

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 BHARAT JAYANTILAL SHAH | | Client Code F5790131 | | | Terminal Code : F5790131 | | | | | | | | |
| 33096 | ADANI POWER LTD | 10 | 5,128.29 | 512.83 | | 0.00 | 0.00 | 010 | 5,128.29 | 512.83 | 191.60 | 1,916.00 | -3,212.29 |
| 477 | ASHOK LEYLAND LTD. | | 0.00 | 0.00 | 500 | 87,650.87 | 175.30 | -500 | -87,650.87 | 175.30 | 139.20 | -69,600.00 | 18,050.87 |
| 44137 | BHARAT HIGHWAYS INVI | 150 | 15,000.00 | 100.00 | | 0.00 | 0.00 | 150 | 15,000.00 | 100.00 | 0.00 | 0.00 | -15,000.00 |
| 40614 | G G ENGINEERING LIM | 500 | 1,057.84 | 2.12 | | 0.00 | 0.00 | 500 | 1,057.84 | 2.12 | 0.84 | 420.00 | -637.84 |
| 180 | HDFC BANK LTD. | 10 | 15,071.55 | 1,507.15 | | 0.00 | 0.00 | 010 | 15,071.55 | 1,507.15 | 1,609.55 | 16,095.50 | 1,023.95 |
| 35789 | INDIABULLS HOUSING | 60 | 11,392.77 | 189.88 | 60 | 13,883.07 | 231.38 | 000 | -2,490.30 | 0.00 | 97.35 | 0.00 | 2,490.30 |
| 43257 | INDIAN RAILWAY FINA. | | 0.00 | 0.00 | 575 | 42,863.75 | 74.55 | -575 | -42,863.75 | 74.55 | 26.60 | -15,295.00 | 27,568.75 |
| 44046 | INOX INDIA LIMITED | 22 | 14,520.00 | 660.00 | | 0.00 | 0.00 | 022 | 14,520.00 | 660.00 | 0.00 | 0.00 | -14,520.00 |
| JIOFINANC | JIO FINANCIAL SERVIC | 500 | 1,11,896.66 | 223.79 | | 0.00 | 0.00 | 500 | 1,11,896.66 | 223.79 | 0.00 | 0.00 | -1,11,896.66 |
| 43981 | R R KABEL LIMITED | | 0.00 | 0.00 | 14 | 16,533.43 | 1,180.96 | -014 | -16,533.43 | 1,180.96 | 0.00 | 0.00 | 16,533.43 |
| 32301 | TATA COFFEE LTD | | 0.00 | 0.00 | 50 | 13,222.39 | 264.45 | -050 | -13,222.39 | 264.45 | 205.85 | -10,292.50 | 2,929.89 |
| Total | | | 1,74,067.11 | | | 1,74,153.51 | | | -86.40 | | | -76,756.00 | -76,669.60 |