

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023



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 : 01/04/2022

To : 31/03/2023

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 KUNAL JAIN		Client Code S5930058						Terminal Code : S5930058					
28	ATV PROJECTS INDIA	10226	1,02,668.23	10.04		0.00	0.00	10226	1,02,668.23	10.04	7.01	71,684.26	-30,983.97
CDSL	CENTRAL DEPOSITORY	165	1,97,414.13	1,196.45	160	1,97,813.34	1,236.33	005	-399.22	-79.84	908.75	4,543.75	4,942.97
183	HIMACHAL FUT COM	1200	93,019.08	77.52	2800	2,15,141.63	76.84	-1600	-1,22,122.56	76.33	60.95	-97,520.00	24,602.56
24470	SYNCOM FORMULATIONS	11000	1,01,063.35	9.19	11000	88,952.87	8.09	000	12,110.47	0.00	5.90	0.00	-12,110.47
Total		4,94,164.78		5,01,907.84			-7,743.08			-21,291.99			-13,548.91