

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 MOHAN LAL GUPTA		Client Code KAX1			Terminal Code : KAX1								
24804	AUROBINDO PHARMA LTD		0.00	0.00	15	9,009.04	600.60	-015	-9,009.04	600.60	518.10	-7,771.50	1,237.54
32134	BANK OF BARODA		0.00	0.00	100	20,420.32	204.20	-100	-20,420.32	204.20	168.85	-16,885.00	3,535.32
510	LARSEN & TOUBRO LTD		0.00	0.00	55	1,50,759.50	2,741.08	-055	-1,50,759.50	2,741.08	2,164.20	-1,19,031.00	31,728.50
40709	RELIANCE HOME FINANC		0.00	0.00	50	164.22	3.28	-050	-164.22	3.28	2.50	-125.00	39.22
570	TATA MOTORS LTD.		0.00	0.00	50	36,495.26	729.91	-050	-36,495.26	729.91	420.80	-21,040.00	15,455.26
Total			0.00			2,16,848.34			-2,16,848.34			-1,64,852.50	51,995.84