

## 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 MANAS KUMAWAT		Client Code Y4970159						Terminal Code : Y4970159					
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	14,051.92	1,080.92	13	16,985.32	1,306.56	000	-2,933.41	0.00	2,300.75	0.00	2,933.41
43950	YATHARTH HOSPITAL	50	15,011.86	300.24	50	16,707.14	334.14	000	-1,695.28	0.00	420.30	0.00	1,695.28
<b>Total</b>			<b>43,897.86</b>			<b>54,047.55</b>			<b>-10,149.70</b>			<b>0.00</b>	<b>10,149.70</b>