

## 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 RAJESHKUMAR NATVARLAL PATEL		Client Code VA1458			Terminal Code : VA1458								
44022	ASK AUTOMOTIVE LIMIT	53	14,960.67	282.28	53	16,573.96	312.72	000	-1,613.29	0.00	0.00	0.00	1,613.29
32977	BAJAJ AUTO LTD	1	7,360.83	7,360.83	1	9,943.43	9,943.43	000	-2,582.61	0.00	3,884.75	0.00	2,582.61
BSE	BSE LIMITED		0.00	0.00	45	40,092.53	890.95	-045	-40,092.53	890.95	430.95	-19,392.75	20,699.78
44012	CELLO WORLD LIMITED	23	14,920.11	648.70	23	18,172.10	790.09	000	-3,252.00	0.00	0.00	0.00	3,252.00
43960	CONCORD BIOTECH LIM	20	14,836.72	741.84	20	18,875.41	943.77	000	-4,038.69	0.00	0.00	0.00	4,038.69
44095	EPACK DURABLE LIMITE	65	14,950.00	230.00		0.00	0.00	065	14,950.00	230.00	0.00	0.00	-14,950.00
32666	FCS SOFTWARE SOL	5000	15,739.64	3.15		0.00	0.00	5000	15,739.64	3.15	2.00	10,000.00	-5,739.64
43980	JUPITER LIFE LINE HO	20	14,718.49	735.92	20	20,927.39	1,046.37	000	-6,208.90	0.00	0.00	0.00	6,208.90
43990	SIGNATUREGLOBAL (IND	38	14,645.92	385.42	38	18,110.33	476.59	000	-3,464.42	0.00	0.00	0.00	3,464.42
400	TATA POWER CO. LTD		0.00	0.00	280	72,255.04	258.05	-280	-72,255.04	258.05	190.25	-53,270.00	18,985.04
44028	TATA TECHNOLOGIES LT	30	15,031.52	501.05	30	35,371.10	1,179.04	000	-20,339.59	0.00	0.00	0.00	20,339.59
7685	WIPRO LTD.		0.00	0.00	1	394.92	394.92	-001	-394.92	394.92	365.25	-365.25	29.67
Total			1,27,163.90			2,50,716.22			-1,23,552.36			-63,028.00	60,524.36