

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 NAVINCHANDRA KALYANJI SHAH		Client Code BHVN052			Terminal Code : BHVN052								
44029	GANDHAR OIL REFINERY	88	14,890.97	169.22	88	26,144.71	297.10	000	-11,253.75	0.00	200.10	0.00	11,253.75
43526	LIFE INSURANCE CORPO		0.00	0.00	15	16,186.49	1,079.10	-015	-16,186.49	1,079.10	916.15	-13,742.25	2,444.24
44055	MUTHOOT MICROFIN LIM	51	14,851.18	291.20	51	13,982.56	274.17	000	868.62	0.00	199.75	0.00	-868.62
43981	R R KABEL LIMITED	14	14,502.30	1,035.88	14	16,679.22	1,191.37	000	-2,176.92	0.00	1,538.95	0.00	2,176.92
43977	RISHABH INSTRUMENTS	34	15,004.57	441.31	34	15,213.02	447.44	000	-208.45	0.00	442.25	0.00	208.45
17385	SYMPHONY LTD		0.00	0.00	1	1,993.20	1,993.20	-001	-1,993.20	1,993.20	847.55	-847.55	1,145.65
39658	TEAMLEASE SER LTD		0.00	0.00	1	3,039.69	3,039.69	-001	-3,039.69	3,039.69	2,740.60	-2,740.60	299.09
Total			59,249.02			93,238.90			-33,989.89			-17,330.40	16,659.49