

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 NAVAL KISHOR CHAUDHARI		Client Code C7090002						Terminal Code : C7090002					
24804	AUROBINDO PHARMA LTD		0.00	0.00	10	6,161.83	616.18	-010	-6,161.83	616.18	518.10	-5,181.00	980.83
32400	BIRLASOFT LIMITED		0.00	0.00	30	11,451.92	381.73	-030	-11,451.92	381.73	261.15	-7,834.50	3,617.42
BSE	BSE LIMITED		0.00	0.00	52	39,675.34	762.99	-052	-39,675.34	762.99	430.95	-22,409.40	17,265.94
CDSL	CENTRAL DEPOSITORY		0.00	0.00	2	2,695.60	1,347.80	-002	-2,695.60	1,347.80	908.75	-1,817.50	878.10
117	DCW LTD.	50	2,160.39	43.21	50	2,795.14	55.90	000	-634.75	0.00	43.35	0.00	634.75
1455	GREAVES COTTON LTD.		0.00	0.00	50	8,332.03	166.64	-050	-8,332.03	166.64	126.05	-6,302.50	2,029.53
180	HDFC BANK LTD.	10	14,163.73	1,416.37		0.00	0.00	010	14,163.73	1,416.37	1,609.55	16,095.50	1,931.77
44026	INDIAN RENEWABLE ENE	80	10,642.94	133.04		0.00	0.00	080	10,642.94	133.04	0.00	0.00	-10,642.94
24709	NACL INDUSTRIES LTD	184	13,912.84	75.61		0.00	0.00	184	13,912.84	75.61	81.70	15,032.80	1,119.96
32689	PVR INOX LIMITED	1	1,467.16	1,467.16	1	1,780.11	1,780.11	000	-312.95	0.00	1,534.00	0.00	312.95
26885	SARLA PERFORMANCE FI		0.00	0.00	100	5,076.61	50.77	-100	-5,076.61	50.77	33.40	-3,340.00	1,736.61
400	TATA POWER CO. LTD		0.00	0.00	10	2,546.35	254.64	-010	-2,546.35	254.64	190.25	-1,902.50	643.85
21064	TRIDENT LTD		0.00	0.00	150	5,763.66	38.42	-150	-5,763.66	38.42	27.95	-4,192.50	1,571.16
11431	VAKRANGEE LTD	200	1,746.84	8.73	320	5,260.67	16.44	-120	-3,513.83	29.28	16.00	-1,920.00	1,593.83
43958	VL E-GOVERNANCE	10	1,616.69	161.67		0.00	0.00	010	1,616.69	161.67	0.00	0.00	-1,616.69
7685	WIPRO LTD.		0.00	0.00	95	47,802.55	503.18	-095	-47,802.55	503.18	365.25	-34,698.75	13,103.80
32648	YES BANK LTD.	100	1,759.14	17.59	100	3,026.99	30.27	000	-1,267.85	0.00	15.05	0.00	1,267.85
Total			47,469.74			1,42,368.78			-94,899.04			-58,470.35	36,428.69