

## 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 DAMODHAR LAHOTI		Client Code BEL061			Terminal Code : BEL061								
39436	COFFEE DAY ENTERPRIS	1500	97,925.44	65.28		0.00	0.00	1500	97,925.44	65.28	28.55	42,825.00	-55,100.44
30343	GENUS POWER INFRA	100	17,634.45	176.34		0.00	0.00	100	17,634.45	176.34	84.70	8,470.00	-9,164.45
19602	KELLTON TECH SOL		0.00	0.00	300	24,637.05	82.12	-300	-24,637.05	82.12	44.05	-13,215.00	11,422.05
37253	SUNIL HEALTHCARE LTD		0.00	0.00	1566	1,01,087.23	64.55	-1566	-1,01,087.23	64.55	57.03	-89,308.98	11,778.25
<b>Total</b>			<b>1,15,559.89</b>			<b>1,25,724.28</b>			<b>-10,164.39</b>			<b>-51,228.98</b>	<b>-41,064.59</b>