

## 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 VAISHALI VIMALKUMAR GANDHI |                      | Client Code NVSTC04 |                    |             | Terminal Code : NVSTC04 |                    |          |             |                    |             |                |                    |                  |
| 975211                                 | 1075NBPL25           | 3                   | 3,02,882.06        | 1,00,960.69 |                         | 0.00               | 0.00     | 003         | 3,02,882.06        | 1,00,960.69 | 1,00,950.00    | 3,02,850.00        | -32.06           |
| 937581                                 | 9PCHFL31A            | 100                 | 99,644.93          | 996.45      |                         | 0.00               | 0.00     | 100         | 99,644.93          | 996.45      | 1,040.00       | 1,04,000.00        | 4,355.07         |
| 44061                                  | AZAD ENGINEERING LIM | 28                  | 14,672.00          | 524.00      |                         | 0.00               | 0.00     | 028         | 14,672.00          | 524.00      | 1,367.85       | 38,299.80          | 23,627.80        |
| 39                                     | BANCO PRODUCTS       |                     | 0.00               | 0.00        | 100                     | 53,467.94          | 534.68   | -100        | -53,467.94         | 534.68      | 596.95         | -59,695.00         | -6,227.06        |
| 3960                                   | BHARAT BIJLEE LTD.   |                     | 0.00               | 0.00        | 10                      | 49,777.32          | 4,977.73 | -010        | -49,777.32         | 4,977.73    | 6,416.15       | -64,161.50         | -14,384.18       |
| 670                                    | GUJARAT NARMADA VALL |                     | 0.00               | 0.00        | 41                      | 31,487.14          | 767.98   | -041        | -31,487.14         | 767.98      | 625.10         | -25,629.10         | 5,858.04         |
| 44026                                  | INDIAN RENEWABLE ENE | 460                 | 14,729.99          | 32.02       | 60                      | 8,918.98           | 148.65   | 400         | 5,811.01           | 14.53       | 135.90         | 54,360.00          | 48,548.99        |
| 39083                                  | INOX WIND LIMITED    |                     | 0.00               | 0.00        | 100                     | 20,649.15          | 206.49   | -100        | -20,649.15         | 206.49      | 521.60         | -52,160.00         | -31,510.85       |
| 43945                                  | NETWEB TECHNOLOGIES  | 30                  | 15,017.00          | 500.57      | 30                      | 27,250.24          | 908.34   | 000         | -12,233.25         | 0.00        | 1,607.65       | 0.00               | 12,233.25        |
| 44021                                  | PROTEAN EGOV TECHNOL | 18                  | 14,268.00          | 792.67      | 18                      | 19,037.91          | 1,057.66 | 000         | -4,769.91          | 0.00        | 1,005.90       | 0.00               | 4,769.91         |
| 15043                                  | SAINT-GOBAIN SEKURIT |                     | 0.00               | 0.00        | 300                     | 36,453.66          | 121.51   | -300        | -36,453.66         | 121.51      | 126.25         | -37,875.00         | -1,421.34        |
| 32540                                  | TATA CONSULTANCY SER | 7                   | 25,113.94          | 3,587.71    | 7                       | 28,977.26          | 4,139.61 | 000         | -3,863.33          | 0.00        | 3,876.30       | 0.00               | 3,863.33         |
| 7685                                   | WIPRO LTD.           | 100                 | 39,004.91          | 390.05      | 100                     | 45,318.75          | 453.19   | 000         | -6,313.84          | 0.00        | 480.10         | 0.00               | 6,313.84         |
| <b>Total</b>                           |                      |                     | <b>5,25,332.83</b> |             |                         | <b>3,21,338.36</b> |          |             | <b>2,03,994.45</b> |             |                | <b>2,59,989.20</b> | <b>55,994.75</b> |