

**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 : MTB094**Product : All Product****Name : MADHU DEVI BAID****UCC Code: MTB094**

Address : W/O BAJRANG BAID LAKHARA CHOWK
WARD NO 15 NOKHA
BIKANER
BIKANER 334803 RAJASTHAN
INDIA

Mobile No. : *****3632**Tel. No. :****Email ID :** b*****@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		OPNG4BSE0		BY OPENING BALANCE B/F		525.71		525.71
01/04/2024		OPNG4NSE0		TO OPENING BALANCE B/F	968.99		443.28	
02/04/2024		NTN061/-9402		To Bill Ntn061/-9402 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2423240000694302	16,225.82		16,669.10	
03/04/2024		NTN063/-11371		By Bill Ntn063/-11371 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 242425000004106		16,673.02		3.92
04/04/2024		NTN064/-11615		By Bill Ntn064/-11615 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 242425000006698		351.80		355.72
05/04/2024		NTN065/-11316		To Bill Ntn065/-11316 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 242425000009306	16,930.33		16,574.61	
15/04/2024		NTN070/-12630		By Bill Ntn070/-12630 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2424250000022751		17,171.23		596.62
16/04/2024		NTN071/-10305		To Bill Ntn071/-10305 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2424250000026339	16,276.00		15,679.38	
18/04/2024		NTN072/-9054		To Bill Ntn072/-9054 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2424250000027124	7,120.81		22,800.19	
18/04/2024		NTW072/-952		To Bill Ntw072/-952 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024072 Gst Invoice # : 2424250000027124	932.01		23,732.20	
23/04/2024		NTN075/-9974		By Bill Ntn075/-9974 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2424250000035351		17,419.35	6,312.85	
24/04/2024		NTN076/-10965		To Bill Ntn076/-10965 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2424250000037666	10,118.21		16,431.06	
25/04/2024		NTN077/-11883		To Bill Ntn077/-11883 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2424250000040452	38,046.50		54,477.56	

31/03/2025**By Balance C/F (Dr. Balance)****54,477.56****1,06,618.67****1,06,618.67****It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**