

## 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 URVISH DHARMESHBHAI PATEL		Client Code MT60370			Terminal Code : MT60370								
32	BAJAJ HINDUSTAN SUGA		0.00	0.00	150	2,473.19	16.49	-150	-2,473.19	16.49	12.90	-1,935.00	538.19
39437	IDFC FIRST BANK LTD	70	6,681.96	95.46		0.00	0.00	070	6,681.96	95.46	55.05	3,853.50	-2,828.46
39807	INFIBEAM AVENUES LTD		0.00	0.00	25	941.85	37.67	-025	-941.85	37.67	14.15	-353.75	588.10
257	LUPIN LTD		0.00	0.00	1	1,153.07	1,153.07	-001	-1,153.07	1,153.07	648.40	-648.40	504.67
15037	MURUDESHWAR CERAMICS		0.00	0.00	72	3,742.29	51.98	-072	-3,742.29	51.98	30.00	-2,160.00	1,582.29
6590	PCBL LIMITED	50	7,944.80	158.90	50	8,292.92	165.86	000	-348.13	0.00	116.10	0.00	348.13
26885	SARLA PERFORMANCE FI	150	6,209.17	41.39		0.00	0.00	150	6,209.17	41.39	33.40	5,010.00	-1,199.17
Total			20,835.93			16,603.32			4,232.61			3,766.35	-466.26