

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 SWAPNIL PRAKASHRAO WATTAMWAR		Client Code V4570101			Terminal Code : V4570101								
33573	ALEMBIC PHARMACEUT		0.00	0.00	25	25,123.31	1,004.93	-025	-25,123.31	1,004.93	984.80	-24,620.00	503.31
32134	BANK OF BARODA	160	31,586.06	197.41		0.00	0.00	160	31,586.06	197.41	264.05	42,248.00	10,661.94
44012	CELLO WORLD LIMITED	23	14,904.00	648.00		0.00	0.00	023	14,904.00	648.00	774.00	17,802.00	2,898.00
43318	CLEAN SCIENCE AND TE	11	14,595.30	1,326.85		0.00	0.00	011	14,595.30	1,326.85	1,329.35	14,622.85	27.55
440	HINDALCO INDUSTRIES		0.00	0.00	160	67,321.84	420.76	-160	-67,321.84	420.76	560.25	-89,640.00	-22,318.16
40133	ICICI PRU.LIFE INSUR		0.00	0.00	50	27,619.35	552.39	-050	-27,619.35	552.39	608.65	-30,432.50	-2,813.16
43932	IDEAFORGE TECHNOLOGY	17	17,309.56	1,018.21		0.00	0.00	017	17,309.56	1,018.21	687.65	11,690.05	-5,619.51
39437	IDFC FIRST BANK LTD	275	22,228.70	80.83		0.00	0.00	275	22,228.70	80.83	75.40	20,735.00	-1,493.70
43257	INDIAN RAIL.WAY FINA.	200	10,082.03	50.41		0.00	0.00	200	10,082.03	50.41	142.35	28,470.00	18,387.97
43258	INDIGO PAINTS LIMITE	10	14,496.80	1,449.68		0.00	0.00	010	14,496.80	1,449.68	1,256.60	12,566.00	-1,930.80
33193	KIRLOSKAR ELECTRIC C		0.00	0.00	100	11,982.01	119.82	-100	-11,982.01	119.82	104.40	-10,440.00	1,542.01
253	LIC HOUSING FINANCE		0.00	0.00	60	23,396.75	389.95	-060	-23,396.75	389.95	610.95	-36,657.00	-13,260.25
34309	NBCC (INDIA) LTD		0.00	0.00	750	58,975.88	78.63	-750	-58,975.88	78.63	118.90	-89,175.00	-30,199.12
294	NCC		0.00	0.00	175	26,903.46	153.73	-175	-26,903.46	153.73	232.35	-40,661.25	-13,757.79
43367	PARAS DEFENCE AND SP	15	10,161.27	677.42		0.00	0.00	015	10,161.27	677.42	611.80	9,177.00	-984.27
387	SHREE CEMENTS LTD.		0.00	0.00	2	53,928.16	26,964.08	-002	-53,928.16	26,964.08	25,682.85	-51,365.70	2,562.46
113	STEEL AUTHORITY OF I		0.00	0.00	700	78,052.62	111.50	-700	-78,052.62	111.50	134.25	-93,975.00	-15,922.38
21064	TRIDENT LTD	100	3,373.91	33.74		0.00	0.00	100	3,373.91	33.74	36.55	3,655.00	281.09
32477	UNION BANK OF INDIA	300	24,958.30	83.19		0.00	0.00	300	24,958.30	83.19	153.50	46,050.00	21,091.70
575	VOLTAS LTD.		0.00	0.00	84	71,999.16	857.13	-084	-71,999.16	857.13	1,103.55	-92,698.20	-20,699.04
7685	WIPRO LTD.		0.00	0.00	91	37,183.78	408.61	-091	-37,183.78	408.61	480.10	-43,689.10	-6,505.32
Total			1,63,695.92			4,82,486.32			-3,18,790.40			-3,96,337.85	-77,547.45