

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 HEENA GORDHANBHAI TANK		Client Code A5930371			Terminal Code : A5930371								
43257	INDIAN RAILWAY FINA.	10	1,443.49	144.35		0.00	0.00	010	1,443.49	144.35	26.60	266.00	-1,177.49
26371	NMDC LTD	15	3,607.91	240.53		0.00	0.00	015	3,607.91	240.53	111.55	1,673.25	-1,934.66
NMDCSTEE	NMDC STEEL LTD	100	6,317.12	63.17		0.00	0.00	100	6,317.12	63.17	31.05	3,105.00	-3,212.12
470	TATA STEEL LTD	100	14,711.40	147.11		0.00	0.00	100	14,711.40	147.11	104.50	10,450.00	-4,261.40
Total			26,079.92			0.00			26,079.92			15,494.25	-10,585.67