

## 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 VIVEK CHANDRAKANT DHOPATE		Client Code SIV033			Terminal Code : SIV033								
42773	IIFL SECURITIES LIM1		0.00	0.00	150	21,500.55	143.34	-150	-21,500.55	143.34	50.05	-7,507.50	13,993.05
33155	JUBILANT FOODWORKS	5	2,335.83	467.17	10	5,396.04	539.60	-005	-3,060.22	612.04	440.10	-2,200.50	859.72
90051	SAKSOFT LTD		0.00	0.00	60	13,437.57	223.96	-060	-13,437.57	223.96	144.75	-8,685.00	4,752.57
32648	YES BANK LTD.	305	7,048.15	23.11		0.00	0.00	305	7,048.15	23.11	15.05	4,590.25	-2,457.90
<b>Total</b>			<b>9,383.97</b>			<b>40,334.16</b>			<b>-30,950.19</b>			<b>-13,802.75</b>	<b>17,147.44</b>