

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 VEENA SHRIVASTAVA		Client Code GKM022			Terminal Code : GKM022								
32134	BANK OF BARODA	50	13,481.45	269.63		0.00	0.00	050	13,481.45	269.63	264.05	13,202.50	-278.95
32155	GAIL (INDIA) LTD.	51	8,793.29	172.42		0.00	0.00	051	8,793.29	172.42	181.05	9,233.55	440.26
32174	ICICI BANK LTD.		0.00	0.00	2	1,992.49	996.25	-002	-1,992.49	996.25	1,093.30	-2,186.60	-194.11
32659	IDFC LTD		0.00	0.00	25	2,839.90	113.60	-025	-2,839.90	113.60	110.70	-2,767.50	72.40
32652	KARNATAKA BANK LTD.		0.00	0.00	11	2,697.23	245.20	-011	-2,697.23	245.20	225.10	-2,476.10	221.13
32939	RELIANCE POWER LTD		0.00	0.00	50	1,353.19	27.06	-050	-1,353.19	27.06	28.25	-1,412.50	-59.31
Total			22,274.74			8,882.81			13,391.92			13,593.35	201.43