

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 SASIKALA N		Client Code S5930062			Terminal Code : S5930062								
339	RAIN INDUSTRIES LTD		0.00	0.00	25	4,068.53	162.74	-025	-4,068.53	162.74	149.05	-3,726.25	342.28
32348	SUBEX LTD		0.00	0.00	700	21,686.44	30.98	-700	-21,686.44	30.98	28.40	-19,880.00	1,806.44
Total			0.00			25,754.97			-25,754.97			-23,606.25	2,148.72