

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 NARENDRA KUMAR JAIN		Client Code S5930061			Terminal Code : S5930061								
43329	WINDLAS BIOTECH LIM1		0.00	0.00	30	11,066.47	368.88	-030	-11,066.47	368.88	225.30	-6,759.00	4,307.47
Total			0.00			11,066.47			-11,066.47			-6,759.00	4,307.47