

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 MANISH MAHENDRA MEHTA		Client Code H8170420			Terminal Code : H8170420								
35789	INDIABULLS HOUSING	1000	2,24,007.33	224.01	500	1,12,808.99	225.62	500	1,11,198.34	222.40	168.30	84,150.00	-27,048.34
34816	INDUS TOWERS LIMITED	500	98,402.69	196.81	500	99,322.01	198.64	000	-919.32	0.00	291.15	0.00	919.32
Total			3,22,410.02			2,12,131.00			1,10,279.02			84,150.00	-26,129.02