

## 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 ANJANI KUMAR MODI HUF		Client Code R6770055			Terminal Code : R6770055								
32540	TATA CONSULTANCY SER		0.00	0.00	22	70,077.91	3,185.36	-022	-70,077.91	3,185.36	3,876.30	-85,278.60	-15,200.69
<b>Total</b>			<b>0.00</b>			<b>70,077.91</b>			<b>-70,077.91</b>			<b>-85,278.60</b>	<b>-15,200.69</b>