

## 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 PRAKRITI KUMAWAT		Client Code Y4970157						Terminal Code : Y4970157					
43933	CYIENT DLM LIMITED	56	14,856.06	265.29	56	22,730.36	405.90	000	-7,874.30	0.00	720.40	0.00	7,874.30
44045	DOMS INDUSTRIES LTD	18	14,237.55	790.98	18	25,132.05	1,396.23	000	-10,894.50	0.00	1,565.75	0.00	10,894.50
44095	EPACK DURABLE LIMITE	65	14,959.85	230.15	65	14,261.55	219.41	000	698.30	0.00	151.35	0.00	-698.30
43980	JUPITER LIFE LINE HO	20	14,713.94	735.70	20	19,626.70	981.34	000	-4,912.76	0.00	1,196.50	0.00	4,912.76
43904	MANKIND PHARMA LIMIT	13	14,051.98	1,080.92	13	17,304.57	1,331.12	000	-3,252.60	0.00	2,300.75	0.00	3,252.60
43969	PYRAMID TECHNOPLAST	90	14,950.47	166.12	90	14,854.74	165.05	000	95.73	0.00	144.85	0.00	-95.73
43981	R R KABEL LIMITED	14	14,501.81	1,035.84	14	16,475.15	1,176.80	000	-1,973.34	0.00	1,538.95	0.00	1,973.34
43990	SIGNATUREGLOBAL (IND	38	14,641.89	385.31	38	16,826.37	442.80	000	-2,184.49	0.00	1,359.20	0.00	2,184.49
44028	TATA TECHNOLOGIES LT	30	15,028.05	500.94	30	40,046.64	1,334.89	000	-25,018.60	0.00	1,020.60	0.00	25,018.60
Total			1,31,941.60			1,87,258.12			-55,316.55	0.00		0.00	55,316.55