

## 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 MAKSHARTH KUMAWAT		Client Code Y4970158						Terminal Code : Y4970158					
44012	CELLO WORLD LIMITED	23	14,917.33	648.58	23	19,038.49	827.76	000	-4,121.16	0.00	774.00	0.00	4,121.16
44057	HAPPY FORGINGS LIMIT	17	14,462.58	850.74	17	17,823.78	1,048.46	000	-3,361.20	0.00	889.80	0.00	3,361.20
43923	IKIO LIGHTING LIMITE	52	14,834.08	285.27	52	20,355.10	391.44	000	-5,521.02	0.00	280.30	0.00	5,521.02
43904	MANKIND PHARMA LIMIT	13	14,052.55	1,080.97	13	17,678.70	1,359.90	000	-3,626.15	0.00	2,300.75	0.00	3,626.15
43936	SENCO GOLD LIMITED	47	14,913.63	317.31	47	20,567.72	437.61	000	-5,654.10	0.00	771.60	0.00	5,654.10
43950	YATHARTH HOSPITAL	50	15,011.86	300.24	50	16,709.63	334.19	000	-1,697.77	0.00	420.30	0.00	1,697.77
Total			88,192.03			1,12,173.42			-23,981.40			0.00	23,981.40