

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 AVINASH GUPTA		Client Code R7500288			Terminal Code : R7500288									
116	IDBI BANK LTD	55100	33,57,044.03	60.93	59000	35,02,941.36	59.37	-3900	-1,45,897.34	37.41	45.00	-1,75,500.00	-29,602.66	
23630	NATIONAL FERTILIZERS	6000	4,22,121.44	70.35	6000	4,30,462.06	71.74	000	-8,340.63	0.00	72.45	0.00	8,340.63	
Total		37,79,165.47			39,33,403.42			-1,54,237.97			-1,75,500.00			-21,262.03