

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 SUNITA SINHA		Client Code PGT0007						Terminal Code : PGT0007					
32483	CANARA BANK	20	11,599.92	580.00		0.00	0.00	020	11,599.92	580.00	284.45	5,689.00	-5,910.92
39216	GARMENT MANTRA LIFE	90	695.75	7.73		0.00	0.00	090	695.75	7.73	4.20	378.00	-317.75
185	HINDUSTAN CONSTRUCTI		0.00	0.00	500	20,522.71	41.05	-500	-20,522.71	41.05	13.70	-6,850.00	13,672.71
850	INDIAN HOTELS CO LTD	60	29,362.75	489.38	50	29,035.10	580.70	010	327.65	32.77	324.35	3,243.50	2,915.85
32514	INDRAPRASHTHA GAS	28	12,010.70	428.95	28	12,126.67	433.10	000	-115.96	0.00	428.70	0.00	115.96
39807	INFIBEAM AVENUES LTD	35	1,338.89	38.25		0.00	0.00	035	1,338.89	38.25	14.15	495.25	-843.64
39448	INTERGLOBE AVIATION	6	17,705.43	2,950.91		0.00	0.00	006	17,705.43	2,950.91	1,910.65	11,463.90	-6,241.53
32209	JAMMU AND KASHMIR BA		0.00	0.00	100	12,314.34	123.14	-100	-12,314.34	123.14	49.05	-4,905.00	7,409.34
24404	MARKSANS PHARMA LTD.	50	7,897.93	157.96		0.00	0.00	050	7,897.93	157.96	70.40	3,520.00	-4,377.93
43396	ONE 97 COMMUNICATION	20	9,233.49	461.67		0.00	0.00	020	9,233.49	461.67	636.80	12,736.00	3,502.51
32667	SUZLON ENERGY LTD.		0.00	0.00	1000	42,823.60	42.82	-1000	-42,823.60	42.82	7.90	-7,900.00	34,923.60
570	TATA MOTORS LTD.	40	40,888.18	1,022.20		0.00	0.00	040	40,888.18	1,022.20	420.80	16,832.00	-24,056.18
7685	WIPRO LTD.	4	1,919.33	479.83		0.00	0.00	004	1,919.33	479.83	365.25	1,461.00	-458.33
Total			1,32,652.36			1,16,822.41			15,829.95			36,163.65	20,333.70