

**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 : ALM1199

Product : All Product

Name : MADHUVANTI VINOD DATAR

UCC Code: ALM1199

Address : FLAT NO A-6, WOODLAND APARTMENT
NEAR GANDHI BHAVAN, KOTHRUD,
PUNE CITY, EX SERVICEMAN COLON
PUNE 411038 MAHARASHTRA
INDIA

Mobile No. : *****8066

Tel. No. :

Email ID : m*****@rediffmail.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		OPNG653BSE0		BY OPENING BALANCE B/F		65.69		65.69
02/04/2024		PYINTPY0008339	2171398	Being Payment Made	65.69			
10/04/2024		REAXIS 0308384	Axis308384	Amt Rcd From Axis 410114925649		16,100.00		16100.00
10/04/2024		NTN068/-848		To Bill Ntn068/-848 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000051243	15,492.58			607.42
15/04/2024		REAXIS 0311285	Axis311285	Amt Rcd From Axis Upi Tx 1504240233064992000		4,155.00		4762.42
15/04/2024		REAXIS 0311351	Axis311351	Amt Rcd From Axis 410614029043		47,000.00		51762.42
15/04/2024		NTN070/-2190		To Bill Ntn070/-2190 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000067005	12,763.07			38999.35
16/04/2024		NTN071/-1014		To Bill Ntn071/-1014 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2724250000069809	29,091.20			9908.15
18/04/2024		NTN072/-924		To Bill Ntn072/-924 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000076922	64,314.21		54,406.06	
31/03/2025				By Balance C/F (Dr. Balance)			54,406.06	
					1,21,726.75	1,21,726.75		

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

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