

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 TAWFIQUR RAHMAN		Client Code E0103609			Terminal Code : E0103609								
43232	COMPUTER AGE MANAGEM	7	14,642.01	2,091.72		0.00	0.00	007	14,642.01	2,091.72	2,030.95	14,216.65	-425.36
42830	INDIAN RAILWAY CATER		0.00	0.00	10	9,796.40	979.64	-010	-9,796.40	979.64	572.80	-5,728.00	4,068.40
520	MAHINDRA & MAHINDRA		0.00	0.00	15	22,807.57	1,520.50	-015	-22,807.57	1,520.50	1,158.70	-17,380.50	5,427.07
43904	MANKIND PHARMA LIMIT	13	14,040.00	1,080.00		0.00	0.00	013	14,040.00	1,080.00	0.00	0.00	-14,040.00
42760	STERLING AND WILSON		0.00	0.00	30	10,217.64	340.59	-030	-10,217.64	340.59	291.60	-8,748.00	1,469.64
570	TATA MOTORS LTD.		0.00	0.00	100	70,459.28	704.59	-100	-70,459.28	704.59	420.80	-42,080.00	28,379.28
400	TATA POWER CO. LTD		0.00	0.00	50	13,453.85	269.08	-050	-13,453.85	269.08	190.25	-9,512.50	3,941.35
470	TATA STEEL LTD		0.00	0.00	200	25,931.51	129.66	-200	-25,931.51	129.66	104.50	-20,900.00	5,031.51
34392	VARDHMAN SPECIAL STE	50	8.83	0.18	100	18,654.92	186.55	-050	-18,646.09	372.92	397.20	-19,860.00	-1,213.91
Total			28,690.84			1,71,321.16			-1,42,630.32			-1,09,992.35	32,637.97