

## 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 KIRTY JAIN		Client Code C4870044			Terminal Code : C4870044								
185	HINDUSTAN CONSTRUCTI	1000	32,621.67	32.62	1000	33,475.63	33.48	000	-853.97	0.00	13.70	0.00	853.97
750827	IBUL-RE		0.00	0.00	50	2,348.05	46.96	-050	-2,348.05	46.96	0.00	0.00	2,348.05
32945	SEPC LIMITED	600	15,452.11	25.75		0.00	0.00	600	15,452.11	25.75	10.40	6,240.00	-9,212.11
33982	TERA SOFTWARE LTD.	285	18,655.69	65.46	440	31,647.21	71.93	-155	-12,991.53	83.82	29.50	-4,572.50	8,419.03
11333	VLS FINANCE LTD		0.00	0.00	50	10,866.22	217.32	-050	-10,866.22	217.32	148.20	-7,410.00	3,456.22
Total			66,729.47			78,337.11			-11,607.65			-5,742.50	5,865.15