

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 CHATUR SAIN GUPTA		Client Code D8870031			Terminal Code : D8870031								
12599	ADANI ENTERPRISES		0.00	0.00	125	2,30,079.74	1,840.64	-125	-2,30,079.74	1,840.64	1,750.45	-2,18,806.25	11,273.49
33096	ADANI POWER LTD		0.00	0.00	120	24,863.43	207.20	-120	-24,863.43	207.20	191.60	-22,992.00	1,871.43
43396	ONE 97 COMMUNICATION	30	11,524.22	384.14	30	12,193.78	406.46	000	-669.57	0.00	636.80	0.00	669.57
32461	PUNJAB NATIONAL BANK	310	37,334.76	120.43	310	40,286.80	129.96	000	-2,952.04	0.00	46.60	0.00	2,952.04
400	TATA POWER CO. LTD	65	24,602.94	378.51	65	24,043.17	369.89	000	559.77	0.00	190.25	0.00	-559.77
32648	YES BANK LTD.	1000	27,918.73	27.92	1000	23,564.62	23.56	000	4,354.11	0.00	15.05	0.00	-4,354.11
Total			1,01,380.65			3,55,031.54			-2,53,650.91			-2,41,798.25	11,852.66