

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 JATIN R SHAH		Client Code T5950024						Terminal Code : T5950024					
43227	HAPPIEST MINDS TECHN		0.00	0.00	50	49,551.26	991.03	-050	-49,551.26	991.03	767.85	-38,392.50	11,158.76
180	HDFC BANK LTD.	51	85,118.26	1,668.99	50	82,787.90	1,655.76	001	2,330.37	2,330.37	1,609.55	1,609.55	-720.82
114	TITAN COMPANY LTD		0.00	0.00	32	82,167.49	2,567.73	-032	-82,167.49	2,567.73	2,514.90	-80,476.80	1,690.69
Total			85,118.26			2,14,506.65			-1,29,388.38			-1,17,259.75	12,128.63