

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 SURESH BIJALANI		Client Code R7500208			Terminal Code : R7500208								
CDSL	CENTRAL DEPOSITORY		0.00	0.00	125	2,05,424.73	1,643.40	-125	-2,05,424.73	1,643.40	1,711.95	-2,13,993.75	-8,569.02
39437	IDFC FIRST BANK LTD		0.00	0.00	1000	61,114.17	61.11	-1000	-61,114.17	61.11	75.40	-75,400.00	-14,285.83
32648	YES BANK LTD.	1000	25,528.90	25.53	5500	1,16,969.80	21.27	-4500	-91,440.90	20.32	23.20	-1,04,400.00	-12,959.10
Total			25,528.90			3,83,508.70			-3,57,979.80			-3,93,793.75	-35,813.95