

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 VIMALKUMAR THAKORLAL GANDHI		Client Code NVSTC03			Terminal Code : NVSTC03								
BSE	BSE LIMITED		0.00	0.00	16	28,741.04	1,796.31	-016	-28,741.04	1,796.31	2,515.90	-40,254.40	-11,513.36
43245	GLAND PHARMA LIMITED	10	10,684.52	1,068.45		0.00	0.00	010	10,684.52	1,068.45	1,845.25	18,452.50	7,767.98
32810	POWER FIN CORP. LTD	50	13.46	0.27	300	74,729.34	249.10	-250	-74,715.88	298.86	390.25	-97,562.50	-22,846.62
32955	REC LIMITED		0.00	0.00	133	31,358.72	235.78	-133	-31,358.72	235.78	451.00	-59,983.00	-28,624.28
30549	SHILPA MEDICARE LTD.		0.00	0.00	100	46,236.34	462.36	-100	-46,236.34	462.36	460.55	-46,055.00	181.34
43300	SONA BLW PRECISION F		0.00	0.00	50	35,176.04	703.52	-050	-35,176.04	703.52	705.95	-35,297.50	-121.47
33306	SUMMIT SECURITIES		0.00	0.00	1	1,408.21	1,408.21	-001	-1,408.21	1,408.21	1,222.00	-1,222.00	186.21
32540	TATA CONSULTANCY SER	3	10,763.32	3,587.77	3	12,418.62	4,139.54	000	-1,655.31	0.00	3,876.30	0.00	1,655.31
70001	TATA MOTORS LTD -DVR		0.00	0.00	200	67,403.41	337.02	-200	-67,403.41	337.02	657.20	-1,31,440.00	-64,036.59
570	TATA MOTORS LTD.		0.00	0.00	100	56,186.77	561.87	-100	-56,186.77	561.87	992.80	-99,280.00	-43,093.23
44028	TATA TECHNOLOGIES LT	30	15,000.00	500.00		0.00	0.00	030	15,000.00	500.00	1,020.60	30,618.00	15,618.00
43950	YATHARTH HOSPITAL	50	15,010.69	300.21	50	16,968.91	339.38	000	-1,958.23	0.00	420.30	0.00	1,958.23
Total			51,471.99			3,70,627.38			-3,19,155.42			-4,62,023.90	-1,42,868.48