

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 VANSI MANISHKUMAR GANDHI		Client Code NVSVANS			Terminal Code : NVSVANS								
32977	BAJAJ AUTO LTD	1	7,131.93	7,131.93	1	9,960.82	9,960.82	000	-2,828.89	0.00	9,148.15	0.00	2,828.89
44009	BLUE JET HEALTHCARE	43	14,890.66	346.29	43	16,877.56	392.50	000	-1,986.91	0.00	382.90	0.00	1,986.91
43425	C.E. INFO SYSTEMS LI		0.00	0.00	7	14,118.62	2,016.95	-007	-14,118.62	2,016.95	1,863.90	-13,047.30	1,071.32
85	CHAMBAL FERTI & CHE	1	384.53	384.53	1	448.31	448.31	000	-63.79	0.00	342.00	0.00	63.79
43960	CONCORD BIOTECH LIM	20	14,834.04	741.70	20	18,467.64	923.38	000	-3,633.60	0.00	1,520.80	0.00	3,633.60
119	DHAMPUR SUGAR MILLS	1	268.35	268.35	1	298.97	298.97	000	-30.63	0.00	207.80	0.00	30.63
31599	FDC LTD.	1	391.44	391.44	1	498.03	498.03	000	-106.60	0.00	424.90	0.00	106.60
44027	FEDBANK FINANCIAL SE	107	14,980.00	140.00		0.00	0.00	107	14,980.00	140.00	113.45	12,139.15	-2,840.85
44029	GANDHAR OIL REFINERY	88	14,877.13	169.06	13	3,863.56	297.20	075	11,013.58	146.85	200.10	15,007.50	3,993.93
42726	INDIAMART INTERMESH	1	3,098.94	3,098.94	1	3,984.27	3,984.27	000	-885.34	0.00	2,645.45	0.00	885.34
43945	NETWEB TECHNOLOGIES	30	15,020.10	500.67	30	26,894.94	896.50	000	-11,874.84	0.00	1,607.65	0.00	11,874.84
44136	R K SWAMY LIMITED	50	14,400.00	288.00		0.00	0.00	050	14,400.00	288.00	274.20	13,710.00	-690.00
43981	R R KABEL LIMITED	14	14,502.56	1,035.90	14	16,466.14	1,176.15	000	-1,963.58	0.00	1,538.95	0.00	1,963.58
43959	SBFC FINANCE LIMITED	250	20,836.83	83.35		0.00	0.00	250	20,836.83	83.35	81.95	20,487.50	-349.33
43990	SIGNATUREGLOBAL (IND	38	14,642.69	385.33	38	16,996.68	447.28	000	-2,354.00	0.00	1,359.20	0.00	2,354.00
43300	SONA BLW PRECISION F	60	32,679.07	544.65		0.00	0.00	060	32,679.07	544.65	705.95	42,357.00	9,677.93
44054	SURAJ ESTATE DEVELOP	41	14,760.00	360.00		0.00	0.00	041	14,760.00	360.00	260.80	10,692.80	-4,067.20
17385	SYMPHONY LTD		0.00	0.00	1	1,992.02	1,992.02	-001	-1,992.02	1,992.02	847.55	-847.55	1,144.47
32540	TATA CONSULTANCY SER	1	3,520.87	3,520.87	1	4,132.77	4,132.77	000	-611.90	0.00	3,876.30	0.00	611.90
43942	UTKARSH SMALL FINANC	600	15,020.82	25.03	600	27,694.71	46.16	000	-12,673.89	0.00	47.00	0.00	12,673.89
Total			2,16,239.97			1,62,695.02			53,544.87		1,00,499.10		46,954.23