

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 PANKAJ NARSHIDAS RAJKOTIA		Client Code A3450020			Terminal Code : A3450020								
32540	TATA CONSULTANCY SER		0.00	0.00	1	4,135.06	4,135.06	-001	-4,135.06	4,135.06	3,876.30	-3,876.30	258.76
70001	TATA MOTORS LTD -DVR	10	4,516.79	451.68		0.00	0.00	010	4,516.79	451.68	657.20	6,572.00	2,055.21
43950	YATHARTH HOSPITAL	50	15,012.66	300.25	50	18,234.52	364.69	000	-3,221.87	0.00	420.30	0.00	3,221.87
Total			19,529.45			22,369.58			-2,840.14			2,695.70	5,535.84