

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 NIKHIL WIDHANI		Client Code SHN830						Terminal Code : SHN830					
12599	ADANI ENTERPRISES		0.00	0.00	10	31,336.30	3,133.63	-010	-31,336.30	3,133.63	1,750.45	-17,504.50	13,831.80
43458	ADANI WILMAR LIMITED	50	20,245.10	404.90	25	10,807.60	432.30	025	9,437.50	377.50	405.85	10,146.25	708.75
43960	CONCORD BIOTECH LIMI	20	14,834.30	741.72	20	18,190.92	909.55	000	-3,356.63	0.00	0.00	0.00	3,356.63
44058	CREDO BRANDS MARKETI		0.00	0.00	742	2,08,950.20	281.60	-742	-2,08,950.20	281.60	0.00	0.00	2,08,950.20
43916	HEMANT SURGICAL INDU		0.00	0.00	1600	2,85,090.20	178.18	-1600	-2,85,090.20	178.18	0.00	0.00	2,85,090.20
40136	HPL ELECTRIC & POWER		0.00	0.00	70	14,674.23	209.63	-070	-14,674.23	209.63	84.75	-5,932.50	8,741.73
43932	IDEAFORGE TECHNOLOGY		0.00	0.00	22	28,097.29	1,277.15	-022	-28,097.29	1,277.15	0.00	0.00	28,097.29
44044	INDIA SHELTER FINANC		0.00	0.00	29	19,002.41	655.26	-029	-19,002.41	655.26	0.00	0.00	19,002.41
43980	JUPITER LIFE LINE HO	20	14,716.60	735.83	20	20,940.34	1,047.02	000	-6,223.74	0.00	0.00	0.00	6,223.74
43526	LIFE INSURANCE CORPO		0.00	0.00	105	78,369.95	746.38	-105	-78,369.95	746.38	534.35	-56,106.75	22,263.20
43396	ONE 97 COMMUNICATION	100	33,030.44	330.30		0.00	0.00	100	33,030.44	330.30	636.80	63,680.00	30,649.56
32461	PUNJAB NATIONAL BANK	1200	74,723.46	62.27	1900	1,71,220.42	90.12	-700	-96,496.97	137.85	46.60	-32,620.00	63,876.97
43969	PYRAMID TECHNOPLAST		0.00	0.00	90	19,082.35	212.03	-090	-19,082.35	212.03	0.00	0.00	19,082.35
570	TATA MOTORS LTD.		0.00	0.00	85	46,331.36	545.07	-085	-46,331.36	545.07	420.80	-35,768.00	10,563.36
43861	UDAYSHIVAKUMAR INFRA		0.00	0.00	428	17,280.40	40.37	-428	-17,280.40	40.37	35.00	-14,980.00	2,300.40
43320	ZOMATO LIMITED		0.00	0.00	95	9,602.69	101.08	-095	-9,602.69	101.08	51.00	-4,845.00	4,757.69
Total			1,57,549.90			9,78,976.67			-8,21,426.78			-93,930.50	7,27,496.28