

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 SRIPAL KUMAR JAIN		Client Code T8770086			Terminal Code : T8770086								
32756	CIE AUTOMOTIVE INDIA		0.00	0.00	147	70,046.77	476.51	-147	-70,046.77	476.51	350.80	-51,567.60	18,479.17
43331	MEGHMANI ORGANICS LI	250	21,827.22	87.31		0.00	0.00	250	21,827.22	87.31	77.70	19,425.00	-2,402.22
26371	NMDC LTD	100	22,655.17	226.55		0.00	0.00	100	22,655.17	226.55	111.55	11,155.00	-11,500.17
32524	PTC INDIA LTD		0.00	0.00	15	3,619.91	241.33	-015	-3,619.91	241.33	85.05	-1,275.75	2,344.16
Total			44,482.39			73,666.67			-29,184.28			-22,263.35	6,920.93