

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 RAJA MITRA		Client Code E8640090			Terminal Code : E8640090								
41143	BHARAT DYNAMICS LTD	50	79,770.61	1,595.41	50	82,215.52	1,644.31	000	-2,444.91	0.00	988.70	0.00	2,444.91
41154	HINDUSTAN AERONAUTIC	20	51,204.30	2,560.22	10	32,490.20	3,249.02	010	18,714.10	1,871.41	2,731.10	27,311.00	8,596.90
510	LARSEN & TOUBRO LTD	14	31,121.72	2,222.98	14	39,207.73	2,800.55	000	-8,086.02	0.00	2,164.20	0.00	8,086.02
32540	TATA CONSULTANCY SER		0.00	0.00	16	52,062.98	3,253.94	-016	-52,062.98	3,253.94	3,205.90	-51,294.40	768.58
32648	YES BANK LTD.	400	11,206.83	28.02		0.00	0.00	400	11,206.83	28.02	15.05	6,020.00	-5,186.83
Total			1,73,303.46			2,05,976.42			-32,672.98			-17,963.40	14,709.58