

## 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 SANDEEP TUKARAM SAMANT		Client Code VRRS024			Terminal Code : VRRS024								
21070	ALOK INDUSTRIES LTD.	91	2,409.86	26.48		0.00	0.00	091	2,409.86	26.48	25.85	2,352.35	-57.51
32475	APTECH LTD.	11	2,382.08	216.55	11	2,467.07	224.28	000	-84.99	0.00	231.60	0.00	84.99
32978	BAJAJ FINSERV LTD		0.00	0.00	1	1,522.43	1,522.43	-001	-1,522.43	1,522.43	1,643.85	-1,643.85	-121.42
32617	JET AIRWAYS (INDIA)		0.00	0.00	50	2,482.02	49.64	-050	-2,482.02	49.64	49.25	-2,462.50	19.52
26521	SANGHI INDUSTRIES	28	2,447.18	87.40	28	2,556.17	91.29	000	-108.99	0.00	90.35	0.00	108.99
<b>Total</b>			<b>7,239.12</b>			<b>9,027.69</b>			<b>-1,788.57</b>			<b>-1,754.00</b>	<b>34.57</b>