

## 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 MANOJ PRAKASH KATARA		Client Code GI382						Terminal Code : GI382					
BANKA	BANKA BIOLOO LIMITED		0.00	0.00	150	18,992.68	126.62	-150	-18,992.68	126.62	69.70	-10,455.00	8,537.68
ESFL	ESSEN SPECIALITY FIL	1200	2,53,674.01	211.40		0.00	0.00	1200	2,53,674.01	211.40	0.00	0.00	-2,53,674.01
41956	IRCON INTERNATIONAL		0.00	0.00	500	34,048.27	68.10	-500	-34,048.27	68.10	56.00	-28,000.00	6,048.27
38891	MAGELLANIC CLOUD LTD		0.00	0.00	60	21,157.18	352.62	-60	-21,157.18	352.62	191.55	-11,493.00	9,664.18
90103	NIPPON IND.ETF NIFTYB	1940	4,12,175.60	212.46	1940	4,42,338.01	228.01	000	-30,162.41	0.00	189.86	0.00	30,162.41
SIKKO	SIKKO INDUSTRIES LIM	1000	63,485.33	63.49		0.00	0.00	1000	63,485.33	63.49	78.90	78,900.00	15,414.67
32869	TARMAT LTD		0.00	0.00	100	10,253.13	102.53	-100	-10,253.13	102.53	75.45	-7,545.00	2,708.13
24212	WANBURY LTD		0.00	0.00	250	32,487.64	129.95	-250	-32,487.64	129.95	37.30	-9,325.00	23,162.64
7685	WIPRO LTD.	500	1,83,466.89	366.93	500	1,92,718.81	385.44	000	-9,251.93	0.00	365.25	0.00	9,251.93
<b>Total</b>			<b>9,12,801.83</b>			<b>7,51,995.72</b>			<b>1,60,806.10</b>			<b>12,082.00</b>	<b>-1,48,724.10</b>