

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 ADITYA KUMAR GARAIN		Client Code E5930081			Terminal Code : E5930081								
41153	BANDHAN BANK LIMITED	2025	4,70,036.90	232.12	2859	6,74,045.41	235.76	-834	-2,04,008.51	244.61	195.75	-1,63,255.50	40,753.01
9488	GRAPHITE INDIA LTD.	1730	7,46,356.49	431.42	2400	10,57,713.98	440.71	-670	-3,11,357.49	464.71	262.55	-1,75,908.50	1,35,448.99
35789	INDIABULLS HOUSING	230	28,717.31	124.86	535	80,640.90	150.73	-305	-51,923.60	170.24	97.35	-29,691.75	22,231.85
35648	JUST DIAL LTD	200	1,32,203.35	661.02	285	1,88,877.93	662.73	-085	-56,674.57	666.76	595.20	-50,592.00	6,082.57
Total			13,77,314.05			20,01,278.22			-6,23,964.17			-4,19,447.75	2,04,516.42