

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 IRFAN ANSARI		Client Code R7501098						Terminal Code : R7501098					
32507	BAG FILMS & MEDIA	255	2,478.59	9.72		0.00	0.00	255	2,478.59	9.72	3.70	943.50	-1,535.09
39436	COFFEE DAY ENTERPRIS	20	1,009.56	50.48		0.00	0.00	020	1,009.56	50.48	28.55	571.00	-438.56
44020	ESAF SMALL FINANCE B	100	6,863.92	68.64	100	7,140.43	71.40	000	-276.51	0.00	0.00	0.00	276.51
32708	GVK POWER & INFRA.	900	9,965.90	11.07	900	12,154.57	13.51	000	-2,188.67	0.00	2.05	0.00	2,188.67
750839	HCC-RE		0.00	0.00	11	104.68	9.52	-011	-104.68	9.52	0.00	0.00	104.68
185	HINDUSTAN CONSTRUCTI	100	4,642.08	46.42		0.00	0.00	100	4,642.08	46.42	13.70	1,370.00	-3,272.08
44014	HONASA CONSUMER LIMI	15	7,116.62	474.44	15	5,877.27	391.82	000	1,239.33	0.00	0.00	0.00	-1,239.33
44026	INDIAN RENEWABLE ENE	393	70,488.18	179.36		0.00	0.00	393	70,488.18	179.36	0.00	0.00	-70,488.18
32627	JAIPRAKASH POWER VEN	400	5,106.04	12.77		0.00	0.00	400	5,106.04	12.77	5.55	2,220.00	-2,886.04
43396	ONE 97 COMMUNICATION	5	3,343.56	668.71	5	3,660.75	732.15	000	-317.20	0.00	636.80	0.00	317.20
483	TATA COMMUNICATIONS	8	13,446.14	1,680.77	8	13,613.34	1,701.67	000	-167.20	0.00	1,245.50	0.00	167.20
Total			1,24,460.59			42,551.04			81,909.52			5,104.50	-76,805.02