NSEFO	Transaction Bills	0.00	1485.90	14427.53
Nov 10 2020	NSEFO	Transaction Bills	0.00	112.81	14540.34
Nov 11 2020	NSEFO	Amount Received	0.00	3000.00	17540.34
Nov 11 2020	NSEFO	Amount Received	0.00	5000.00	22540.34
Nov 11 2020	NSEFO	Transaction Bills	6949.21	0.00	15591.13
Nov 12 2020	NSEFO	Amount Received	0.00	9000.00	24591.13
Nov 12 2020	NSEFO	Transaction Bills	0.00	224.37	24815.50

End of Report