

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 HARDIK V PATEL		Client Code A2380032						Terminal Code : A2380032					
33096	ADANI POWER LTD		0.00	0.00	20	8,799.28	439.96	-020	-8,799.28	439.96	191.60	-3,832.00	4,967.28
42066	ADANI TOTAL GAS LIM	8	8,206.12	1,025.77		0.00	0.00	008	8,206.12	1,025.77	867.75	6,942.00	-1,264.12
43458	ADANI WILMAR LIMITED	36	13,668.68	379.69	5	1,776.89	355.38	031	11,891.79	383.61	405.85	12,581.35	689.56
40376	AVENUE SUPERMARTS LI	1	3,733.85	3,733.85	1	3,941.42	3,941.42	000	-207.58	0.00	3,401.05	0.00	207.58
32978	BAJAJ FINSERV LTD	1	1,514.23	1,514.23	4	6,540.26	1,635.06	-003	-5,026.03	1,675.34	1,266.50	-3,799.50	1,226.53
6401	DEEPAK NITRITE LTD	3	5,996.00	1,998.67	3	6,701.70	2,233.90	000	-705.70	0.00	1,842.60	0.00	705.70
32488	DIVIS LABS		0.00	0.00	2	7,224.77	3,612.38	-002	-7,224.77	3,612.38	2,823.35	-5,646.70	1,578.07
168	GOODYEAR INDIA LTD.		0.00	0.00	20	25,816.14	1,290.81	-020	-25,816.14	1,290.81	1,068.90	-21,378.00	4,438.14
9488	GRAPHITE INDIA LTD.	20	10,402.26	520.11	20	9,853.60	492.68	000	548.65	0.00	262.55	0.00	-548.65
42773	IIFL SECURITIES LIM		0.00	0.00	20	2,347.26	117.36	-020	-2,347.26	117.36	50.05	-1,001.00	1,346.26
42726	INDIAMART INTERMESH	14	5,608.32	400.59	3	11,146.47	3,715.49	011	-5,538.15	-503.47	5,019.75	55,217.25	60,755.40
30965	INDIAN OIL CORP. LTD	25	3,255.32	130.21		0.00	0.00	025	3,255.32	130.21	77.90	1,947.50	-1,307.82
42830	INDIAN RAILWAY CATER		0.00	0.00	5	4,175.88	835.18	-005	-4,175.88	835.18	572.80	-2,864.00	1,311.88
44026	INDIAN RENEWABLE ENE	100	11,062.23	110.62		0.00	0.00	100	11,062.23	110.62	0.00	0.00	-11,062.23
JIOFINANC	JIO FINANCIAL SERVIC	14	3,109.98	222.14		0.00	0.00	014	3,109.98	222.14	0.00	0.00	-3,109.98
31500	RAJESH EXPORTS LTD.	15	6,187.45	412.50		0.00	0.00	015	6,187.45	412.50	610.10	9,151.50	2,964.05
325	RELIANCE INDUSTRIES		0.00	0.00	1	2,886.63	2,886.63	-001	-2,886.63	2,886.63	2,331.05	-2,331.05	555.58
112	STATE BANK OF INDIA		0.00	0.00	5	3,240.09	648.02	-005	-3,240.09	648.02	523.75	-2,618.75	621.34
570	TATA MOTORS LTD.		0.00	0.00	1	619.15	619.15	-001	-619.15	619.15	420.80	-420.80	198.35
400	TATA POWER CO. LTD		0.00	0.00	44	9,990.08	227.05	-044	-9,990.08	227.05	190.25	-8,371.00	1,619.08
FORGE	TIRUPATI FORGE LIMIT	500	3,674.19	7.35	850	10,766.93	12.67	-350	-7,092.74	20.27	9.10	-3,185.00	3,907.74
21064	TRIDENT LTD		0.00	0.00	50	1,936.03	38.72	-050	-1,936.03	38.72	27.95	-1,397.50	538.53
295	VEDANTA LIMITED	105	26,180.35	249.34		0.00	0.00	105	26,180.35	249.34	274.45	28,817.25	2,636.90
43320	ZOMATO LIMITED	40	3,978.75	99.47	200	21,421.10	107.11	-160	-17,442.35	109.01	51.00	-8,160.00	9,282.35
Total			1,06,577.75			1,39,183.66			-32,605.93		49,651.55		82,257.48