

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 HEMANT GUPTA		Client Code D4010017			Terminal Code : D4010017								
RAJMET	RAJNANDINI METAL LIM	1300	17,361.21	13.35	800	12,253.00	15.32	500	5,108.21	10.22	10.30	5,150.00	41.79
7878	UNITECH LTD.		0.00	0.00	3500	22,446.03	6.41	-3500	-22,446.03	6.41	11.15	-39,025.00	-16,578.97
Total			17,361.21			34,699.03			-17,337.82			-33,875.00	-16,537.18