

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 KANJI BHANJI SOLANKI		Client Code H6370019			Terminal Code : H6370019								
43898	BEML LAND ASSETS LIM	20	5,534.12	276.71	5	1,222.68	244.54	015	4,311.43	287.43	0.00	0.00	-4,311.43
49	BHARAT ELECTRONICS	25	4,676.82	187.07		0.00	0.00	025	4,676.82	187.07	97.55	2,438.75	-2,238.07
103	BHARAT HEAVY ELECTR	50	11,642.66	232.85		0.00	0.00	050	11,642.66	232.85	70.05	3,502.50	-8,140.16
32400	BIRLASOFT LIMITED	10	8,408.60	840.86		0.00	0.00	010	8,408.60	840.86	261.15	2,611.50	-5,797.10
875	I T C LTD	45	18,761.27	416.92	15	6,325.94	421.73	030	12,435.32	414.51	383.50	11,505.00	-930.32
32174	ICICI BANK LTD.	5	4,851.58	970.32	5	4,850.24	970.05	000	1.34	0.00	877.25	0.00	-1.34
JIOFINANC	JIO FINANCIAL SERVIC	85	18,700.24	220.00	57	12,576.84	220.65	028	6,123.41	218.69	0.00	0.00	-6,123.41
43994	JSW INFRASTRUCTURE L	27	6,961.06	257.82		0.00	0.00	027	6,961.06	257.82	0.00	0.00	-6,961.06
40767	NIPPON LIFE INDIA AS		0.00	0.00	84	25,875.26	308.04	-084	-25,875.26	308.04	210.05	-17,644.20	8,231.06
325	RELIANCE INDUSTRIES	3	7,635.55	2,545.18	60	1,72,209.13	2,870.15	-057	-1,64,573.58	2,887.26	2,331.05	-1,32,869.85	31,703.73
43399	TARSONS PRODUCTS LIM	5	2,917.05	583.41	24	13,826.01	576.08	-019	-10,908.97	574.16	532.15	-10,110.85	798.12
Total			90,088.93			2,36,886.09			-1,46,797.17			-1,40,567.15	6,230.02