

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 SIDDHARTH PAREEK		Client Code JJR2724			Terminal Code : JJR2724								
477	ASHOK LEYLAND LTD.		0.00	0.00	100	17,923.84	179.24	-100	-17,923.84	179.24	139.20	-13,920.00	4,003.84
40710	CAPACITE INFRAPROJE		0.00	0.00	60	13,035.61	217.26	-060	-13,035.61	217.26	118.95	-7,137.00	5,898.61
288	MOREPEN LABORATORIES		0.00	0.00	500	18,312.51	36.63	-500	-18,312.51	36.63	25.80	-12,900.00	5,412.51
32234	NATIONAL ALUMINIUM C		0.00	0.00	600	55,371.05	92.29	-600	-55,371.05	92.29	78.40	-47,040.00	8,331.05
42760	STERLING AND WILSON		0.00	0.00	150	53,374.95	355.83	-150	-53,374.95	355.83	291.60	-43,740.00	9,634.95
400	TATA POWER CO. LTD		0.00	0.00	150	38,531.04	256.87	-150	-38,531.04	256.87	190.25	-28,537.50	9,993.54
21064	TRIDENT LTD		0.00	0.00	2000	74,745.41	37.37	-2000	-74,745.41	37.37	27.95	-55,900.00	18,845.41
148	UFLEX LTD		0.00	0.00	100	46,720.58	467.21	-100	-46,720.58	467.21	335.55	-33,555.00	13,165.58
Total			0.00			3,18,014.98			-3,18,014.98			-2,42,729.50	75,285.48