

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 RAKHEE MAHESH VALECHA		Client Code BO1053			Terminal Code : BO1053								
21018	MARAL OVERSEAS LTD.		0.00	0.00	25	1,807.74	72.31	-025	-1,807.74	72.31	62.70	-1,567.50	240.24
Total			0.00			1,807.74			-1,807.74			-1,567.50	240.24