

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 SHEELA SHAM BAGDE		Client Code RABS38			Terminal Code : RABS38								
24396	BIOFIL CHEM & PHARM	400	28,309.89	70.77	400	28,780.11	71.95	000	-470.23	0.00	41.40	0.00	470.23
33161	EMMBI INDUSTRIES LTD	400	50,519.44	126.30		0.00	0.00	400	50,519.44	126.30	77.65	31,060.00	-19,459.44
209	INFOSYS LTD	50	62,533.86	1,250.68	50	62,721.12	1,254.42	000	-187.26	0.00	1,427.95	0.00	187.26
24816	NATCO PHARMA LTD.		0.00	0.00	15	8,710.34	580.69	-015	-8,710.34	580.69	563.35	-8,450.25	260.09
32504	NAVIN FLUORINE INT.	10	30,673.33	3,067.33		0.00	0.00	010	30,673.33	3,067.33	4,270.60	42,706.00	12,032.67
38685	SHEMAROO ENTERTAINME	100	22,854.14	228.54	100	23,093.14	230.93	000	-239.01	0.00	106.35	0.00	239.01
32667	SUZLON ENERGY LTD.	100	3,834.65	38.35		0.00	0.00	100	3,834.65	38.35	7.90	790.00	-3,044.65
32890	TAKE SOLUTIONS LTD	200	5,523.38	27.62	200	5,776.62	28.88	000	-253.25	0.00	13.50	0.00	253.25
33269	VA TECH WABAG LTD		0.00	0.00	65	31,260.77	480.93	-065	-31,260.77	480.93	351.90	-22,873.50	8,387.27
Total			2,04,248.69			1,60,342.10			43,906.57		43,232.25		-674.32