

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 KUMAR SAHU		Client Code CH326			Terminal Code : CH326								
32525	BANK OF MAHARASHTRA	470	20,431.82	43.47		0.00	0.00	470	20,431.82	43.47	24.75	11,632.50	-8,799.32
52	BHANSALI ENGG POL	105	9,905.70	94.34	105	9,849.94	93.81	000	55.76	0.00	98.00	0.00	-55.76
84	CESC LTD	393	33,299.25	84.73	240	20,053.83	83.56	153	13,245.42	86.57	66.65	10,197.45	-3,047.97
40530	HOUSING AND URBAN D.	315	24,753.10	78.58		0.00	0.00	315	24,753.10	78.58	43.25	13,623.75	-11,129.35
43257	INDIAN RAILWAY FINA.	248	19,791.36	79.80		0.00	0.00	248	19,791.36	79.80	26.60	6,596.80	-13,194.56
39807	INFIBEAM AVENUES LTD		0.00	0.00	400	12,800.94	32.00	-400	-12,800.94	32.00	14.15	-5,660.00	7,140.94
34309	NBCC (INDIA) LTD	205	9,857.55	48.09	425	25,675.76	60.41	-220	-15,818.22	71.90	35.45	-7,799.00	8,019.22
90103	NIPPON IND.ETF NIFTYB	32	6,857.31	214.29	1	215.13	215.13	031	6,642.18	214.26	189.86	5,885.66	-756.52
32890	TAKE SOLUTIONS LTD		0.00	0.00	218	7,486.08	34.34	-218	-7,486.08	34.34	13.50	-2,943.00	4,543.08
11431	VAKRANGEE LTD	2050	29,301.54	14.29	2050	34,365.18	16.76	000	-5,063.65	0.00	16.00	0.00	5,063.65
43958	VL E-GOVERNANCE	28	4,742.94	169.39		0.00	0.00	028	4,742.94	169.39	0.00	0.00	-4,742.94
Total			1,58,940.56			1,10,446.86			48,493.70			31,534.16	-16,959.54