

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 VYOMA HITEN SANGHAVI		Client Code H9820269			Terminal Code : H9820269								
43653	BIKAJI FOODS INTERNA		0.00	0.00	25	12,155.64	486.23	-025	-12,155.64	486.23	490.45	-12,261.25	-105.61
43441	CMS INFO SYSTEMS LIM		0.00	0.00	500	1,86,766.22	373.53	-500	-1,86,766.22	373.53	390.65	-1,95,325.00	-8,558.78
40699	DIXON TECHNOLOGIES (0.00	0.00	1	5,557.71	5,557.71	-001	-5,557.71	5,557.71	7,479.25	-7,479.25	-1,921.54
32843	FORTIS HEALTHCARE		0.00	0.00	10	3,293.31	329.33	-010	-3,293.31	329.33	420.20	-4,202.00	-908.69
5255	GMM PFAUDLER LTD.		0.00	0.00	2	3,545.80	1,772.90	-002	-3,545.80	1,772.90	1,235.90	-2,471.80	1,074.00
43257	INDIAN RAILWAY FINA.		0.00	0.00	125	10,020.22	80.16	-125	-10,020.22	80.16	142.35	-17,793.75	-7,773.53
209	INFOSYS LTD	5	8,157.29	1,631.46		0.00	0.00	005	8,157.29	1,631.46	1,498.05	7,490.25	-667.04
43427	MEDPLUS HEALTH SERVI		0.00	0.00	10	6,785.13	678.51	-010	-6,785.13	678.51	687.85	-6,878.50	-93.37
13683	NLC INDIA LTD	200	44,984.27	224.92	100	23,238.04	232.38	100	21,746.24	217.46	228.10	22,810.00	1,063.77
17536	ONWARD TECHNOLOGIESN		0.00	0.00	177	1,04,929.29	592.82	-177	-1,04,929.29	592.82	442.70	-78,357.90	26,571.39
32810	POWER FIN CORP. LTD	12	0.00	0.00		0.00	0.00	012	0.00	0.00	390.25	4,683.00	4,683.00
31173	SYSICHEM (INDIA) LTD.		0.00	0.00	250	12,084.60	48.34	-250	-12,084.60	48.34	60.08	-15,020.00	-2,935.40
32540	TATA CONSULTANCY SER	1	3,671.03	3,671.03	1	4,132.74	4,132.74	000	-461.71	0.00	3,876.30	0.00	461.71
Total			56,812.59			3,72,508.70			-3,15,696.11			-3,04,806.20	10,889.91