

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 PRANAV PARAG SEVEKARI		Client Code SNGP83			Terminal Code : SNGP83									
43272	EASY TRIP PLANNERS L	180	9,099.00	50.55	180	8,507.34	47.26	000	591.65	0.00	42.80	0.00	-591.65	
875	I T C LTD	55	22,815.07	414.82		0.00	0.00	055	22,815.07	414.82	428.35	23,559.25	744.18	
43257	INDIAN RAILWAY FINA.	643	81,444.13	126.66	743	99,497.51	133.91	-100	-18,053.38	180.53	142.35	-14,235.00	3,818.38	
33293	KIRLOSKAR OIL ENGINE	75	44,270.03	590.27	100	62,182.77	621.83	-025	-17,912.74	716.51	859.45	-21,486.25	-3,573.51	
32898	POWER GRID CORP OF I	100	27,694.02	276.94	100	28,350.73	283.51	000	-656.72	0.00	276.90	0.00	656.72	
42649	RAIL VIKAS NIGAM LIM	40	12,747.90	318.70	40	12,716.83	317.92	000	31.06	0.00	252.90	0.00	-31.06	
570	TATA MOTORS LTD.	25	23,453.70	938.15	50	48,217.71	964.35	-025	-24,764.01	990.56	992.80	-24,820.00	-55.99	
43320	ZOMATO LIMITED	100	15,457.42	154.57	100	15,018.70	150.19	000	438.72	0.00	182.10	0.00	-438.72	
Total		2,36,981.28			2,74,491.59			-37,510.34			-36,982.00			528.34