

## 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 NAVNIT T KAVA HUF		Client Code Y4300021			Terminal Code : Y4300021								
32180	DHANLAXMI BANK LTD	2021	1,00,341.50	49.65	7	403.95	57.71	2014	99,937.55	49.62	14.45	29,102.30	-70,835.25
<b>Total</b>			1,00,341.50			403.95			99,937.55			29,102.30	-70,835.25