

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