

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 MUKESH K		Client Code T1560006						Terminal Code : T1560006					
820	ASIAN PAINTS LTD.	5	14,819.79	2,963.96		0.00	0.00	005	14,819.79	2,963.96	2,761.65	13,808.25	-1,011.54
547	BHARAT PETROLEUM COR		0.00	0.00	20	12,940.46	647.02	-020	-12,940.46	647.02	344.30	-6,886.00	6,054.46
11196	CAN FIN HOMES LTD.		0.00	0.00	10	7,714.26	771.43	-010	-7,714.26	771.43	529.20	-5,292.00	2,422.26
13375	CARBORUNDUM UNIVERSA		0.00	0.00	5	5,568.96	1,113.79	-005	-5,568.96	1,113.79	985.70	-4,928.50	640.46
32541	COFORGE LIMITED	2	9,466.60	4,733.30	4	24,977.44	6,244.36	-002	-15,510.84	7,755.42	3,814.10	-7,628.20	7,882.64
32388	INDIAN OVERSEAS BANK		0.00	0.00	300	11,945.03	39.82	-300	-11,945.03	39.82	22.45	-6,735.00	5,210.03
32187	INDUSIND BANK LTD.		0.00	0.00	10	13,015.20	1,301.52	-010	-13,015.20	1,301.52	1,067.95	-10,679.50	2,335.70
33519	L&T FINANCE LIMITED		0.00	0.00	300	47,481.71	158.27	-300	-47,481.71	158.27	82.05	-24,615.00	22,866.71
43220	MAX HEALTHCARE INSTI		0.00	0.00	15	7,197.12	479.81	-015	-7,197.12	479.81	441.10	-6,616.50	580.62
6590	PCBL LIMITED		0.00	0.00	100	15,926.70	159.27	-100	-15,926.70	159.27	116.10	-11,610.00	4,316.70
32461	PUNJAB NATIONAL BANK		0.00	0.00	50	4,031.52	80.63	-050	-4,031.52	80.63	46.60	-2,330.00	1,701.52
32497	RADICO KHAITAN LTD.		0.00	0.00	10	14,433.09	1,443.31	-010	-14,433.09	1,443.31	1,194.60	-11,946.00	2,487.09
32939	RELIANCE POWER LTD		0.00	0.00	500	11,945.03	23.89	-500	-11,945.03	23.89	9.95	-4,975.00	6,970.03
112	STATE BANK OF INDIA	80	48,191.91	602.40	80	53,543.61	669.30	000	-5,351.70	0.00	523.75	0.00	5,351.70
800	TATA CONSUMER PRODUC		0.00	0.00	20	21,541.04	1,077.05	-020	-21,541.04	1,077.05	708.85	-14,177.00	7,364.04
7685	WIPRO LTD.	20	7,886.23	394.31	52	23,032.38	442.93	-032	-15,146.15	473.32	365.25	-11,688.00	3,458.15
32648	YES BANK LTD.	2500	40,564.35	16.23	5110	86,016.36	16.83	-2610	-45,452.01	17.41	15.05	-39,280.50	6,171.51
Total			1,20,928.88			3,61,309.90			-2,40,381.01			-1,55,578.95	84,802.06