

Code : LKN3238
Name : ASHISH SRIVASTAVA
Address : C-1/10 LAL COLONY
: NIRALA NAGAR
: LUCKNOW 226020
: LUCKNOW - 226020 UTTAR PRADESH
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash 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 : 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 | |

**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. |
| 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 | |
| 31/03/2024 | | | | By Balance C/F (Dr. Balance) | | 201.37 | | |
| | | | | | 1,43,633.47 | 1,43,633.47 | | |

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. 2023-2024

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Short Term - Long Term - Speculation Details | | | | | | | | | | | | | | | |
|--|------------|--------------------|--|-----------------|--------------|------------|----------------|---------------------|--------------|------------|----------------|-------------------|-----------------|-------------|--|
| Buy Date | Scrip Code | Scrip Name | No. of Days | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation | |
| Client Code : LKN3238 | | | Client Name : ASHISH SRIVASTAVA | | | | | Term Code | | | Br Code | | | | |
| 16/11/2022 | 41450 | ADANI GREEN ENERG | 0 | 10 | | 2,152.6467 | 21,526.47 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 10 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 21,526.47 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE364U01010 | | | | | | | | | | | | | |
| 09/02/2024 | 33096 | ADANI POWER LTD | 0 | 25 | 38.2500 | 556.1100 | 13,902.75 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 25 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 13,902.75 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE814H01011 | | | | | | | | | | | | | |
| 16/11/2022 | 43275 | ANUPAM RASAYAN I | 205 | 10 | | 745.8337 | 7,458.34 | 1,068.3590 | 10,683.59 | 09/06/2023 | 3,204.01 | | | | |
| Bought Quantity : | | 10 | | Sold Quantity : | | 10 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 7,458.34 | | Sold Amount : | | 10,683.59 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 3,204.01 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE930P01018 | | | | | | | | | | | | | |
| 21/11/2022 | 32978 | BAJAJ FINSERV LTD | 0 | 10 | 4,870.0000 | 1,639.6227 | 16,396.23 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 10 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 16,396.23 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE918I01026 | | | | | | | | | | | | | |
| 24/01/2024 | 49 | BHARAT ELECTRONI | 30 | 17 | 171.6500 | 189.2277 | 3,216.87 | 202.5940 | 3,444.10 | 23/02/2024 | 220.36 | | | | |
| Bought Quantity : | | 17 | | Sold Quantity : | | 17 | | Os Purchase Qty : | | 88 | | Os Sales Qty : | | | |
| Bought Amount : | | 3,216.87 | | Sold Amount : | | 3,444.10 | | Os Purchase Value : | | 16,652.04 | | Os Sales Value : | | | |
| Short Term PL : | | 220.36 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE263A01024 | | | | | | | | | | | | | |
| 13/06/2023 | 32809 | FIRSTSOURCE SOL | 78 | 121 | 42.3000 | 134.3682 | 16,258.55 | 162.8237 | 19,701.67 | 30/08/2023 | 3,402.96 | | | | |
| Bought Quantity : | | 121 | | Sold Quantity : | | 121 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 16,258.55 | | Sold Amount : | | 19,701.67 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 3,402.96 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE684F01012 | | | | | | | | | | | | | |
| 31/08/2023 | 43257 | INDIAN RAILWAY FIN | 160 | 100 | | 50.4006 | 5,040.06 | 161.8826 | 16,188.26 | 07/02/2024 | 11,121.60 | | | | |
| Bought Quantity : | | 105 | | Sold Quantity : | | 105 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 5,439.36 | | Sold Amount : | | 16,998.14 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 11,530.97 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE053F01010 | | | | | | | | | | | | | |
| 13/02/2024 | 33098 | NHPC LTD | 0 | 100 | 30.0000 | 84.0678 | 8,406.78 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 100 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 8,406.78 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE848E01016 | | | | | | | | | | | | | |
| 13/02/2024 | SHRENIK | SHRENIK LIMITED | 0 | 500 | | 1.0700 | 535.00 | | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : LKN3238

Client Name : ASHISH SRIVASTAVA

Term Code

Br Code

| | | | | | | | |
|-------------------|--------------|-----------------|--|---------------------|--------|-------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 500 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 535.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE632X01030 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|----------|-----|-----|---------|---------|----------|----------|-----------|------------|----------|--|--|--|
| 31/08/2023 | 33206 | SJVN LTD | 142 | 100 | 34.8000 | 62.2743 | 6,227.43 | 113.1732 | 11,317.32 | 20/01/2024 | 5,069.67 | | | |
|------------|-------|----------|-----|-----|---------|---------|----------|----------|-----------|------------|----------|--|--|--|

| | | | | | | | |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 100 | Sold Quantity : | 100 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 6,227.43 | Sold Amount : | 11,317.32 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 5,069.67 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE002L01015 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|-------------------|-----|----|----------|----------|----------|----------|----------|------------|----------|--|--|--|
| 30/11/2022 | 70001 | TATA MOTORS LTD - | 191 | 20 | 225.7000 | 234.9189 | 4,698.38 | 290.7174 | 5,814.35 | 09/06/2023 | 1,103.76 | | | |
|------------|-------|-------------------|-----|----|----------|----------|----------|----------|----------|------------|----------|--|--|--|

| | | | | | | | |
|-------------------|--------------|-----------------|----------|---------------------|--|-------------------|--|
| Bought Quantity : | 20 | Sold Quantity : | 20 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 4,698.38 | Sold Amount : | 5,814.35 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 1,103.76 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | IN9155A01020 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-----|-------------------|-----|----|---------|----------|----------|----------|-----------|------------|----------|--|--|--|
| 31/08/2023 | 400 | TATA POWER CO. LT | 142 | 32 | 91.1500 | 247.6944 | 7,926.22 | 347.3539 | 11,115.32 | 20/01/2024 | 3,167.40 | | | |
|------------|-----|-------------------|-----|----|---------|----------|----------|----------|-----------|------------|----------|--|--|--|

| | | | | | | | |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 32 | Sold Quantity : | 32 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 7,926.22 | Sold Amount : | 11,115.32 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 3,167.40 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE245A01021 | | | | | | |

| | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|
| Final Total | | | | | | | | | | | 27,699.13 | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|

| 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) | 51,225.15 | 79,074.48 | 27,699.13 | 27,699.13 |
| Speculation (Intraday - No Delivery) | | | | |

| 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 |
| 41450 | ADANI GREEN ENERG | INE364U01010 | | | | | | | | | 10.000 | 21,526.47 | | |
| 33096 | ADANI POWER LTD | INE814H01011 | | | | | | | | | 25.000 | 13,902.75 | | |
| 43275 | ANUPAM RASAYAN I | INE930P01018 | 10.00 | 7,458.34 | 10.000 | 10,683.59 | 3,204.01 | | | | | | | |
| 32978 | BAJAJ FINSERV LTD | INE918I01026 | | | | | | | | | 10.000 | 16,396.23 | | |
| 49 | BHARAT ELECTRONIC | INE263A01024 | 17.00 | 3,216.87 | 17.000 | 3,444.10 | 220.36 | | | | 88.000 | 16,652.04 | | |
| 32809 | FIRSTSOURCE SOL | INE684F01012 | 121.00 | 16,258.55 | 121.000 | 19,701.67 | 3,402.96 | | | | | | | |
| 43257 | INDIAN RAILWAY FIN | INE053F01010 | 105.00 | 5,439.36 | 105.000 | 16,998.14 | 11,530.97 | | | | | | | |
| 33098 | NHPC LTD | INE848E01016 | | | | | | | | | 100.000 | 8,406.78 | | |
| SHRENIK | SHRENIK LIMITED | INE632X01030 | | | | | | | | | 500.000 | 535.00 | | |
| 33206 | SJVN LTD | INE002L01015 | 100.00 | 6,227.43 | 100.000 | 11,317.32 | 5,069.67 | | | | | | | |
| 70001 | TATA MOTORS LTD -D | IN9155A01020 | 20.00 | 4,698.38 | 20.000 | 5,814.35 | 1,103.76 | | | | | | | |
| 400 | TATA POWER CO. LTD | INE245A01021 | 32.00 | 7,926.22 | 32.000 | 11,115.32 | 3,167.40 | | | | | | | |
| Total | | | 405.00 | 51,225.15 | 405.00 | 79,074.48 | 27,699.13 | 0.00 | 0.00 | 0.00 | 733.00 | 77,419.26 | 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.

^ - Indicates Corporate action Trade.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024



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 : 01/04/2023

To : 31/03/2024

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 ASHISH SRIVASTAVA | | Client Code LKN3238 | | | Terminal Code : LKN3238 | | | | | | | | |
| 33096 | ADANI POWER LTD | 25 | 13,924.30 | 556.97 | | 0.00 | 0.00 | 025 | 13,924.30 | 556.97 | 533.80 | 13,345.00 | -579.30 |
| 43275 | ANUPAM RASAYAN INDIA | | 0.00 | 0.00 | 10 | 10,668.13 | 1,066.81 | -010 | -10,668.13 | 1,066.81 | 870.45 | -8,704.50 | 1,963.63 |
| 49 | BHARAT ELECTRONICS | 105 | 19,899.30 | 189.52 | 17 | 3,439.18 | 202.30 | 088 | 16,460.12 | 187.05 | 201.50 | 17,732.00 | 1,271.88 |
| 32809 | FIRSTSOURCE SOL | 121 | 16,284.76 | 134.58 | 121 | 19,675.46 | 162.61 | 000 | -3,390.71 | 0.00 | 197.65 | 0.00 | 3,390.71 |
| 43257 | INDIAN RAILWAY FINA. | 105 | 5,455.25 | 51.95 | 105 | 16,982.25 | 161.74 | 000 | -11,527.00 | 0.00 | 142.35 | 0.00 | 11,527.00 |
| 33098 | NHPC LTD | 100 | 8,419.13 | 84.19 | | 0.00 | 0.00 | 100 | 8,419.13 | 84.19 | 89.70 | 8,970.00 | 550.87 |
| SHRENIK | SHRENIK LIMITED | 500 | 537.82 | 1.08 | | 0.00 | 0.00 | 500 | 537.82 | 1.08 | 0.90 | 450.00 | -87.82 |
| 33206 | SJVN LTD | 100 | 6,239.95 | 62.40 | 100 | 11,304.80 | 113.05 | 000 | -5,064.85 | 0.00 | 121.40 | 0.00 | 5,064.85 |
| 70001 | TATA MOTORS LTD -DVR | | 0.00 | 0.00 | 20 | 5,806.17 | 290.31 | -020 | -5,806.17 | 290.31 | 657.20 | -13,144.00 | -7,337.83 |
| 400 | TATA POWER CO. LTD | 32 | 7,940.13 | 248.13 | 32 | 11,101.41 | 346.92 | 000 | -3,161.29 | 0.00 | 394.20 | 0.00 | 3,161.29 |
| Total | | | 78,700.64 | | | 78,977.39 | | | -276.78 | | | 18,648.50 | 18,925.28 |

FORM NO: 10 DB

MR ASHISH SRIVASTAVA
C-1/10 LAL COLONY
NIRALA NAGAR
LUCKNOW 226020
226020 UTTAR PRADESH
INDIA

BO CODE : LKN3238**TR CODE : LKN3238**

P.A.N./G.I.R. # : BKCPS8663N

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

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 |
|------------------|------------------|--|--|---|---|
| LKN3238 | 01 | 78,399.25 | 78.00 | | |
| LKN3238 | 02 | 79,232.95 | 79.00 | | |
| LKN3238 | 03 | | | | |
| LKN3238 | 04 | | | | |
| LKN3238 | 05 | | | | |
| Total # : | | 1,57,632.20 | 157.00 | | |

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 : 22/04/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) 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
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 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 | : Ashish Srivastava | |
| Client Bo Id | : 1201330002090891 | : 31/03/2024 |
| Address | : C-1/10 LAL COLONY | : Individual |
| | : NIRALA NAGAR | : Individual- Resident Negative Nomination |
| | : LUCKNOW 226020 | : Active |
| | : UTTAR PRADESH, INDIA, LUCKNOW, Pin : 226020 | : LKN3238 |
| | : Tel No. 7905137359 | : Regular BO |
| Second Holder | : | : |
| Branch | : Lucknow Branch | : Lucknow Branch |

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|---------------------|-----------------------|---------------|----------|---------|-----------|
| Holding Description | | Free Balance | | | |
| INE364U01010 | ADANI GREEN ENER-G-EQ | | 10.000 | 1833.95 | 18339.50 |
| INE814H01011 | ADANI POWER - EQ | | 25.000 | 533.70 | 13342.50 |
| INE666E01020 | ANDHRA CEMENT-EQ10/- | | 25.000 | 78.04 | 1951.00 |
| INE918I01026 | BAJAJ FINSERV-EQ1/- | | 10.000 | 1643.65 | 16436.50 |
| INE166C01025 | BELLARY STEEL-EQ RE1 | | 500.000 | 10.00 | 5000.00 |
| INE263A01024 | BHARAT ELECTRONIC-EQ | | 88.000 | 201.45 | 17727.60 |
| INE242A01010 | INDIAN OIL CORP EQ | | 100.000 | 167.75 | 16775.00 |
| INE351F01018 | JAIPRAKASH POWER -EQ | | 500.000 | 15.28 | 7640.00 |
| INE758E01017 | JIO FINANCIAL -EQ | | 5.000 | 353.80 | 1769.00 |
| INE498L01015 | L&T FINANCE HOLD-EQ | | 2.000 | 158.15 | 316.30 |
| INE558B01017 | MANGALORE CHEM & FER | | 150.000 | 101.45 | 15217.50 |
| INE0FS801015 | MOTHERSON SUMI-EQ | | 140.000 | 65.97 | 9235.80 |
| INE848E01016 | NHPC LIMITED - EQ | | 100.000 | 89.63 | 8963.00 |
| INE834M01019 | RATTANINDIA ENTER-EQ | | 100.000 | 69.15 | 6915.00 |
| INE002A01018 | RELIANCE INDUS-EQ | | 5.000 | 2976.80 | 14884.00 |
| INE614G01033 | RELIANCE POWER - EQ | | 100.000 | 28.23 | 2823.00 |
| INE114A01011 | SAIL EQUITY SHARES | | 10.000 | 134.15 | 1341.50 |
| INE775A01035 | SAMVARDHANA MO-RE1/- | | 233.000 | 117.05 | 27272.65 |
| INE632X01030 | SHRENIK LTD-EQ1/- | | 2000.000 | 0.90 | 1800.00 |
| INE245A01021 | TATA POWER -EQ 1/- | | 3.000 | 394.15 | 1182.45 |
| INE064C01022 | TRIDENT-EQ1/- | | 100.000 | 36.54 | 3654.00 |
| Total | | | 4206.000 | | 192586.30 |
| Grand Total | | | 4206.000 | | 192586.30 |

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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