

## 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 HITARTH KAMLESHKUMAR ANDHARIYA		Client Code BHVH227			Terminal Code : BHVH227								
32977	BAJAJ AUTO LTD	1	7,177.94	7,177.94	1	8,169.65	8,169.65	000	-991.72	0.00	3,884.75	0.00	991.72
32540	TATA CONSULTANCY SER		0.00	0.00	2	8,268.17	4,134.09	-002	-8,268.17	4,134.09	3,205.90	-6,411.80	1,856.37
400	TATA POWER CO. LTD		0.00	0.00	90	27,683.02	307.59	-090	-27,683.02	307.59	190.25	-17,122.50	10,560.52
7685	WIPRO LTD.		0.00	0.00	21	9,296.06	442.67	-021	-9,296.06	442.67	365.25	-7,670.25	1,625.81
<b>Total</b>			<b>7,177.94</b>			<b>53,416.90</b>			<b>-46,238.97</b>			<b>-31,204.55</b>	<b>15,034.42</b>