

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 SANTOSH HARICHAND KATRELA		Client Code V5650025						Terminal Code : V5650025					
32454	BHARTI AIRTEL LTD.		0.00	0.00	75	85,565.89	1,140.88	-075	-85,565.89	1,140.88	749.00	-56,175.00	29,390.89
17330	CMI LTD		0.00	0.00	100	703.37	7.03	-100	-703.37	7.03	9.35	-935.00	-231.63
44058	CREDO BRANDS MARKETI	200	51,966.16	259.83		0.00	0.00	200	51,966.16	259.83	0.00	0.00	-51,966.16
32666	FCS SOFTWARE SOL		0.00	0.00	500	3,142.20	6.28	-500	-3,142.20	6.28	2.00	-1,000.00	2,142.20
5255	GMM PFAUDLER LTD.		0.00	0.00	18	28,686.56	1,593.70	-018	-28,686.56	1,593.70	1,466.00	-26,388.00	2,298.56
39437	IDFC FIRST BANK LTD		0.00	0.00	1003	83,256.95	83.01	-1003	-83,256.95	83.01	55.05	-55,215.15	28,041.80
106	IFCI LTD.		0.00	0.00	100	5,993.08	59.93	-100	-5,993.08	59.93	9.80	-980.00	5,013.08
30965	INDIAN OIL CORP. LTD	50	8,509.63	170.19		0.00	0.00	050	8,509.63	170.19	77.90	3,895.00	-4,614.63
32947	IRB INFRA. DEVELOPER	900	57,872.85	64.30		0.00	0.00	900	57,872.85	64.30	25.15	22,635.00	-35,237.85
43994	JSW INFRASTRUCTURE L	200	44,412.69	222.06		0.00	0.00	200	44,412.69	222.06	0.00	0.00	-44,412.69
41233	LEMON TREE HOTELS LI	200	28,198.53	140.99		0.00	0.00	200	28,198.53	140.99	77.25	15,450.00	-12,748.53
26371	NMDC LTD		0.00	0.00	175	33,888.13	193.65	-175	-33,888.13	193.65	111.55	-19,521.25	14,366.88
NMDCSTEE	NMDC STEEL LTD		0.00	0.00	350	19,533.48	55.81	-350	-19,533.48	55.81	31.05	-10,867.50	8,665.98
33122	RATTANINDIA POWER	200	2,442.20	12.21		0.00	0.00	200	2,442.20	12.21	2.95	590.00	-1,852.20
41556	rites LIMITED	100	50,218.77	502.19	100	79,186.90	791.87	000	-28,968.13	0.00	354.55	0.00	28,968.13
470	TATA STEEL LTD	200	27,916.44	139.58		0.00	0.00	200	27,916.44	139.58	104.50	20,900.00	-7,016.44
295	VEDANTA LIMITED	161	43,905.60	272.71	30	8,097.17	269.91	131	35,808.42	273.35	274.45	35,952.95	144.53
32822	VODAFONE IDEA LTD		0.00	0.00	145	2,023.09	13.95	-145	-2,023.09	13.95	5.80	-841.00	1,182.09
14162	WELSPUN LIVING	200	31,218.55	156.09		0.00	0.00	200	31,218.55	156.09	63.65	12,730.00	-18,488.55
32648	YES BANK LTD.		0.00	0.00	200	4,866.00	24.33	-200	-4,866.00	24.33	15.05	-3,010.00	1,856.00
43320	ZOMATO LIMITED		0.00	0.00	100	13,436.00	134.36	-100	-13,436.00	134.36	51.00	-5,100.00	8,336.00
Total			3,46,661.41			3,68,378.83			-21,717.42			-67,879.95	-46,162.53