

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 KUNAL JAIN		Client Code S5930058						Terminal Code : S5930058					
28	ATV PROJECTS INDIA		0.00	0.00	10226	1,57,154.70	15.37	-10226	-1,57,154.70	15.37	7.01	-71,684.26	85,470.44
CDSL	CENTRAL DEPOSITORY		0.00	0.00	55	74,304.19	1,350.99	-055	-74,304.19	1,350.99	908.75	-49,981.25	24,322.94
183	HIMACHAL FUT COM	150	9,832.80	65.55	1050	73,547.84	70.05	-900	-63,715.04	70.79	60.95	-54,855.00	8,860.04
24470	SYNCOM FORMULATIONS		0.00	0.00	6000	54,472.41	9.08	-6000	-54,472.41	9.08	5.90	-35,400.00	19,072.41
Total			9,832.80			3,59,479.13			-3,49,646.33			-2,11,920.51	1,37,725.82