

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

Table with columns: Scrip Code, Scrip Name, Purchase Details (+ Qty, + Value, Avg), Sales Details (- Qty, - Value, Avg), Net Details (Net Qty, Net Value, Avg), Market Details (Market, Market Value, Pro/Loss). Includes client name RAGHAV GUPTA, Client Code KTT1945, and Terminal Code KTT1945. Lists various stocks like AARON, ABB INDIA LTD, ADANI ENERGY, etc.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024



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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 RAGHAV GUPTA		Client Code KTT1945						Terminal Code : KTT1945					
23261	VENKY'S (INDIA) LTD	15	27,236.59	1,815.77	20	37,702.95	1,885.15	-005	-10,466.36	2,093.27	1,539.25	-7,696.25	2,770.11
43528	VENUS PIPES & TUBES	15	22,176.89	1,478.46	15	21,816.18	1,454.41	000	360.71	0.00	1,892.50	0.00	-360.71
14162	WELSPUN LIVING	150	19,195.42	127.97	150	19,607.00	130.71	000	-411.60	0.00	137.60	0.00	411.60
32648	YES BANK LTD.	2720	72,423.71	26.63	1500	39,218.36	26.15	1220	33,205.35	27.22	23.20	28,304.00	-4,901.35
5537	ZEE ENT ENTERPRISES	85	16,335.31	192.18	85	16,270.20	191.41	000	65.10	0.00	138.55	0.00	-65.10
4067	ZENSAR TECHNOLOGIES	20	7,855.29	392.76	20	7,956.69	397.83	000	-101.41	0.00	606.75	0.00	101.41
43320	ZOMATO LIMITED	185	29,621.82	160.12	185	29,592.93	159.96	000	28.90	0.00	182.10	0.00	-28.90
32321	ZYDUS LIFESCIENCES L		0.00	0.00	10	5,128.97	512.90	-010	-5,128.97	512.90	1,007.35	-10,073.50	-4,944.53
Total			1,31,20,053.10			1,33,78,597.80			-2,58,545.76			-4,13,577.10	-1,55,031.34