

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 DEBARATI ROY		Client Code E0111436			Terminal Code : E0111436								
35789	INDIABULLS HOUSING	98	16,305.94	166.39		0.00	0.00	098	16,305.94	166.39	97.35	9,540.30	-6,765.64
32947	IRB INFRA. DEVELOPER	1200	36,348.13	30.29	1200	44,738.26	37.28	000	-8,390.13	0.00	25.15	0.00	8,390.13
23405	JM FINANCIAL LTD	300	26,657.79	88.86	300	29,334.42	97.78	000	-2,676.63	0.00	59.60	0.00	2,676.63
11431	VAKRANGEE LTD	200	3,408.21	17.04	200	4,440.73	22.20	000	-1,032.52	0.00	16.00	0.00	1,032.52
32648	YES BANK LTD.	1825	40,618.05	22.26		0.00	0.00	1825	40,618.05	22.26	15.05	27,466.25	-13,151.80
Total			1,23,338.12			78,513.41			44,824.71			37,006.55	-7,818.16