

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 GAUTAM BABURAO DESHMUKH		Client Code H7890020			Terminal Code : H7890020								
52	BHANSALI ENGG POL	50	0.00	0.00		0.00	0.00	050	0.00	0.00	89.35	4,467.50	4,467.50
40678	COCHIN SHIPYARD LIM	20	15,317.12	765.86		0.00	0.00	020	15,317.12	765.86	871.80	17,436.00	2,118.88
184	HIMADRI SPECIALITY C	100	27,375.02	273.75	200	61,797.19	308.99	-100	-34,422.17	344.22	302.30	-30,230.00	4,192.17
116	IDBI BANK LTD	100	8,595.69	85.96		0.00	0.00	100	8,595.69	85.96	81.00	8,100.00	-495.69
44026	INDIAN RENEWABLE ENE	100	13,011.37	130.11		0.00	0.00	100	13,011.37	130.11	135.90	13,590.00	578.63
30813	KRBL LTD.	100	28,725.36	287.25		0.00	0.00	100	28,725.36	287.25	277.35	27,735.00	-990.36
34748	Steel Exchange India	500	4,823.88	9.65		0.00	0.00	500	4,823.88	9.65	13.80	6,900.00	2,076.12
21064	TRIDENT LTD	250	10,751.31	43.01		0.00	0.00	250	10,751.31	43.01	36.55	9,137.50	-1,613.81
14175	VARDHMAN POLYTEX LTD		0.00	0.00	450	27,936.58	62.08	-450	-27,936.58	62.08	74.75	-33,637.50	-5,700.93
295	VEDANTA LIMITED	25	6,230.46	249.22		0.00	0.00	025	6,230.46	249.22	271.65	6,791.25	560.80
Total		1,14,830.20		89,733.77			25,096.44			30,289.75			5,193.31