

CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025



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 : 28/03/2024

To : 31/03/2025

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 ASHWANI		Client Code L2660951			Terminal Code : L2660951								
44133	EXICOM TELE-SYSTEMS	1000	2,94,372.84	294.37	1000	2,94,900.36	294.90	000	-527.53	0.00	197.35	0.00	527.53
Total			2,94,372.84			2,94,900.36			-527.53			0.00	527.53