

## 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 PATEL HARSH PIYUSHBHAI		Client Code F1230004						Terminal Code : F1230004					
44012	CELLO WORLD LIMITED	23	14,904.00	648.00		0.00	0.00	023	14,904.00	648.00	0.00	0.00	-14,904.00
43960	CONCORD BIOTECH LIM	20	14,841.26	742.06	20	19,958.14	997.91	000	-5,116.89	0.00	0.00	0.00	5,116.89
43306	DODLA DAIRY LIMITED		0.00	0.00	35	17,362.61	496.07	-035	-17,362.61	496.07	463.75	-16,231.25	1,131.36
43526	LIFE INSURANCE CORPO		0.00	0.00	15	9,374.75	624.98	-015	-9,374.75	624.98	534.35	-8,015.25	1,359.50
44136	R K SWAMY LIMITED	50	14,400.00	288.00		0.00	0.00	050	14,400.00	288.00	0.00	0.00	-14,400.00
43689	UNIPARTS INDIA LIMIT		0.00	0.00	25	16,570.74	662.83	-025	-16,570.74	662.83	539.35	-13,483.75	3,086.99
<b>Total</b>			<b>44,145.26</b>			<b>63,266.24</b>			<b>-19,120.99</b>			<b>-37,730.25</b>	<b>-18,609.26</b>