

## 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 KALPESH VINAYAK CHAVAN		Client Code CSJC001			Terminal Code : CSJC001								
21070	ALOK INDUSTRIES LTD.	100	2,878.55	28.79		0.00	0.00	100	2,878.55	28.79	25.85	2,585.00	-293.55
8	AMARA RAJA ENERGY	20	15,617.90	780.90		0.00	0.00	020	15,617.90	780.90	760.40	15,208.00	-409.90
180	HDFC BANK LTD.	50	76,159.14	1,523.18	10	16,516.07	1,651.61	040	59,643.07	1,491.08	1,447.90	57,916.00	-1,727.07
13599	HINDUSTAN COPPER LTD	30	7,379.07	245.97		0.00	0.00	030	7,379.07	245.97	278.05	8,341.50	962.43
33098	NHPC LTD	50	4,049.05	80.98		0.00	0.00	050	4,049.05	80.98	89.70	4,485.00	435.95
325	RELIANCE INDUSTRIES	15	35,133.96	2,342.26	15	39,151.45	2,610.10	000	-4,017.48	0.00	2,971.70	0.00	4,017.48
32670	SHREE RENUKA SUGARS	100	4,360.52	43.61		0.00	0.00	100	4,360.52	43.61	39.70	3,970.00	-390.52
770	TATA CHEMICALS LTD	35	33,862.75	967.51	35	37,804.68	1,080.13	000	-3,941.93	0.00	1,080.90	0.00	3,941.93
7685	WIPRO LTD.	20	7,931.85	396.59	20	9,091.93	454.60	000	-1,160.09	0.00	480.10	0.00	1,160.09
<b>Total</b>			<b>1,87,372.80</b>			<b>1,02,564.13</b>			<b>84,808.67</b>			<b>92,505.50</b>	<b>7,696.83</b>