

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 PATEL SAUMYA PIYUSHBHAI		Client Code F1230005							Terminal Code : F1230005					
43960	CONCORD BIOTECH LIMI	20	14,841.26	742.06	20	19,958.14	997.91	000	-5,116.89	0.00	0.00	0.00	5,116.89	
43317	G R INFRAPROJECTS LI		0.00	0.00	17	21,599.95	1,270.59	-017	-21,599.95	1,270.59	1,004.60	-17,078.20	4,521.75	
43526	LIFE INSURANCE CORPO		0.00	0.00	15	9,375.50	625.03	-015	-9,375.50	625.03	534.35	-8,015.25	1,360.25	
44100	NOVA AGRITECH LIMITE	365	14,987.08	41.06	365	20,512.97	56.20	000	-5,525.90	0.00	0.00	0.00	5,525.90	
43689	UNIPARTS INDIA LIMIT		0.00	0.00	25	16,564.53	662.58	-025	-16,564.53	662.58	539.35	-13,483.75	3,080.78	
Total		29,828.34			88,011.08			-58,182.76			-38,577.20			19,605.56