

## 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 DIXIT PRAKASHMAL JAIN		Client Code F2660004			Terminal Code : F2660004								
JIOFINANC	JIO FINANCIAL SERVIC	25	5,642.20	225.69		0.00	0.00	025	5,642.20	225.69	0.00	0.00	-5,642.20
32461	PUNJAB NATIONAL BANK		0.00	0.00	140	7,259.82	51.86	-140	-7,259.82	51.86	46.60	-6,524.00	735.82
770	TATA CHEMICALS LTD	7	6,717.94	959.71	7	6,729.34	961.33	000	-11.40	0.00	972.45	0.00	11.40
<b>Total</b>			<b>12,360.14</b>			<b>13,989.16</b>			<b>-1,629.02</b>			<b>-6,524.00</b>	<b>-4,894.98</b>