

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 URVASHI PATEL		Client Code C6770002						Terminal Code : C6770002					
32134	BANK OF BARODA		0.00	0.00	85	16,492.76	194.03	-085	-16,492.76	194.03	168.85	-14,352.25	2,140.51
32885	CENTRAL BK OF INDIA	535	14,390.80	26.90	2140	70,382.29	32.89	-1605	-55,991.49	34.89	24.10	-38,680.50	17,310.99
32181	GUJARAT MINERAL DEV		0.00	0.00	190	31,726.05	166.98	-190	-31,726.05	166.98	126.60	-24,054.00	7,672.05
185	HINDUSTAN CONSTRUCTI	775	12,289.79	15.86	1550	29,621.22	19.11	-775	-17,331.43	22.36	13.70	-10,617.50	6,713.93
32388	INDIAN OVERSEAS BANK	1860	50,611.51	27.21	3720	1,19,372.50	32.09	-1860	-68,761.00	36.97	22.45	-41,757.00	27,004.00
32209	JAMMU AND KASHMIR BA		0.00	0.00	560	33,430.46	59.70	-560	-33,430.46	59.70	49.05	-27,468.00	5,962.46
39332	NAVKAR CORPORATION L	400	23,753.52	59.38	840	54,572.49	64.97	-440	-30,818.97	70.04	52.90	-23,276.00	7,542.97
26371	NMDC LTD	520	84,573.14	162.64	640	1,05,770.17	165.27	-120	-21,197.03	176.64	111.55	-13,386.00	7,811.03
32477	UNION BANK OF INDIA	650	70,856.34	109.01	650	75,819.96	116.65	000	-4,963.63	0.00	66.55	0.00	4,963.63
Total			2,56,475.09			5,37,187.90			-2,80,712.82			-1,93,591.25	87,121.57