

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 PANKAJ SHARMA		Client Code D009868						Terminal Code : D009868					
9051	INDIAN INFO AND SOF	100	274.48	2.74		0.00	0.00	100	274.48	2.74	1.27	127.00	-147.48
43257	INDIAN RAILWAY FINA.	50	5,088.51	101.77		0.00	0.00	050	5,088.51	101.77	26.60	1,330.00	-3,758.51
34309	NBCC (INDIA) LTD	30	4,722.23	157.41		0.00	0.00	030	4,722.23	157.41	35.45	1,063.50	-3,658.73
42649	RAIL VIKAS NIGAM LIM	18	5,147.93	286.00		0.00	0.00	018	5,147.93	286.00	68.60	1,234.80	-3,913.13
SARVESHW	SARVESHWAR FOODS LIM	100	976.63	9.77		0.00	0.00	100	976.63	9.77	65.65	6,565.00	5,588.37
23598	SHIPPING CORP. OF IN	33	7,921.17	240.04		0.00	0.00	033	7,921.17	240.04	93.60	3,088.80	-4,832.37
38975	SHREE SECURITIES LIM	1000	512.38	0.51		0.00	0.00	1000	512.38	0.51	7.89	7,890.00	7,377.62
33206	SJVN LTD	33	4,900.34	148.50		0.00	0.00	033	4,900.34	148.50	33.25	1,097.25	-3,803.09
Total			29,543.66			0.00			29,543.66			22,396.35	-7,147.31