

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 CHETANKUMAR MANILAL PATEL		Client Code VA3313			Terminal Code : VA3313								
32977	BAJAJ AUTO LTD	1	7,376.40	7,376.40	1	9,943.42	9,943.42	000	-2,567.03	0.00	3,884.75	0.00	2,567.03
44009	BLUE JET HEALTHCARE	43	14,892.22	346.33	43	16,260.42	378.15	000	-1,368.21	0.00	0.00	0.00	1,368.21
44012	CELLO WORLD LIMITED	23	14,919.88	648.69	23	17,995.54	782.41	000	-3,075.67	0.00	0.00	0.00	3,075.67
42666	G. K. P. PRINTING &		0.00	0.00	282	3,582.82	12.71	-282	-3,582.82	12.71	10.79	-3,042.78	540.04
44026	INDIAN RENEWABLE ENE	460	14,743.80	32.05	460	26,961.82	58.61	000	-12,218.02	0.00	0.00	0.00	12,218.02
44055	MUTHOOT MICROFIN LIM	51	14,853.25	291.24	51	13,734.69	269.31	000	1,118.55	0.00	0.00	0.00	-1,118.55
570	TATA MOTORS LTD.	1	660.24	660.24	1	704.15	704.15	000	-43.90	0.00	420.80	0.00	43.90
Total			67,445.80			89,182.86			-21,737.10			-3,042.78	18,694.32