

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 VARSHA B SHAH | | Client Code JSH116 | | | | | | Terminal Code : JSH116 | | | | | |
| 21070 | ALOK INDUSTRIES LTD. | 300 | 8,332.71 | 27.78 | | 0.00 | 0.00 | 300 | 8,332.71 | 27.78 | 25.85 | 7,755.00 | -577.71 |
| 32708 | GVK POWER & INFRA. | 700 | 7,681.41 | 10.97 | | 0.00 | 0.00 | 700 | 7,681.41 | 10.97 | 9.75 | 6,825.00 | -856.41 |
| 180 | HDFC BANK LTD. | 5 | 7,658.93 | 1,531.79 | | 0.00 | 0.00 | 005 | 7,658.93 | 1,531.79 | 1,447.90 | 7,239.50 | -419.43 |
| 44026 | INDIAN RENEWABLE ENE | 460 | 14,749.76 | 32.06 | 400 | 28,067.94 | 70.17 | 060 | -13,318.18 | -221.97 | 135.90 | 8,154.00 | 21,472.18 |
| JIOFINANC | JIO FINANCIAL SERVIC | 20 | 4,231.50 | 211.58 | 15 | 4,693.51 | 312.90 | 005 | -462.01 | -92.40 | 353.75 | 1,768.75 | 2,230.76 |
| 325 | RELIANCE INDUSTRIES | 5 | 11,707.30 | 2,341.46 | | 0.00 | 0.00 | 005 | 11,707.30 | 2,341.46 | 2,971.70 | 14,858.50 | 3,151.21 |
| 32648 | YES BANK LTD. | 1400 | 37,544.61 | 26.82 | | 0.00 | 0.00 | 1400 | 37,544.61 | 26.82 | 23.20 | 32,480.00 | -5,064.61 |
| Total | | | 91,906.21 | | | 32,761.45 | | | 59,144.77 | | | 79,080.75 | 19,935.99 |