

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 RAKESH RAMESHCHAND KABRA HUF		Client Code MVPRRK81			Terminal Code : MVPRRK81									
44022	ASK AUTOMOTIVE LIMIT	53	14,957.28	282.21	53	16,385.86	309.17	000	-1,428.58	0.00	284.60	0.00	1,428.58	
41153	BANDHAN BANK LIMITED	100	20,333.67	203.34		0.00	0.00	100	20,333.67	203.34	180.00	18,000.00	-2,333.67	
44058	CREDO BRANDS MARKETI	53	14,840.00	280.00		0.00	0.00	053	14,840.00	280.00	166.95	8,848.35	-5,991.65	
32922	EDELWEISS FIN SER L	125	6,960.59	55.68		0.00	0.00	125	6,960.59	55.68	63.55	7,943.75	983.16	
44057	HAPPY FORGINGS LIMIT	17	14,450.00	850.00		0.00	0.00	017	14,450.00	850.00	889.80	15,126.60	676.60	
34816	INDUS TOWERS LIMITED	50	7,105.12	142.10		0.00	0.00	050	7,105.12	142.10	291.15	14,557.50	7,452.38	
44139	KOURA FINE DIAMOND J	2000	1,10,000.00	55.00		0.00	0.00	2000	1,10,000.00	55.00	50.64	1,01,280.00	-8,720.00	
43526	LIFE INSURANCE CORPO	40	22,067.65	551.69		0.00	0.00	040	22,067.65	551.69	916.15	36,646.00	14,578.35	
32900	PAISALO DIGITAL LTD	500	0.00	0.00		0.00	0.00	500	0.00	0.00	60.60	30,300.00	30,300.00	
PLADAINF	PLADA INFOTECH SERVI		0.00	0.00	3000	1,61,449.13	53.82	-3000	-1,61,449.13	53.82	24.70	-74,100.00	87,349.13	
355	RALLIS INDIA LTD	150	37,680.18	251.20		0.00	0.00	150	37,680.18	251.20	250.50	37,575.00	-105.18	
43248	RESTAURANT BRANDS AS	200	24,036.42	120.18		0.00	0.00	200	24,036.42	120.18	101.25	20,250.00	-3,786.42	
38635	SNOWMAN LOGISTICS LI	150	7,800.05	52.00		0.00	0.00	150	7,800.05	52.00	73.30	10,995.00	3,194.96	
SONAMAC	SONA MACHINERY LIMIT	1000	1,43,000.00	143.00		0.00	0.00	1000	1,43,000.00	143.00	126.75	1,26,750.00	-16,250.00	
SEL	SUNGARNER ENERGIES L		0.00	0.00	1600	3,95,450.46	247.16	-1600	-3,95,450.46	247.16	212.70	-3,40,320.00	55,130.46	
Total		4,23,230.96			5,73,285.45			-1,50,054.49			13,852.20			1,63,906.69