

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 DILIP KUMAR SEN		Client Code E0101617			Terminal Code : E0101617								
32790	TANLA PLATFORMS LIM	35	34,018.69	971.96	45	43,210.02	960.22	-010	-9,191.33	919.13	523.25	-5,232.50	3,958.83
770	TATA CHEMICALS LTD	26	26,355.07	1,013.66	26	27,151.31	1,044.28	000	-796.25	0.00	972.45	0.00	796.25
32540	TATA CONSULTANCY SER	6	22,602.16	3,767.03	6	23,412.18	3,902.03	000	-810.03	0.00	3,205.90	0.00	810.03
800	TATA CONSUMER PRODUC	10	8,821.14	882.11	10	8,993.38	899.34	000	-172.25	0.00	708.85	0.00	172.25
400	TATA POWER CO. LTD	80	18,984.88	237.31	80	21,625.24	270.32	000	-2,640.36	0.00	190.25	0.00	2,640.36
44028	TATA TECHNOLOGIES LT	5	5,878.15	1,175.63		0.00	0.00	005	5,878.15	1,175.63	0.00	0.00	-5,878.15
32371	TATA TELESER	550	52,341.72	95.17	213	18,024.34	84.62	337	34,317.38	101.83	55.45	18,686.65	-15,630.73
40762	TUBE INVESTMENTS OF	3	9,650.88	3,216.96	3	10,403.25	3,467.75	000	-752.37	0.00	2,546.60	0.00	752.37
33326	Texmaco Rail & Engg	190	23,214.62	122.18	360	30,261.91	84.06	-170	-7,047.29	41.45	42.45	-7,216.50	-169.21
26987	URJA GLOBAL LTD	605	7,091.98	11.72	605	6,959.27	11.50	000	132.70	0.00	6.85	0.00	-132.70
43942	UTKARSH SMALL FINANC	200	9,343.45	46.72	200	9,772.97	48.86	000	-429.53	0.00	0.00	0.00	429.53
295	VEDANTA LIMITED		0.00	0.00	60	17,654.44	294.24	-060	-17,654.44	294.24	274.45	-16,467.00	1,187.44
32822	VODAFONE IDEA LTD		0.00	0.00	395	3,865.07	9.79	-395	-3,865.07	9.79	5.80	-2,291.00	1,574.07
575	VOLTAS LTD.	5	4,211.77	842.35	5	4,672.86	934.57	000	-461.09	0.00	818.25	0.00	461.09
7410	WALCHANDNAGARIND LTD	170	29,648.00	174.40	70	6,853.61	97.91	100	22,794.39	227.94	52.70	5,270.00	-17,524.39
4067	ZENSAR TECHNOLOGIES	11	5,770.04	524.55	11	6,140.84	558.26	000	-370.80	0.00	274.35	0.00	370.80
43320	ZOMATO LIMITED	50	6,143.28	122.87	50	6,365.17	127.30	000	-221.90	0.00	51.00	0.00	221.90
Total			19,10,237.89			18,49,745.65			60,491.90		13,490.35		-47,001.55