

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 VISHAL ARVIND CHHATBAR		Client Code B1400244			Terminal Code : B1400244								
12599	ADANI ENTERPRISES	25	45,157.84	1,806.31	25	46,367.85	1,854.71	000	-1,210.02	0.00	3,197.10	0.00	1,210.02
41450	ADANI GREEN ENERGY L	50	47,666.28	953.33	50	48,793.30	975.87	000	-1,127.02	0.00	1,835.15	0.00	1,127.02
42066	ADANI TOTAL GAS LIM	50	42,576.62	851.53	50	31,631.65	632.63	000	10,944.96	0.00	926.55	0.00	-10,944.96
43971	BONDADA ENGINEERING	1600	1,20,504.20	75.32	1600	7,21,249.40	450.78	000	-6,00,745.21	0.00	852.15	0.00	6,00,745.21
CELLECOR	CELLECOR GADGETS LIM		0.00	0.00	1200	3,03,763.33	253.14	-1200	-3,03,763.33	253.14	200.80	-2,40,960.00	62,803.33
44058	CREDO BRANDS MARKETI	53	14,847.61	280.14	53	10,515.65	198.41	000	4,331.96	0.00	166.95	0.00	-4,331.96
39437	IDFC FIRST BANK LTD		0.00	0.00	100	8,530.44	85.30	-100	-8,530.44	85.30	75.40	-7,540.00	990.44
44046	INOX INDIA LIMITED	22	14,532.56	660.57	22	17,753.14	806.96	000	-3,220.58	0.00	1,222.65	0.00	3,220.58
KEL	KUNDAN EDIFICE LIMIT	1200	1,09,295.29	91.08	1200	1,35,832.31	113.19	000	-26,537.03	0.00	145.65	0.00	26,537.03
43874	MAIDEN FORGINGS LIM		0.00	0.00	2000	1,18,596.17	59.30	-2000	-1,18,596.17	59.30	86.10	-1,72,200.00	-53,603.83
24404	MARKSANS PHARMA LTD.		0.00	0.00	100	11,620.02	116.20	-100	-11,620.02	116.20	151.90	-15,190.00	-3,569.98
21064	TRIDENT LTD		0.00	0.00	100	3,388.85	33.89	-100	-3,388.85	33.89	36.55	-3,655.00	-266.15
Total			3,94,580.40			14,58,042.11			-10,63,461.74			-4,39,545.00	6,23,916.74