

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 HARISHKUMAR VASUDEVBHAI PANCHOLI		Client Code A2050043			Terminal Code : A2050043								
547	BHARAT PETROLEUM COR	40	13,749.92	343.75	150	63,041.08	420.27	-110	-49,291.16	448.10	344.30	-37,873.00	11,418.16
44009	BLUE JET HEALTHCARE	43	14,887.81	346.23	43	16,313.85	379.39	000	-1,426.05	0.00	0.00	0.00	1,426.05
DRONE	DRONE DESTINATION LI		0.00	0.00	2000	2,03,746.76	101.87	-2000	-2,03,746.76	101.87	0.00	0.00	2,03,746.76
44095	EPACK DURABLE LIMITE	65	14,950.00	230.00		0.00	0.00	065	14,950.00	230.00	0.00	0.00	-14,950.00
44046	INOX INDIA LIMITED	10	8,723.63	872.36		0.00	0.00	010	8,723.63	872.36	0.00	0.00	-8,723.63
44004	IRM ENERGY LTD	29	14,654.21	505.32	29	15,374.39	530.15	000	-720.18	0.00	0.00	0.00	720.18
228	JSW STEEL LTD	100	83,621.94	836.22	100	84,227.07	842.27	000	-605.14	0.00	688.10	0.00	605.14
43334	NUVOCO VISTAS CORPOR	15	5,122.01	341.47		0.00	0.00	015	5,122.01	341.47	344.90	5,173.50	51.49
32466	ORACLE FIN SER SOFT		0.00	0.00	25	82,615.95	3,304.64	-025	-82,615.95	3,304.64	3,263.75	-81,593.75	1,022.20
24000	POONAWALLA FIN	50	18,764.83	375.30		0.00	0.00	050	18,764.83	375.30	292.50	14,625.00	-4,139.83
43981	R R KABEL LIMITED	14	14,500.33	1,035.74	14	16,493.15	1,178.08	000	-1,992.82	0.00	0.00	0.00	1,992.82
43959	SBFC FINANCE LIMITED	350	22,633.55	64.67		0.00	0.00	350	22,633.55	64.67	0.00	0.00	-22,633.55
44054	SURAJ ESTATE DEVELOP	50	17,747.44	354.95		0.00	0.00	050	17,747.44	354.95	0.00	0.00	-17,747.44
32540	TATA CONSULTANCY SER		0.00	0.00	31	1,22,975.74	3,966.96	-031	-1,22,975.74	3,966.96	3,205.90	-99,382.90	23,592.84
44028	TATA TECHNOLOGIES LT	15	17,491.64	1,166.11		0.00	0.00	015	17,491.64	1,166.11	0.00	0.00	-17,491.64
43965	TVS SUPPLY CHAIN SOL	76	14,983.85	197.16	76	19,223.49	252.94	000	-4,239.64	0.00	0.00	0.00	4,239.64
32478	UNITED BREWERIES LTD	5	7,281.74	1,456.35	5	7,842.97	1,568.59	000	-561.23	0.00	1,424.45	0.00	561.23
7817	WIRES & FABRIKS (SA)		0.00	0.00	100	21,134.26	211.34	-100	-21,134.26	211.34	141.95	-14,195.00	6,939.26
Total			2,69,112.89			6,52,988.71			-3,83,875.84			-2,13,246.15	1,70,629.69