

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 R JAYANTHI RAMANATHAN | | Client Code CHA3505 | | | Terminal Code : CHA3505 | | | | | | | | |
| 936392 | 99SEFL24 | 1 | 998.22 | 998.22 | | 0.00 | 0.00 | 001 | 998.22 | 998.22 | 991.60 | 991.60 | -6.62 |
| 90062 | ANDHRA SUGARS LTD. | 2508 | 2,81,405.13 | 112.20 | | 0.00 | 0.00 | 2508 | 2,81,405.13 | 112.20 | 92.75 | 2,32,617.00 | -48,788.13 |
| 33229 | BAJAJ CONSUMER CARE | 1294 | 2,81,520.18 | 217.56 | 1904 | 4,32,637.49 | 227.23 | -610 | -1,51,117.31 | 247.73 | 212.05 | -1,29,350.50 | 21,766.81 |
| Total | | | 5,63,923.53 | | | 4,32,637.49 | | | 1,31,286.04 | | | 1,04,258.10 | -27,027.94 |