

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 VIJAY JAYKUMAR NAYGANDHI		Client Code NV36			Terminal Code : NV36								
32493	ASTRA MICROWAVE PROD	100	62,465.19	624.65		0.00	0.00	100	62,465.19	624.65	224.70	22,470.00	-39,995.19
110	CHENNAI PETROLEUM CO	40	27,191.40	679.79		0.00	0.00	040	27,191.40	679.79	237.50	9,500.00	-17,691.40
9488	GRAPHITE INDIA LTD.	100	51,865.16	518.65		0.00	0.00	100	51,865.16	518.65	262.55	26,255.00	-25,610.16
33320	JUBILANT INDUSTRIES	59	83,458.69	1,414.55		0.00	0.00	059	83,458.69	1,414.55	388.05	22,894.95	-60,563.74
26247	PREMIER EXPLOSIVES	44	61,193.19	1,390.75		0.00	0.00	044	61,193.19	1,390.75	404.35	17,791.40	-43,401.79
33206	SJVN LTD	10	758.33	75.83		0.00	0.00	010	758.33	75.83	33.25	332.50	-425.83
32667	SUZLON ENERGY LTD.		0.00	0.00	2000	83,416.51	41.71	-2000	-83,416.51	41.71	7.90	-15,800.00	67,616.51
Total			2,86,931.95			83,416.51			2,03,515.44			83,443.85	-1,20,071.59