

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 SHAMSUNDAR RANCHHODDAS BAGDE		Client Code RABB19			Terminal Code : RABB19								
32762	ACTION CONSTRUCTION		0.00	0.00	20	8,331.10	416.56	-020	-8,331.10	416.56	406.90	-8,138.00	193.10
16064	ARROW GREENTECH LIMI	150	59,844.39	398.96	100	39,678.80	396.79	050	20,165.59	403.31	258.55	12,927.50	-7,238.09
820	ASIAN PAINTS LTD.	20	58,617.79	2,930.89	20	58,542.21	2,927.11	000	75.57	0.00	2,761.65	0.00	-75.57
180	HDFC BANK LTD.	7	9,584.67	1,369.24		0.00	0.00	007	9,584.67	1,369.24	1,609.55	11,266.85	1,682.18
KRITIKA	KRITIKA WIRES LIMITE	200	3,888.74	19.44		0.00	0.00	200	3,888.74	19.44	8.15	1,630.00	-2,258.74
90106	NIPPON IND.ETF NFI B		0.00	0.00	10	4,382.63	438.26	-010	-4,382.63	438.26	410.55	-4,105.50	277.13
730	NOCIL LTD	50	14,504.31	290.09	50	14,795.66	295.91	000	-291.36	0.00	206.65	0.00	291.36
20021	OMAX AUTOS LTD.	200	25,561.13	127.81		0.00	0.00	200	25,561.13	127.81	39.60	7,920.00	-17,641.13
800603	SGBDEC31I		0.00	0.00	100	6,44,112.88	6,441.13	-100	-6,44,112.88	6,441.13	0.00	0.00	6,44,112.88
400	TATA POWER CO. LTD	300	76,758.54	255.86	600	1,51,615.28	252.69	-300	-74,856.74	249.52	190.25	-57,075.00	17,781.74
21064	TRIDENT LTD		0.00	0.00	100	3,232.81	32.33	-100	-3,232.81	32.33	27.95	-2,795.00	437.81
7685	WIPRO LTD.	50	24,057.28	481.15		0.00	0.00	050	24,057.28	481.15	365.25	18,262.50	-5,794.78
31845	ZENITH STEEL PIPES	500	4,036.05	8.07		0.00	0.00	500	4,036.05	8.07	3.35	1,675.00	-2,361.05
Total			2,76,852.90			9,24,691.38			-6,47,838.49			-18,431.65	6,29,406.84