

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 DEEP MANISH SAVLA		Client Code HSD09			Terminal Code : HSD09								
32538	ULTRATECH CEMENT LTD	18	1,64,886.28	9,160.35	18	1,65,456.57	9,192.03	000	-570.29	0.00	7,622.15	0.00	570.29
32477	UNION BANK OF INDIA	350	31,993.22	91.41	550	54,699.28	99.45	-200	-22,706.06	113.53	66.55	-13,310.00	9,396.06
12070	UPL LTD	95	56,728.97	597.15	95	56,681.28	596.65	000	47.70	0.00	717.65	0.00	-47.70
43942	UTKARSH SMALL FINANC	1300	66,972.84	51.52	1300	67,917.16	52.24	000	-944.32	0.00	0.00	0.00	944.32
295	VEDANTA LIMITED	2430	6,08,375.11	250.36	2430	6,10,019.61	251.04	000	-1,644.51	0.00	274.45	0.00	1,644.51
7880	VIP INDUSTRIES LTD	15	9,333.90	622.26	15	9,385.34	625.69	000	-51.46	0.00	572.70	0.00	51.46
32822	VODAFONE IDEA LTD	1000	13,075.99	13.08	1000	13,274.01	13.27	000	-198.03	0.00	5.80	0.00	198.03
7685	WIPRO LTD.	50	19,260.49	385.21	50	18,997.06	379.94	000	263.43	0.00	365.25	0.00	-263.43
43950	YATHARTH HOSPITAL	25	9,185.08	367.40	25	9,169.93	366.80	000	15.14	0.00	0.00	0.00	-15.14
32648	YES BANK LTD.	500	13,489.29	26.98	500	13,513.71	27.03	000	-24.43	0.00	15.05	0.00	24.43
5537	ZEE ENT ENTERPRISES	2155	4,92,559.75	228.57	2275	5,28,377.54	232.25	-120	-35,817.79	298.48	212.25	-25,470.00	10,347.79
Total		5,98,78,966.48		6,08,53,658.39		-9,74,692.64		-4,04,043.15		5,70,649.49			