

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 DHAVAL V SHAH		Client Code H2690068						Terminal Code : H2690068					
9480	BERGER PAINTS INDIA	1	0.00	0.00		0.00	0.00	001	0.00	0.00	573.05	573.05	573.05
33278	COAL INDIA LTD	3	1,223.00	407.67		0.00	0.00	003	1,223.00	407.67	434.10	1,302.30	79.30
40699	DIXON TECHNOLOGIES (0.00	0.00	2	10,396.61	5,198.31	-002	-10,396.61	5,198.31	7,479.25	-14,958.50	-4,561.89
495	ESCORTS KUBOTA LIMIT	1	3,042.67	3,042.67		0.00	0.00	001	3,042.67	3,042.67	2,777.30	2,777.30	-265.37
1455	GREAVES COTTON LTD.		0.00	0.00	25	3,208.82	128.35	-025	-3,208.82	128.35	126.60	-3,165.00	43.82
39437	IDFC FIRST BANK LTD	51	4,468.46	87.62		0.00	0.00	051	4,468.46	87.62	75.40	3,845.40	-623.06
40750	INDIAN ENERGY EXCHAN	51	6,948.93	136.25		0.00	0.00	051	6,948.93	136.25	134.35	6,851.85	-97.08
43257	INDIAN RAILWAY FINA.	61	5,497.41	90.12		0.00	0.00	061	5,497.41	90.12	142.35	8,683.35	3,185.94
31213	MANAPPURAM FINANCE		0.00	0.00	30	4,038.27	134.61	-030	-4,038.27	134.61	173.15	-5,194.50	-1,156.23
43334	NUVOCO VISTAS CORPOR		0.00	0.00	6	2,053.43	342.24	-006	-2,053.43	342.24	306.20	-1,837.20	216.23
40642	SALASAR TECHNO ENGIN	125	3,265.49	26.12		0.00	0.00	125	3,265.49	26.12	20.00	2,500.00	-765.49
70001	TATA MOTORS LTD -DVR	10	5,913.38	591.34		0.00	0.00	010	5,913.38	591.34	657.20	6,572.00	658.62
400	TATA POWER CO. LTD	10	3,910.53	391.05		0.00	0.00	010	3,910.53	391.05	394.20	3,942.00	31.48
7685	WIPRO LTD.	11	4,330.49	393.68	7	3,093.65	441.95	004	1,236.84	309.21	480.10	1,920.40	683.56
Total			38,600.35			22,790.78			15,809.58			13,812.45	-1,997.13