



## 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 : LKN3238

Product : All Product

Name : ASHISH SRIVASTAVA

UCC Code: LKN3238

Address : C-1/10 LAL COLONY  
NIRALA NAGAR  
LUCKNOW 226020  
LUCKNOW 226020 UTTAR PRADESH  
INDIA

Mobile No. : \*\*\*\*\*7359

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		OPNG912NSE0		BY OPENING BALANCE B/F		43.52		43.52
01/04/2023		OPNG912BSE0		TO OPENING BALANCE B/F	11.80			31.72
01/04/2023		OPNG912MCX0		TO OPENING BALANCE B/F	2.68			29.04
01/04/2023		OPNG912NSEC0		TO OPENING BALANCE B/F	37.99		8.95	
12/06/2023		NTN108/-8446		By Bill Ntn108/-8446 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 0923240000022620		16,474.30		16465.35
12/06/2023		JVNCDSL0035068		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002090891	11.80			16453.55
14/06/2023		JVSMTF 0043007		Amt Trf From Normal To Mtf		16,283.06		32736.61
14/06/2023		JVSMTF 0042690		Amt Trf From Normal To Mtf	16,283.06			16453.55
14/06/2023		NTN110/-9168		To Bill Ntn110/-9168 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Sebi Mtf Gst Invoice # : 0923240000023663	16,283.06			170.49
04/07/2023		PYINTPY0125885	1675535	Cr.Bal	170.49			
31/08/2023		NTN164/-10774		By Bill Ntn164/-10774 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 0923240000053309		19,673.77		19673.77
01/09/2023		JVSMTF 0107052		Amt Trf From Normal To Mtf		19,223.39		38897.16
01/09/2023		JVSMTF 0106354		Amt Trf From Normal To Mtf	19,223.39			19673.77
01/09/2023		NTN165/-10839		To Bill Ntn165/-10839 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Sebi Mtf Gst Invoice # : 0923240000053907	19,223.39			450.38
15/09/2023		JVSMTF 0125003		Amt Trf From Normal To Mtf		399.45		849.83
15/09/2023		JVSMTF 0124517		Amt Trf From Normal To Mtf	399.45			450.38
15/09/2023		NTN175/-10049		To Bill Ntn175/-10049 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Sebi Mtf Gst Invoice # : 0923240000060199	399.45			50.93
04/10/2023		PYINTPY0283412	1832610	Cr.Bal	50.93			
30/10/2023		JVNCDSL0130073		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002090891	236.00		236.00	
23/01/2024		NTN300/-11909		By Bill Ntn300/-11909 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 0923240000111114		22,401.70		22165.70
25/01/2024		JVSMTF 0262396		Amt Trf From Normal To Mtf		19,899.85		42065.55
25/01/2024		JVSMTF 0261717		Amt Trf From Normal To Mtf	19,899.85			22165.70
25/01/2024		NTN018/-11838		To Bill Ntn018/-11838 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Sebi Mtf Gst Invoice # : 0923240000112553	19,899.85			2265.85
08/02/2024		NTN027/-15254		By Bill Ntn027/-15254 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 0923240000119122		16,974.30		19240.15
12/02/2024		NTW029/-1594		To Bill Ntw029/-1594 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024029 Gst Invoice # : 0923240000120261	13,924.30			5315.85
14/02/2024		JVSMTF 0452399		Amt Trf From Normal To Mtf		4,778.03		10093.88
14/02/2024		JVSMTF 0452991		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		3,691.60		13785.48
14/02/2024		JVSMTF 0451763		Amt Trf From Normal To Mtf	4,778.03			9007.45
14/02/2024		JVSMTF 0452836		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	3,691.60			5315.85
14/02/2024		NTN031/-11285		To Bill Ntn031/-11285 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Sebi Mtf Gst Invoice # : 0923240000121693	8,419.13		3,103.28	
14/02/2024		NTW031/-1296		To Bill Ntw031/-1296 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024031 Gst Invoice # : 0923240000121693	537.82		3,641.10	

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/02/2024		JVSMTF 0454324		Amt Trf From Normal To Mtf		50.50	3,590.60	
15/02/2024		JVSMTF 0454239		Amt Trf From Normal To Mtf	50.50		3,641.10	
26/02/2024		NTN039/-12069		By Bill Ntn039/-12069 For Ex: Nse - Bt: T1 - Normal - Settlement=2024039 Gst Invoice # : 0923240000127686		3,439.73	201.37	
30/03/2024		JVOFSET0004205		Interexchane Jv		98.90	102.47	
30/03/2024		JVOFSET0004204		Interexchane Jv	98.90		201.37	
<b>31/03/2024</b>				<b>By Balance C/F (Dr. Balance)</b>		<b>201.37</b>		
					<b>1,43,633.47</b>	<b>1,43,633.47</b>		

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

NIRMAL BANG SECURITIES PVT.LTD.