

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 DEVAN SOMANI		Client Code NBR469						Terminal Code : NBR469						
32809	FIRSTSOURCE SOL	1000	2,02,640.22	202.64	1000	2,04,589.08	204.59	000	-1,948.87	0.00	105.50	0.00	1,948.87	
32181	GUJARAT MINERAL DEV	1500	7,00,789.28	467.19	510	2,36,586.54	463.90	990	4,64,202.74	468.89	126.60	1,25,334.00	-3,38,868.74	
41956	IRCON INTERNATIONAL	2000	4,94,920.62	247.46		0.00	0.00	2000	4,94,920.62	247.46	56.00	1,12,000.00	-3,82,920.62	
32461	PUNJAB NATIONAL BANK	500	63,068.69	126.14	500	61,357.76	122.72	000	1,710.92	0.00	46.60	0.00	-1,710.92	
32725	SOLAR IND. INDIA LTD	100	6,80,791.83	6,807.92	100	6,90,352.90	6,903.53	000	-9,561.08	0.00	3,792.50	0.00	9,561.08	
32800	TV18 BROADCAST LTD.	2000	1,31,000.93	65.50	2000	1,31,697.87	65.85	000	-696.95	0.00	28.75	0.00	696.95	
464	UCAL LIMITED	500	82,188.85	164.38	500	82,810.15	165.62	000	-621.31	0.00	108.50	0.00	621.31	
Total		23,55,400.42			14,07,394.30			9,48,006.07			2,37,334.00			-7,10,672.07