

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 ALAY VIMALKUMAR GANDHI		Client Code NVSTC08			Terminal Code : NVSTC08								
43960	CONCORD BIOTECH LIMI	20	14,833.19	741.66	20	20,961.61	1,048.08	000	-6,128.42	0.00	1,520.80	0.00	6,128.42
44030	FLAIR WRITING INDUST	49	14,896.00	304.00		0.00	0.00	049	14,896.00	304.00	250.85	12,291.65	-2,604.35
7815	GILLETTE INDIA LTD.	10	66,671.48	6,667.15	10	71,072.82	7,107.28	000	-4,401.34	0.00	6,519.60	0.00	4,401.34
670	GUJARAT NARMADA VALL	20	14,437.57	721.88	20	15,361.23	768.06	000	-923.67	0.00	625.10	0.00	923.67
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
43311	INDIA PESTICIDES LIM		0.00	0.00	100	25,676.49	256.76	-100	-25,676.49	256.76	203.20	-20,320.00	5,356.49
43257	INDIAN RAILWAY FINA.		0.00	0.00	75	13,186.50	175.82	-075	-13,186.50	175.82	142.35	-10,676.25	2,510.25
42652	POLYCAB INDIA LIMITE		0.00	0.00	10	41,348.63	4,134.86	-010	-41,348.63	4,134.86	5,065.00	-50,650.00	-9,301.37
32540	TATA CONSULTANCY SER	13	47,926.71	3,686.67	8	33,116.87	4,139.61	005	14,809.84	2,961.97	3,876.30	19,381.50	4,571.66
Total			1,73,214.95			2,20,724.15			-47,509.21			-34,846.50	12,662.71