

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 NILESH RAMDAS CHOPADE		Client Code V4770001			Terminal Code : V4770001								
21070	ALOK INDUSTRIES LTD.		0.00	0.00	500	18,290.81	36.58	-500	-18,290.81	36.58	11.60	-5,800.00	12,490.81
32888	ASIAN GRANITO INDIA	100	6,701.89	67.02		0.00	0.00	100	6,701.89	67.02	35.05	3,505.00	-3,196.89
74	BPL LTD.	265	24,948.38	94.14		0.00	0.00	265	24,948.38	94.14	52.80	13,992.00	-10,956.38
33146	D-LINK (INDIA) LTD	112	36,974.02	330.13		0.00	0.00	112	36,974.02	330.13	233.25	26,124.00	-10,850.02
32700	ENT NETWORK (INDIA)	148	27,584.33	186.38	148	30,348.57	205.06	000	-2,764.24	0.00	116.80	0.00	2,764.24
33261	EROS INT. MEDIA LTD		0.00	0.00	200	4,957.20	24.79	-200	-4,957.20	24.79	21.65	-4,330.00	627.20
32684	EVEREST KANTO CYLIN	125	16,327.29	130.62	125	18,695.76	149.57	000	-2,368.47	0.00	90.10	0.00	2,368.47
35789	INDIABULLS HOUSING		0.00	0.00	111	25,490.42	229.64	-111	-25,490.42	229.64	97.35	-10,805.85	14,684.57
460	MUKAND LTD.	316	56,423.73	178.56	316	59,866.86	189.45	000	-3,443.13	0.00	141.05	0.00	3,443.13
296	NAHAR SPINNING MILLS	136	40,948.34	301.09	94	26,490.48	281.81	042	14,457.86	344.23	240.30	10,092.60	-4,365.26
40125	RADHIKA JEWELTECH LI	560	25,409.10	45.37	560	29,517.78	52.71	000	-4,108.67	0.00	148.05	0.00	4,108.67
33168	ROSSELL INDIA LTD	39	17,827.68	457.12	39	17,240.44	442.06	000	587.22	0.00	242.25	0.00	-587.22
13097	SHIVALIK BIMETAL CON	86	49,209.59	572.20	86	47,763.90	555.39	000	1,445.68	0.00	513.45	0.00	-1,445.68
32374	STERLITE TECH		0.00	0.00	44	6,304.78	143.29	-044	-6,304.78	143.29	147.55	-6,492.20	-187.42
405	SUPREME PETROCHEM	85	47,703.90	561.22	85	49,482.65	582.15	000	-1,778.75	0.00	370.30	0.00	1,778.75
22014	UNITED DRILLING TOOL		0.00	0.00	100	27,567.73	275.68	-100	-27,567.73	275.68	192.50	-19,250.00	8,317.73
39331	VETO SWITCHGEARS AND	133	17,319.46	130.22	133	19,978.54	150.21	000	-2,659.09	0.00	75.20	0.00	2,659.09
32822	VODAFONE IDEA LTD	408	5,821.35	14.27		0.00	0.00	408	5,821.35	14.27	5.80	2,366.40	-3,454.95
Total			3,73,199.07			3,81,995.91			-8,796.88			9,401.95	18,198.83