

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 AYUSHMAN SHUKLA		Client Code W5850002			Terminal Code : W5850002								
32268	ACCELYA SOLUTIONS LT	25	35,377.63	1,415.11	25	42,607.37	1,704.29	000	-7,229.74	0.00	1,219.70	0.00	7,229.74
33278	COAL INDIA LTD	227	73,648.89	324.44	227	79,489.57	350.17	000	-5,840.68	0.00	213.65	0.00	5,840.68
180	HDFC BANK LTD.	23	34,760.12	1,511.31		0.00	0.00	023	34,760.12	1,511.31	1,609.55	37,019.65	2,259.53
41161	KBC GLOBAL LIMITED	1000	2,025.99	2.03		0.00	0.00	1000	2,025.99	2.03	2.30	2,300.00	274.01
32898	POWER GRID CORP OF I	216	39,651.81	183.57	216	42,686.14	197.62	000	-3,034.34	0.00	225.70	0.00	3,034.34
470	TATA STEEL LTD		0.00	0.00	370	44,286.35	119.69	-370	-44,286.35	119.69	104.50	-38,665.00	5,621.35
Total			1,85,464.45			2,09,069.43			-23,604.99			654.65	24,259.64