

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 AMIT BANSAL		Client Code L5130487			Terminal Code : L5130487								
103	BHARAT HEAVY ELECTR	500	39,438.04	78.88	500	40,411.96	80.82	000	-973.92	0.00	70.05	0.00	973.92
1455	GREAVES COTTON LTD.	500	73,373.34	146.75		0.00	0.00	500	73,373.34	146.75	126.05	63,025.00	-10,348.34
26371	NMDC LTD	500	54,002.73	108.01		0.00	0.00	500	54,002.73	108.01	111.55	55,775.00	1,772.27
32374	STERLITE TECH	500	75,676.57	151.35	500	83,114.18	166.23	000	-7,437.61	0.00	147.55	0.00	7,437.61
1301	TATA INV CORP. LT	50	1,12,410.95	2,248.22	25	63,176.03	2,527.04	025	49,234.91	1,969.40	1,744.70	43,617.50	-5,617.41
Total			3,54,901.63			1,86,702.17			1,68,199.45			1,62,417.50	-5,781.95