

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

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 : 01/04/2022

To : 31/03/2023

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 KHODAJI POPATJI KUDECHA		Client Code A1760822			Terminal Code : A1760822								
103	BHARAT HEAVY ELECTR	1000	78,749.53	78.75	1000	79,100.47	79.10	000	-350.95	0.00	70.05	0.00	350.95
39437	IDFC FIRST BANK LTD	500	30,316.21	60.63	500	30,407.69	60.82	000	-91.49	0.00	55.05	0.00	91.49
30965	INDIAN OIL CORP. LTD	3005	2,39,833.09	79.81	3005	2,33,617.39	77.74	000	6,215.69	0.00	77.90	0.00	-6,215.69
43257	INDIAN RAILWAY FINA.	5000	1,64,789.10	32.96	5000	1,64,386.55	32.88	000	402.54	0.00	26.60	0.00	-402.54
42649	RAIL VIKAS NIGAM LIM	6737	4,92,391.68	73.09	6737	4,87,845.57	72.41	000	4,546.10	0.00	68.60	0.00	-4,546.10
32540	TATA CONSULTANCY SER	25	87,476.22	3,499.05	25	87,834.16	3,513.37	000	-357.94	0.00	3,205.90	0.00	357.94
Total			10,93,555.83			10,83,191.83			10,363.95			0.00	-10,363.95