

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

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 : 30/03/2021

To : 29/03/2022

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 KALRAJ KUMAR		Client Code E0022258			Terminal Code : E0022258								
CDSL	CENTRAL DEPOSITORY	5	6,980.36	1,396.07		0.00	0.00	005	6,980.36	1,396.07	1,452.70	7,263.50	283.14
13377	MMTC LTD.		0.00	0.00	10	384.31	38.43	-010	-384.31	38.43	44.75	-447.50	-63.19
Total			6,980.36			384.31			6,596.05			6,816.00	219.95