

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 PIYUSH MODI		Client Code R6770053						Terminal Code : R6770053					
44012	CELLO WORLD LIMITED	23	14,918.28	648.62	23	18,124.14	788.01	000	-3,205.87	0.00	774.00	0.00	3,205.87
44030	FLAIR WRITING INDUST	49	14,911.86	304.32	49	20,096.92	410.14	000	-5,185.06	0.00	250.85	0.00	5,185.06
43980	JUPITER LIFE LINE HO	20	14,715.15	735.76	20	19,386.47	969.32	000	-4,671.33	0.00	1,196.50	0.00	4,671.33
43526	LIFE INSURANCE CORPO		0.00	0.00	15	9,220.33	614.69	-015	-9,220.33	614.69	916.15	-13,742.25	-4,521.92
43904	MANKIND PHARMA LIMIT	13	14,053.41	1,081.03	13	16,835.89	1,295.07	000	-2,782.49	0.00	2,300.75	0.00	2,782.49
44021	PROTEAN EGOV TECHNOL	18	14,267.19	792.62	18	14,255.88	791.99	000	11.31	0.00	1,005.90	0.00	-11.31
Total			72,865.89			97,919.63			-25,053.77			-13,742.25	11,311.52