

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 VRUNDABEN HEMANG PARMAR		Client Code A1986879			Terminal Code : A1986879								
43972	AEROFLEX INDUSTRIES	130	14,058.59	108.14	130	24,619.66	189.38	000	-10,561.07	0.00	0.00	0.00	10,561.07
32977	BAJAJ AUTO LTD	1	7,405.42	7,405.42	1	9,960.51	9,960.51	000	-2,555.10	0.00	3,884.75	0.00	2,555.10
875	I T C LTD	50	22,616.27	452.33	95	42,979.45	452.42	-045	-20,363.19	452.52	383.50	-17,257.50	3,105.69
43257	INDIAN RAILWAY FINA.	257	28,069.45	109.22		0.00	0.00	257	28,069.45	109.22	26.60	6,836.20	-21,233.25
44026	INDIAN RENEWABLE ENE	150	16,048.70	106.99		0.00	0.00	150	16,048.70	106.99	0.00	0.00	-16,048.70
43526	LIFE INSURANCE CORPO		0.00	0.00	35	29,004.14	828.69	-035	-29,004.14	828.69	534.35	-18,702.25	10,301.89
43981	R R KABEL LIMITED	14	14,502.56	1,035.90	14	16,466.14	1,176.15	000	-1,963.58	0.00	0.00	0.00	1,963.58
42649	RAIL VIKAS NIGAM LIM	100	18,506.31	185.06		0.00	0.00	100	18,506.31	185.06	68.60	6,860.00	-11,646.31
Total			1,21,207.30			1,23,029.90			-1,822.62			-22,263.55	-20,440.93