

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 ROOPI DEVI KAWAD		Client Code M0111519			Terminal Code : M0111519									
1IGST	[INTER STATE GST]		5,049.38	0.00		0.00	0.00	000	5,049.38	0.00	0.00	0.00	-5,049.38	
Total		66,34,004.60			1,12,15,658.35			-45,81,653.75			-65,09,134.15			-19,27,480.3