

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 SAURABH KUMAR PANDEY		Client Code F7460003			Terminal Code : F7460003								
40047	DILIP BUILDCON LIMIT	25064	93,80,509.19	374.26	26364	99,80,322.83	378.56	-1300	-5,99,813.64	461.40	168.90	-2,19,570.00	3,80,243.64
26608	ELECTROTHERM (INDIA)		0.00	0.00	1	525.48	525.48	-001	-525.48	525.48	55.20	-55.20	470.28
32809	FIRSTSOURCE SOL	1	161.57	161.57	750	1,21,006.34	161.34	-749	-1,20,844.77	161.34	105.50	-79,019.50	41,825.27
32832	INDIABULLS REAL EST	29251	32,90,262.30	112.48	30251	34,35,646.24	113.57	-1000	-1,45,383.94	145.38	48.90	-48,900.00	96,483.94
JIOFINANC	JIO FINANCIAL SERVIC	1000	3,10,714.78	310.71	1000	3,14,480.02	314.48	000	-3,765.25	0.00	0.00	0.00	3,765.25
23630	NATIONAL FERTILIZERS	1000	77,629.41	77.63	999	79,738.27	79.82	001	-2,108.86	-2,108.86	72.45	72.45	2,181.31
30135	OPTIEMUS INFRACOM	35416	1,08,91,551.61	307.53	36417	1,13,00,212.09	310.30	-1001	-4,08,660.47	408.25	205.80	-2,06,005.80	2,02,654.67
39150	PNC INFRATECH LIMITE		0.00	0.00	500	1,61,863.56	323.73	-500	-1,61,863.56	323.73	288.90	-1,44,450.00	17,413.56
33552	RUPA & COMPANY LTD		0.00	0.00	1501	3,78,460.75	252.14	-1501	-3,78,460.75	252.14	204.25	-3,06,579.25	71,881.50
17334	SAMVARDHANA MOTHERSO		0.00	0.00	1499	1,45,005.58	96.73	-1499	-1,45,005.58	96.73	67.10	-1,00,582.90	44,422.68
32372	VIRINCHI LIMITED	696	24,725.82	35.53	4696	1,49,135.40	31.76	-4000	-1,24,409.58	31.10	37.49	-1,49,960.00	-25,550.42
Total			2,39,75,554.68			2,60,66,396.56			-20,90,841.88			-12,55,050.20	8,35,791.68