

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 ASHISH SRIVASTAVA		Client Code LKN3238			Terminal Code : LKN3238								
33096	ADANI POWER LTD	25	13,924.30	556.97		0.00	0.00	025	13,924.30	556.97	533.80	13,345.00	-579.30
43275	ANUPAM RASAYAN INDIA		0.00	0.00	10	10,668.13	1,066.81	-010	-10,668.13	1,066.81	870.45	-8,704.50	1,963.63
49	BHARAT ELECTRONICS	105	19,899.30	189.52	17	3,439.18	202.30	088	16,460.12	187.05	201.50	17,732.00	1,271.88
32809	FIRSTSOURCE SOL	121	16,284.76	134.58	121	19,675.46	162.61	000	-3,390.71	0.00	197.65	0.00	3,390.71
43257	INDIAN RAILWAY FINA.	105	5,455.25	51.95	105	16,982.25	161.74	000	-11,527.00	0.00	142.35	0.00	11,527.00
33098	NHPC LTD	100	8,419.13	84.19		0.00	0.00	100	8,419.13	84.19	89.70	8,970.00	550.87
SHRENIK	SHRENIK LIMITED	500	537.82	1.08		0.00	0.00	500	537.82	1.08	0.90	450.00	-87.82
33206	SJVN LTD	100	6,239.95	62.40	100	11,304.80	113.05	000	-5,064.85	0.00	121.40	0.00	5,064.85
70001	TATA MOTORS LTD -DVR		0.00	0.00	20	5,806.17	290.31	-020	-5,806.17	290.31	657.20	-13,144.00	-7,337.83
400	TATA POWER CO. LTD	32	7,940.13	248.13	32	11,101.41	346.92	000	-3,161.29	0.00	394.20	0.00	3,161.29
Total			78,700.64			78,977.39			-276.78			18,648.50	18,925.28