

**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 : A2630215**Product : All Product****Name : MANISH HARIBHAI PATEL****UCC Code: A2630215**

Address : S/O HARIBHAI PATEL
 MASAL IDAR
 SABARKANTHA
 SABAR KANTHA 383230 GUJARAT
 INDIA

Mobile No. : *****9627**Tel. No. :****Email ID :** z******@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		OPNGA263NSE0		BY OPENING BALANCE B/F		52,724.22		52724.22
01/04/2023		OPNGA263BSE0		TO OPENING BALANCE B/F	48,731.14			3993.08
01/04/2023		OPNGA263NSEF0		TO OPENING BALANCE B/F	3,993.08			
02/08/2023		JVNSDL 0042954		DEMAT BILL CHGS TRF TO TRADING A/C 12042396-A2630215 /A263	236.00		236.00	
31/03/2024					By Balance C/F (Dr. Balance)		236.00	
					52,960.22	52,960.22		

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

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