

## 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 RUPAL BHARAT SHAH		Client Code F5790132			Terminal Code : F5790132								
32839	DISH TV INDIA LTD	1100	18,598.51	16.91	97	1,607.94	16.58	1003	16,990.57	16.94	13.00	13,039.00	-3,951.57
44027	FEDBANK FINANCIAL SE	107	14,980.00	140.00		0.00	0.00	107	14,980.00	140.00	0.00	0.00	-14,980.00
43278	KALYAN JEWELLERS IND		0.00	0.00	171	57,521.27	336.38	-171	-57,521.27	336.38	105.35	-18,014.85	39,506.42
32798	NETWORK 18 MEDIA & I	725	56,531.74	77.97		0.00	0.00	725	56,531.74	77.97	54.25	39,331.25	-17,200.49
42649	RAIL VIKAS NIGAM LIM	922	2,21,945.81	240.72	922	2,22,670.69	241.51	000	-724.88	0.00	68.60	0.00	724.88
44028	TATA TECHNOLOGIES LT	52	63,786.69	1,226.67		0.00	0.00	052	63,786.69	1,226.67	0.00	0.00	-63,786.69
295	VEDANTA LIMITED	100	23,558.35	235.58		0.00	0.00	100	23,558.35	235.58	274.45	27,445.00	3,886.65
7685	WIPRO LTD.	77	30,440.83	395.34	77	34,146.60	443.46	000	-3,705.78	0.00	365.25	0.00	3,705.78
32794	ZEE MEDIA CORP. LTD	500	5,167.29	10.33	500	5,347.71	10.70	000	-180.42	0.00	8.60	0.00	180.42
Total			4,35,009.21			3,21,294.21			1,13,714.99			61,800.40	-51,914.59