

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 |