

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 JAYANTILAL MOHANLAL MISTRY		Client Code B05C0105			Terminal Code : B05C0105								
470	TATA STEEL LTD	40	5,092.79	127.32		0.00	0.00	040	5,092.79	127.32	104.50	4,180.00	-912.79
295	VEDANTA LIMITED	10	2,334.48	233.45		0.00	0.00	010	2,334.48	233.45	274.45	2,744.50	410.02
7685	WIPRO LTD.	5	2,569.09	513.82		0.00	0.00	005	2,569.09	513.82	365.25	1,826.25	-742.84
32648	YES BANK LTD.	50	1,267.92	25.36	100	1,773.89	17.74	-050	-505.97	10.12	15.05	-752.50	-246.53
Total			3,10,415.40			3,84,721.78			-74,306.40			87,900.95	1,62,207.35