

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 SAVITRI DINESH LOHIA		Client Code KAL25			Terminal Code : KAL25									
32149	BANK OF INDIA	500	71,157.11	142.31		0.00	0.00	500	71,157.11	142.31	74.65	37,325.00	-33,832.11	
32525	BANK OF MAHARASHTRA	800	44,251.71	55.31	800	46,731.20	58.41	000	-2,479.49	0.00	24.75	0.00	2,479.49	
32885	CENTRAL BK OF INDIA	200	12,813.15	64.07		0.00	0.00	200	12,813.15	64.07	24.10	4,820.00	-7,993.15	
31216	COMFORT INTECH LTD		0.00	0.00	3000	26,105.86	8.70	-3000	-26,105.86	8.70	28.83	-86,490.00	-60,384.14	
22231	CONART ENGINEERS LTD	100	7,784.88	77.85	100	11,291.11	112.91	000	-3,506.24	0.00	38.10	0.00	3,506.24	
39056	IMAGICAAWORLD ENTERT	500	29,052.09	58.10	500	41,383.31	82.77	000	-12,331.22	0.00	45.80	0.00	12,331.22	
30965	INDIAN OIL CORP. LTD	100	17,527.49	175.27		0.00	0.00	100	17,527.49	175.27	77.90	7,790.00	-9,737.49	
33294	RAVI KUMAR DISTILL		0.00	0.00	200	4,273.20	21.37	-200	-4,273.20	21.37	14.55	-2,910.00	1,363.20	
42753	SEACOAST SHIPPING SE	1000	5,551.78	5.55		0.00	0.00	1000	5,551.78	5.55	2.28	2,280.00	-3,271.78	
12131	SIGNET INDUSTRIES		0.00	0.00	308	18,943.10	61.50	-308	-18,943.10	61.50	33.45	-10,302.60	8,640.50	
32477	UNION BANK OF INDIA	500	71,659.98	143.32		0.00	0.00	500	71,659.98	143.32	66.55	33,275.00	-38,384.98	
26471	WINSOME BREWERIES		0.00	0.00	1000	20,236.31	20.24	-1000	-20,236.31	20.24	10.90	-10,900.00	9,336.31	
5872	WPIL LTD	14	46,208.98	3,300.64		0.00	0.00	014	46,208.98	3,300.64	2,400.30	33,604.20	-12,604.78	
Total		3,06,007.17			1,68,964.09			1,37,043.07			8,491.60			-1,28,551.47