

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 SURYANUJ GHOSH		Client Code W4090001			Terminal Code : W4090001								
41153	BANDHAN BANK LIMITED	100	20,927.78	209.28		0.00	0.00	100	20,927.78	209.28	180.00	18,000.00	-2,927.78
32525	BANK OF MAHARASHTRA	135	7,792.28	57.72	135	8,466.23	62.71	000	-673.95	0.00	62.35	0.00	673.95
12519	DONEAR INDUSTRIES	100	11,583.19	115.83	100	10,592.07	105.92	000	991.11	0.00	97.35	0.00	-991.11
32775	GTL INFRASTRUCTURE	8200	19,663.25	2.40		0.00	0.00	8200	19,663.25	2.40	1.60	13,120.00	-6,543.25
30965	INDIAN OIL CORP. LTD	63	5,876.56	93.28	1073	1,00,913.74	94.05	-1010	-95,037.18	94.10	167.75	-1,69,427.50	-74,390.32
32388	INDIAN OVERSEAS BANK	135	7,386.12	54.71	135	8,735.37	64.71	000	-1,349.25	0.00	59.95	0.00	1,349.25
39807	INFIBEAM AVENUES LTD	300	10,143.63	33.81	300	11,646.57	38.82	000	-1,502.95	0.00	34.10	0.00	1,502.95
209	INFOSYS LTD	71	91,862.93	1,293.84		0.00	0.00	071	91,862.93	1,293.84	1,498.05	1,06,361.55	14,498.62
219	JAIN IRRIGATION SYS		0.00	0.00	80	5,120.42	64.01	-080	-5,120.42	64.01	48.90	-3,912.00	1,208.42
34309	NBCC (INDIA) LTD	118	12,533.39	106.22	118	13,507.73	114.47	000	-974.35	0.00	118.90	0.00	974.35
113	STEEL AUTHORITY OF I		0.00	0.00	30	3,450.62	115.02	-030	-3,450.62	115.02	134.25	-4,027.50	-576.88
32648	YES BANK LTD.	175	4,888.00	27.93		0.00	0.00	175	4,888.00	27.93	23.20	4,060.00	-828.00
Total			1,92,657.13			1,62,432.74			30,224.35			-35,825.45	-66,049.80