

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 VINEET WIDHANI		Client Code SHN710						Terminal Code : SHN710					
12599	ADANI ENTERPRISES		0.00	0.00	20	46,084.48	2,304.22	-020	-46,084.48	2,304.22	1,750.45	-35,009.00	11,075.48
44044	INDIA SHELTER FINANC	30	14,791.22	493.04	1	638.93	638.93	029	14,152.29	488.01	0.00	0.00	-14,152.29
32461	PUNJAB NATIONAL BANK		0.00	0.00	199	10,352.86	52.02	-199	-10,352.86	52.02	46.60	-9,273.40	1,079.46
570	TATA MOTORS LTD.		0.00	0.00	150	69,385.33	462.57	-150	-69,385.33	462.57	420.80	-63,120.00	6,265.33
Total			14,791.22			1,26,461.60			-1,11,670.38			-1,07,402.40	4,267.98