

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 NIKULKUMAR GOVINDBHAI PATEL		Client Code A3440038			Terminal Code : A3440038								
32525	BANK OF MAHARASHTRA	300	17,080.36	56.93		0.00	0.00	300	17,080.36	56.93	62.35	18,705.00	1,624.64
32885	CENTRAL BK OF INDIA	300	18,573.37	61.91		0.00	0.00	300	18,573.37	61.91	59.80	17,940.00	-633.37
43322	GLENMARK LIFE SCIENC		0.00	0.00	10	8,619.55	861.96	-010	-8,619.55	861.96	776.65	-7,766.50	853.05
30005	INDIA CEMENTS LTD.	1	230.27	230.27	1	234.58	234.58	000	-4.30	0.00	212.40	0.00	4.30
35648	JUST DIAL LTD		0.00	0.00	20	16,772.36	838.62	-020	-16,772.36	838.62	803.15	-16,063.00	709.36
Total			35,884.00			25,626.49			10,257.51			12,815.50	2,557.99