

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 NEERAJ MITTAL		Client Code DSJ00317						Terminal Code : DSJ00317					
CDSL	CENTRAL DEPOSITORY	3	5,520.99	1,840.33		0.00	0.00	003	5,520.99	1,840.33	908.75	2,726.25	-2,794.74
840	EIH LIMITED	25	9,526.95	381.08		0.00	0.00	025	9,526.95	381.08	165.65	4,141.25	-5,385.70
86	EXIDE INDUSTRIES LTD	15	4,368.24	291.22		0.00	0.00	015	4,368.24	291.22	177.95	2,669.25	-1,698.99
32155	GAIL (INDIA) LTD.	270	47,741.48	176.82	25	4,604.91	184.20	245	43,136.57	176.07	105.15	25,761.75	-17,374.82
39336	GUJARAT GAS LIMITED	35	19,083.44	545.24		0.00	0.00	035	19,083.44	545.24	459.60	16,086.00	-2,997.44
32814	INDIAN BANK	15	7,553.94	503.60		0.00	0.00	015	7,553.94	503.60	288.55	4,328.25	-3,225.69
30965	INDIAN OIL CORP. LTD	150	24,494.10	163.29		0.00	0.00	150	24,494.10	163.29	77.90	11,685.00	-12,809.10
44118	JANA SMALL FINANCE B	25	9,553.08	382.12		0.00	0.00	025	9,553.08	382.12	0.00	0.00	-9,553.08
26371	NMDC LTD	50	10,087.95	201.76		0.00	0.00	050	10,087.95	201.76	111.55	5,577.50	-4,510.45
312	OIL AND NATURAL GAS	50	12,928.01	258.56		0.00	0.00	050	12,928.01	258.56	151.05	7,552.50	-5,375.51
90098	SBIGETS	50	2,852.73	57.05		0.00	0.00	050	2,852.73	57.05	52.71	2,635.50	-217.23
470	TATA STEEL LTD	82	11,837.75	144.36		0.00	0.00	082	11,837.75	144.36	104.50	8,569.00	-3,268.75
Total			1,65,548.64			4,604.91			1,60,943.73			91,732.25	-69,211.48