

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 SHWETAL DHAVAL SHAH		Client Code H2690673			Terminal Code : H2690673								
30965	INDIAN OIL CORP. LTD	51	6,442.90	126.33		0.00	0.00	051	6,442.90	126.33	167.75	8,555.25	2,112.35
43257	INDIAN RAILWAY FINA.	50	5,095.52	101.91		0.00	0.00	050	5,095.52	101.91	142.35	7,117.50	2,021.98
43271	JUBILANT INGREVIA LI		0.00	0.00	10	4,757.00	475.70	-010	-4,757.00	475.70	452.70	-4,527.00	230.00
4112	NELCO LTD		0.00	0.00	5	3,982.17	796.43	-005	-3,982.17	796.43	694.15	-3,470.75	511.42
43390	PB FINTECH LIMITED		0.00	0.00	5	3,954.86	790.97	-005	-3,954.86	790.97	1,124.25	-5,621.25	-1,666.39
32540	TATA CONSULTANCY SER		0.00	0.00	2	8,241.72	4,120.86	-002	-8,241.72	4,120.86	3,876.30	-7,752.60	489.12
400	TATA POWER CO. LTD	14	4,858.58	347.04		0.00	0.00	014	4,858.58	347.04	394.20	5,518.80	660.22
7685	WIPRO LTD.	4	1,815.58	453.90		0.00	0.00	004	1,815.58	453.90	480.10	1,920.40	104.82
Total			18,212.59			20,935.74			-2,723.16			1,740.35	4,463.51