

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 RITA HEMANG SURATWALA		Client Code F3770063						Terminal Code : F3770063					
32406	AVANTEL LTD	100	11,490.82	114.91		0.00	0.00	100	11,490.82	114.91	403.80	40,380.00	28,889.19
103	BHARAT HEAVY ELECTR		0.00	0.00	50	6,325.00	126.50	-050	-6,325.00	126.50	70.05	-3,502.50	2,822.50
32341	IZMO LTD		0.00	0.00	300	57,942.25	193.14	-300	-57,942.25	193.14	121.25	-36,375.00	21,567.25
750815	LLOYDS-RE	100	2,397.16	23.97		0.00	0.00	100	2,397.16	23.97	0.00	0.00	-2,397.16
43635	PIRAMAL PHARMA LIMIT	350	30,433.79	86.95	100	7,147.61	71.48	250	23,286.18	93.14	68.45	17,112.50	-6,173.68
750804	PLPHAR-RE		0.00	0.00	43	684.45	15.92	-043	-684.45	15.92	0.00	0.00	684.45
338	PRISM JOHNSON LTD		0.00	0.00	100	18,732.23	187.32	-100	-18,732.23	187.32	105.35	-10,535.00	8,197.23
44028	TATA TECHNOLOGIES LT	30	15,000.00	500.00		0.00	0.00	030	15,000.00	500.00	0.00	0.00	-15,000.00
7753	TGV SRAAC LTD	100	10,142.25	101.42		0.00	0.00	100	10,142.25	101.42	97.65	9,765.00	-377.25
7685	WIPRO LTD.		0.00	0.00	25	10,582.23	423.29	-025	-10,582.23	423.29	365.25	-9,131.25	1,450.98
Total			69,464.01			1,01,413.76			-31,949.75			7,713.75	39,663.50