



## 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 KAILASH VRUJLAL MEHTA		Client Code A1660008			Terminal Code : A1660008								
24324	SEYA INDUSTRIES LTD		0.00	0.00	250	5,556.03	22.22	-250	-5,556.03	22.22	21.60	-5,400.00	156.03
113	STEEL AUTHORITY OF I		0.00	0.00	25	2,911.32	116.45	-025	-2,911.32	116.45	82.70	-2,067.50	843.82
32348	SUBEX LTD		0.00	0.00	200	7,075.91	35.38	-200	-7,075.91	35.38	28.40	-5,680.00	1,395.91
33166	SUNDARAM MULTI PAP		0.00	0.00	550	1,827.60	3.32	-550	-1,827.60	3.32	2.05	-1,127.50	700.10
30239	SUVEN LIFE SCIENCES		0.00	0.00	100	9,950.74	99.51	-100	-9,950.74	99.51	48.50	-4,850.00	5,100.74
777	TAMILNADU PETROPRODU	100	9,034.00	90.34	100	9,126.00	91.26	000	-92.01	0.00	71.50	0.00	92.01
3100	THE PHOENIX MILLS	100	2,47,669.99	2,476.70	100	2,55,997.45	2,559.97	000	-8,327.46	0.00	1,300.95	0.00	8,327.46
114	TITAN COMPANY LTD	110	3,48,585.86	3,168.96	110	3,48,216.21	3,165.60	000	369.64	0.00	2,514.90	0.00	-369.64
32505	UCO BANK	1000	36,623.01	36.62	1000	40,710.49	40.71	000	-4,087.49	0.00	24.30	0.00	4,087.49
30961	VIKAS ECO TECH LTD		0.00	0.00	800	2,602.00	3.25	-800	-2,602.00	3.25	2.50	-2,000.00	602.00
32822	VODAFONE IDEA LTD	10000	87,796.20	8.78	12500	1,09,854.65	8.79	-2500	-22,058.45	8.82	5.80	-14,500.00	7,558.45
7685	WIPRO LTD.	1500	5,90,332.31	393.55	1500	6,01,369.03	400.91	000	-11,036.72	0.00	365.25	0.00	11,036.72
32648	YES BANK LTD.	3000	85,846.97	28.62	4150	1,19,831.36	28.88	-1150	-33,984.39	29.55	15.05	-17,307.50	16,676.89
4067	ZENSAR TECHNOLOGIES	450	2,21,320.08	491.82	450	2,25,213.73	500.48	000	-3,893.66	0.00	274.35	0.00	3,893.66
34742	ZUARI AGRO CHEMICALS	250	55,023.37	220.09	250	55,357.59	221.43	000	-334.23	0.00	121.20	0.00	334.23
Total			58,85,900.45			62,21,379.07			-3,35,478.89			-2,02,382.80	1,33,096.09