

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 AASHISH GARG		Client Code R7500612			Terminal Code : R7500612								
875	I T C LTD		0.00	0.00	50	22,523.27	450.47	-050	-22,523.27	450.47	383.50	-19,175.00	3,348.27
32689	PVR INOX LIMITED		0.00	0.00	6	10,279.22	1,713.20	-006	-10,279.22	1,713.20	1,534.00	-9,204.00	1,075.22
285	SPICEJET LTD		0.00	0.00	100	3,194.08	31.94	-100	-3,194.08	31.94	30.25	-3,025.00	169.08
Total			0.00			35,996.57			-35,996.57			-31,404.00	4,592.57