

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 KARTIKEYA SINGHAL		Client Code SCS06			Terminal Code : SCS06								
116	IDBI BANK LTD		0.00	0.00	100	5,336.78	53.37	-100	-5,336.78	53.37	45.00	-4,500.00	836.78
108	MAHANAGAR TELEPHONE		0.00	0.00	50	1,026.50	20.53	-050	-1,026.50	20.53	18.05	-902.50	124.00
13683	NLC INDIA LTD		0.00	0.00	50	4,923.22	98.46	-050	-4,923.22	98.46	77.15	-3,857.50	1,065.72
13121	ORICON ENTERPRISES		0.00	0.00	1000	23,270.68	23.27	-1000	-23,270.68	23.27	16.70	-16,700.00	6,570.68
32780	PARSVNATH DEVELOPERS		0.00	0.00	100	866.74	8.67	-100	-866.74	8.67	6.25	-625.00	241.74
32939	RELIANCE POWER LTD		0.00	0.00	27	439.96	16.29	-027	-439.96	16.29	9.95	-268.65	171.31
32348	SUBEX LTD		0.00	0.00	300	8,416.29	28.05	-300	-8,416.29	28.05	28.40	-8,520.00	-103.71
32371	TATA TELESER		0.00	0.00	226	17,568.06	77.73	-226	-17,568.06	77.73	55.45	-12,531.70	5,036.36
Total			0.00			61,848.23			-61,848.23			-47,905.35	13,942.88