

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 CHANDRIKA NARSHIDAS RAJKOTIA		Client Code A3450022			Terminal Code : A3450022								
44046	INOX INDIA LIMITED	109	93,270.24	855.69	88	80,460.52	914.32	021	12,809.73	609.99	1,222.65	25,675.65	12,865.92
43994	JSW INFRASTRUCTURE L	126	14,994.00	119.00		0.00	0.00	126	14,994.00	119.00	245.35	30,914.10	15,920.10
43526	LIFE INSURANCE CORPO		0.00	0.00	15	15,412.87	1,027.52	-015	-15,412.87	1,027.52	916.15	-13,742.25	1,670.62
40900	NEWGEN SOFTWARE TECH	36	0.00	0.00		0.00	0.00	036	0.00	0.00	795.20	28,627.20	28,627.20
43977	RISHABH INSTRUMENTS	69	32,775.10	475.00	34	17,830.65	524.43	035	14,944.45	426.98	442.25	15,478.75	534.30
43959	SBFC FINANCE LIMITED	410	28,451.93	69.40	150	13,470.83	89.81	260	14,981.10	57.62	81.95	21,307.00	6,325.90
32540	TATA CONSULTANCY SER		0.00	0.00	1	4,135.06	4,135.06	-001	-4,135.06	4,135.06	3,876.30	-3,876.30	258.76
570	TATA MOTORS LTD.	5	3,309.86	661.97	5	3,712.79	742.56	000	-402.93	0.00	992.80	0.00	402.93
Total			1,72,801.13			1,35,022.72			37,778.41			1,04,384.15	66,605.74