

**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 : LKN3501**Name : MITHLESH SRIVASTAVA****Address :** W/O: AMIT SRIVASTAVA,78 / 30
NEW GANESHGANJ,AMINABAD ROAD
AMINABAD PARK,BAKSHI KA TALAB
LUCKNOW 226018 UTTAR PRADESH
INDIA**Product : All Product****UCC Code: LKN3501****Mobile No. :** *****1924**Tel. No. :****Email ID :** m*****@gmail.com

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|-------------------|------|----------------|------------|---|-------------------------------------|-------------|--------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 01/04/2024 | | OPNG912BSE0 | | BY OPENING BALANCE B/F | | 100.95 | | 100.95 |
| 02/04/2024 | | PYINTPY0010817 | 2173876 | Being Payment Made | 100.95 | | | |
| 16/04/2024 | | NTN071/-9941 | | By Bill Ntn071/-9941 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0924250000005339 | | 15,326.81 | | 15326.81 |
| 19/04/2024 | | REATOM 0310869 | ATOM310869 | Amt Rcd From Atm Tx 11000215584063 With Bank Ref 2411048364953 | | 1,00,000.00 | | 115326.81 |
| 19/04/2024 | | NTN073/-10067 | | To Bill Ntn073/-10067 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 0924250000006436 | 11,687.64 | | | 103639.17 |
| 22/04/2024 | | NTN074/-9065 | | By Bill Ntn074/-9065 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0924250000006980 | | 60,648.53 | | 164287.70 |
| 31/03/2025 | | | | | By Balance C/F (Cr. Balance) | | | |
| | | | | | 1,64,287.70 | | | |
| | | | | | 1,76,076.29 | | 1,76,076.29 | |

It is a Computer Generated report hence it does not require Signature**NIRMAL BANG SECURITIES PVT.LTD.**