

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