

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 GAUTAM TARACHAND SHAH		Client Code MT40190			Terminal Code : MT40190									
12008	EFC (I) LIMITED		0.00	0.00	25	9,256.41	370.26	-025	-9,256.41	370.26	944.90	-23,622.50	-14,366.09	
Total		0.00			9,256.41			-9,256.41			-23,622.50			-14,366.09