

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 DARSHIT PULKITBHAI SHAH		Client Code MT60309			Terminal Code : MT60309								
44030	FLAIR WRITING INDUST	27	12,692.92	470.11	27	10,075.62	373.17	000	2,617.29	0.00	0.00	0.00	-2,617.29
185	HINDUSTAN CONSTRUCTI	100	3,054.96	30.55	100	2,965.04	29.65	000	89.92	0.00	13.70	0.00	-89.92
43994	JSW INFRASTRUCTURE L	126	15,009.10	119.12	126	19,041.76	151.13	000	-4,032.66	0.00	0.00	0.00	4,032.66
44088	MEDI ASSIST HEALTH	35	14,642.76	418.36	35	16,314.61	466.13	000	-1,671.86	0.00	0.00	0.00	1,671.86
44100	NOVA AGRITECH LIMITE	365	14,981.62	41.05	365	20,998.88	57.53	000	-6,017.27	0.00	0.00	0.00	6,017.27
312	OIL AND NATURAL GAS	10	1,951.05	195.10	10	1,942.92	194.29	000	8.12	0.00	151.05	0.00	-8.12
43981	R R KABEL LIMITED	14	14,503.36	1,035.95	14	16,500.35	1,178.60	000	-1,996.99	0.00	0.00	0.00	1,996.99
42649	RAIL VIKAS NIGAM LIM	100	17,386.01	173.86	100	24,337.55	243.38	000	-6,951.55	0.00	68.60	0.00	6,951.55
570	TATA MOTORS LTD.	1	672.81	672.81	1	701.64	701.64	000	-28.84	0.00	420.80	0.00	28.84
400	TATA POWER CO. LTD	9	2,463.03	273.67	9	2,472.02	274.67	000	-8.98	0.00	190.25	0.00	8.98
32648	YES BANK LTD.	150	2,630.77	17.54	150	2,896.73	19.31	000	-265.97	0.00	15.05	0.00	265.97
Total			99,988.39			1,18,247.11			-18,258.78		0.00		18,258.78