

## 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 RAJESH GOYAL		Client Code R2740041						Terminal Code : R2740041					
43960	CONCORD BIOTECH LIMI	20	14,833.31	741.67	20	18,948.69	947.43	000	-4,115.38	0.00	0.00	0.00	4,115.38
44004	IRM ENERGY LTD	29	14,655.49	505.36	29	14,909.11	514.11	000	-253.63	0.00	0.00	0.00	253.63
44135	MUKKA PROTEINS LIMIT	535	14,980.00	28.00		0.00	0.00	535	14,980.00	28.00	0.00	0.00	-14,980.00
43974	VISHNU PRAKASH R PUN	150	14,868.72	99.12	140	25,416.56	181.55	010	-10,547.84	-1,054.78	0.00	0.00	10,547.84
Total			59,337.52			59,274.36			63.15		0.00		-63.15