

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 BHAVISHA KALPESH JAIN		Client Code H4010329			Terminal Code : H4010329								
8	AMARA RAJA ENERGY	1	633.97	633.97		0.00	0.00	001	633.97	633.97	579.10	579.10	-54.87
40376	AVENUE SUPERMARTS LI	1	3,552.50	3,552.50		0.00	0.00	001	3,552.50	3,552.50	3,401.05	3,401.05	-151.45
43333	CARTRADE TECH LIMITE	1	426.02	426.02		0.00	0.00	001	426.02	426.02	389.05	389.05	-36.97
31216	COMFORT INTECH LTD		0.00	0.00	2350	12,940.54	5.51	-2350	-12,940.54	5.51	28.83	-67,750.50	-54,809.96
43232	COMPUTER AGE MANAGEM	1	2,361.41	2,361.41		0.00	0.00	001	2,361.41	2,361.41	2,030.95	2,030.95	-330.46
660	GLAXOSMITHKLINE PHAR	2	2,559.12	1,279.56		0.00	0.00	002	2,559.12	1,279.56	1,324.75	2,649.50	90.38
590095	GOLDBEES	45	2,359.99	52.44		0.00	0.00	045	2,359.99	52.44	51.07	2,298.15	-61.84
32281	HCL TECHNOLOGIES LTD	2	2,188.55	1,094.28		0.00	0.00	002	2,188.55	1,094.28	1,085.25	2,170.50	-18.05
40777	HDFC LIFE INSURANCE	1	619.09	619.09		0.00	0.00	001	619.09	619.09	499.20	499.20	-119.89
40750	INDIAN ENERGY EXCHAN	21	2,754.13	131.15		0.00	0.00	021	2,754.13	131.15	127.95	2,686.95	-67.18
42830	INDIAN RAILWAY CATER	5	3,410.64	682.13		0.00	0.00	005	3,410.64	682.13	572.80	2,864.00	-546.64
209	INFOSYS LTD	19	26,045.04	1,370.79		0.00	0.00	019	26,045.04	1,370.79	1,427.95	27,131.05	1,086.01
JIOFINANC	JIO FINANCIAL SERVIC	10	3,415.16	341.52		0.00	0.00	010	3,415.16	341.52	0.00	0.00	-3,415.16
RLSIGPGR	NIPON IND.SILVER ETF	34	2,420.31	71.19		0.00	0.00	034	2,420.31	71.19	70.67	2,402.78	-17.53
NETFIT	NIPPON IND.ETF NIFTY	20	648.64	32.43		0.00	0.00	020	648.64	32.43	29.84	596.80	-51.84
33263	ORIENT GREEN POWER	338	8,537.40	25.26		0.00	0.00	338	8,537.40	25.26	9.05	3,058.90	-5,478.50
42652	POLYCAB INDIA LIMITE	2	7,933.37	3,966.69		0.00	0.00	002	7,933.37	3,966.69	2,880.05	5,760.10	-2,173.27
32955	REC LIMITED	10	1,577.19	157.72		0.00	0.00	010	1,577.19	157.72	115.45	1,154.50	-422.69
30461	SABOO SODIUM CHLORO		0.00	0.00	50	1,132.49	22.65	-50	-1,132.49	22.65	16.81	-840.50	291.99
770	TATA CHEMICALS LTD	15	15,174.03	1,011.60		0.00	0.00	015	15,174.03	1,011.60	972.45	14,586.75	-587.28
408	TATA ELXSI LTD	5	36,608.97	7,321.79		0.00	0.00	005	36,608.97	7,321.79	5,959.10	29,795.50	-6,813.47
570	TATA MOTORS LTD.	4	2,469.13	617.28		0.00	0.00	004	2,469.13	617.28	420.80	1,683.20	-785.93
400	TATA POWER CO. LTD	2	501.70	250.85		0.00	0.00	002	501.70	250.85	190.25	380.50	-121.20
470	TATA STEEL LTD	5	622.10	124.42		0.00	0.00	005	622.10	124.42	104.50	522.50	-99.60
44028	TATA TECHNOLOGIES LT	7	7,901.43	1,128.78		0.00	0.00	007	7,901.43	1,128.78	0.00	0.00	-7,901.43
90005	TIDE WATER OIL	6	8,319.46	1,386.58		0.00	0.00	006	8,319.46	1,386.58	829.90	4,979.40	-3,340.06
43950	YATHARTH HOSPITAL	50	15,011.15	300.22	50	15,620.03	312.40	000	-608.89	0.00	0.00	0.00	608.89
Total			1,58,050.50			29,693.05			1,28,357.44		43,029.43		-85,328.01