

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 EDWARD SALOMAN TUSCANO		Client Code ADE004			Terminal Code : ADE004								
33278	COAL INDIA LTD		0.00	0.00	25	6,682.04	267.28	-025	-6,682.04	267.28	434.10	-10,852.50	-4,170.47
30077	FRESHROP FRUITS LTD		0.00	0.00	50	5,619.11	112.38	-050	-5,619.11	112.38	165.15	-8,257.50	-2,638.39
32155	GAIL (INDIA) LTD.		0.00	0.00	75	9,350.88	124.68	-075	-9,350.88	124.68	181.05	-13,578.75	-4,227.88
13599	HINDUSTAN COPPER LTD		0.00	0.00	90	14,648.59	162.76	-090	-14,648.59	162.76	278.05	-25,024.50	-10,375.92
104	HINDUSTAN PETROLEUM		0.00	0.00	70	17,962.55	256.61	-070	-17,962.55	256.61	475.65	-33,295.50	-15,332.95
43253	MRS BECTORS FOOD SP		0.00	0.00	40	32,946.16	823.65	-040	-32,946.16	823.65	1,114.70	-44,588.00	-11,641.84
13683	NLC INDIA LTD		0.00	0.00	25	3,447.17	137.89	-025	-3,447.17	137.89	228.10	-5,702.50	-2,255.33
32522	PETRONET LNG LTD.		0.00	0.00	350	94,886.41	271.10	-350	-94,886.41	271.10	263.20	-92,120.00	2,766.41
34139	SCHNEIDER ELECTRIC I		0.00	0.00	10	3,557.15	355.72	-010	-3,557.15	355.72	741.05	-7,410.50	-3,853.35
33206	SJVN LTD		0.00	0.00	400	16,981.43	42.45	-400	-16,981.43	42.45	121.40	-48,560.00	-31,578.57
Total			0.00			2,06,081.48			-2,06,081.48			-2,89,389.75	-83,308.27