

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 N AKSHAY KUMAR JAIN		Client Code S8500009			Terminal Code : S8500009								
43954	ALLCARGO TERMINALS L	2500	1,77,378.32	70.95		0.00	0.00	2500	1,77,378.32	70.95	0.00	0.00	-1,77,378.32
86	EXIDE INDUSTRIES LTD		0.00	0.00	4200	11,10,369.86	264.37	-4200	-11,10,369.86	264.37	177.95	-7,47,390.00	3,62,979.86
32708	GVK POWER & INFRA.		0.00	0.00	3500	39,589.64	11.31	-3500	-39,589.64	11.31	2.05	-7,175.00	32,414.64
40777	HDFC LIFE INSURANCE		0.00	0.00	200	1,25,571.52	627.86	-200	-1,25,571.52	627.86	499.20	-99,840.00	25,731.52
44026	INDIAN RENEWABLE ENE	6500	9,20,374.66	141.60	1500	2,21,231.33	147.49	5000	6,99,143.33	139.83	0.00	0.00	-6,99,143.33
21016	INDO COUNT IND. LTD		0.00	0.00	500	1,22,980.39	245.96	-500	-1,22,980.39	245.96	112.05	-56,025.00	66,955.39
MARINE	MARINE ELECTRICALS		0.00	0.00	6500	3,91,792.28	60.28	-6500	-3,91,792.28	60.28	35.85	-2,33,025.00	1,58,767.28
34309	NBCC (INDIA) LTD	1500	1,81,636.62	121.09		0.00	0.00	1500	1,81,636.62	121.09	35.45	53,175.00	-1,28,461.62
33098	NHPC LTD	3500	3,13,871.47	89.68		0.00	0.00	3500	3,13,871.47	89.68	40.20	1,40,700.00	-1,73,171.47
470	TATA STEEL LTD		0.00	0.00	660	79,917.32	121.09	-660	-79,917.32	121.09	104.50	-68,970.00	10,947.32
238	WHIRLPOOL OF INDIA		0.00	0.00	600	8,02,487.08	1,337.48	-600	-8,02,487.08	1,337.48	1,315.05	-7,89,030.00	13,457.08
32648	YES BANK LTD.		0.00	0.00	1500	39,016.79	26.01	-1500	-39,016.79	26.01	15.05	-22,575.00	16,441.79
Total			15,93,261.07			29,32,956.21			-13,39,695.15			-18,30,155.00	-4,90,459.85