

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 SIMANT DAS | | Client Code Y8390032 | | | | | | Terminal Code : Y8390032 | | | | | |
| 43458 | ADANI WILMAR LIMITED | | 0.00 | 0.00 | 16 | 6,669.30 | 416.83 | -016 | -6,669.30 | 416.83 | 321.40 | -5,142.40 | 1,526.90 |
| 32523 | BIOCON LTD. | 100 | 24,063.00 | 240.63 | 100 | 24,159.47 | 241.59 | 000 | -96.48 | 0.00 | 264.15 | 0.00 | 96.48 |
| 84 | CESC LTD | | 0.00 | 0.00 | 600 | 43,479.60 | 72.47 | -600 | -43,479.60 | 72.47 | 121.65 | -72,990.00 | -29,510.40 |
| 32848 | DELTA CORP LTD | | 0.00 | 0.00 | 100 | 24,437.56 | 244.38 | -100 | -24,437.56 | 244.38 | 110.65 | -11,065.00 | 13,372.56 |
| 40750 | INDIAN ENERGY EXCHAN | | 0.00 | 0.00 | 100 | 12,746.33 | 127.46 | -100 | -12,746.33 | 127.46 | 134.35 | -13,435.00 | -688.67 |
| 42830 | INDIAN RAILWAY CATER | | 0.00 | 0.00 | 45 | 29,666.38 | 659.25 | -045 | -29,666.38 | 659.25 | 929.70 | -41,836.50 | -12,170.12 |
| 32627 | JAIPRAKASH POWER VEN | | 0.00 | 0.00 | 500 | 3,029.13 | 6.06 | -500 | -3,029.13 | 6.06 | 15.25 | -7,625.00 | -4,595.87 |
| 34309 | NBCC (INDIA) LTD | | 0.00 | 0.00 | 500 | 20,356.34 | 40.71 | -500 | -20,356.34 | 40.71 | 118.90 | -59,450.00 | -39,093.66 |
| 32649 | NECTAR LIFESCIENCES | 500 | 10,319.62 | 20.64 | 500 | 10,705.38 | 21.41 | 000 | -385.76 | 0.00 | 30.15 | 0.00 | 385.76 |
| 33317 | OMKAR SPECIALITY CH | | 0.00 | 0.00 | 100 | 775.43 | 7.75 | -100 | -775.43 | 7.75 | 5.80 | -580.00 | 195.43 |
| 38635 | SNOWMAN LOGISTICS LI | | 0.00 | 0.00 | 500 | 22,073.41 | 44.15 | -500 | -22,073.41 | 44.15 | 73.30 | -36,650.00 | -14,576.59 |
| 32374 | STERLITE TECH | | 0.00 | 0.00 | 100 | 15,070.65 | 150.71 | -100 | -15,070.65 | 150.71 | 110.80 | -11,080.00 | 3,990.65 |
| 32348 | SUBEX LTD | | 0.00 | 0.00 | 200 | 5,773.41 | 28.87 | -200 | -5,773.41 | 28.87 | 30.05 | -6,010.00 | -236.59 |
| 32343 | TVS MOTOR COMPANY | | 0.00 | 0.00 | 10 | 11,632.16 | 1,163.22 | -010 | -11,632.16 | 1,163.22 | 2,151.85 | -21,518.50 | -9,886.34 |
| 43320 | ZOMATO LIMITED | | 0.00 | 0.00 | 100 | 7,465.64 | 74.66 | -100 | -7,465.64 | 74.66 | 182.10 | -18,210.00 | -10,744.36 |
| Total | | | 34,382.62 | | | 2,38,040.19 | | | -2,03,657.58 | | | -3,05,592.40 | -1,01,934.82 |