

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 BALKRISHNA D TRIVEDI		Client Code Y198191			Terminal Code : Y198191								
32978	BAJAJ FINSERV LTD	4	6,652.70	1,663.18		0.00	0.00	004	6,652.70	1,663.18	1,266.50	5,066.00	-1,586.70
23319	BALMER LAWRIE & CO	25	3,805.40	152.22		0.00	0.00	025	3,805.40	152.22	110.90	2,772.50	-1,032.90
43232	COMPUTER AGE MANAGEM		0.00	0.00	5	14,347.41	2,869.48	-005	-14,347.41	2,869.48	2,030.95	-10,154.75	4,192.66
40935	GALAXY SURFACTANTS L		0.00	0.00	5	13,857.17	2,771.43	-005	-13,857.17	2,771.43	2,329.40	-11,647.00	2,210.17
39437	IDFC FIRST BANK LTD	50	4,330.05	86.60	50	4,287.46	85.75	000	42.59	0.00	55.05	0.00	-42.59
30965	INDIAN OIL CORP. LTD	100	9,490.77	94.91		0.00	0.00	100	9,490.77	94.91	77.90	7,790.00	-1,700.77
209	INFOSYS LTD	10	13,769.56	1,376.96		0.00	0.00	010	13,769.56	1,376.96	1,427.95	14,279.50	509.94
35958	INTEGRA ESSENTIA LIM	800	5,014.82	6.27	800	8,665.18	10.83	000	-3,650.36	0.00	6.05	0.00	3,650.36
42231	NILA SPACES LIMITED	1000	4,714.35	4.71	1000	4,635.65	4.64	000	78.69	0.00	2.80	0.00	-78.69
4879	ORIENT CERATECH LTD	100	5,374.75	53.75	100	5,300.32	53.00	000	74.43	0.00	22.90	0.00	-74.43
32461	PUNJAB NATIONAL BANK	100	6,169.06	61.69		0.00	0.00	100	6,169.06	61.69	46.60	4,660.00	-1,509.06
43959	SBFC FINANCE LIMITED	50	4,418.01	88.36	50	4,434.33	88.69	000	-16.32	0.00	0.00	0.00	16.32
24715	SUN PHARMACEUTICAL		0.00	0.00	15	13,890.55	926.04	-015	-13,890.55	926.04	983.10	-14,746.50	-855.95
70001	TATA MOTORS LTD -DVR	10	6,818.40	681.84		0.00	0.00	010	6,818.40	681.84	208.75	2,087.50	-4,730.90
295	VEDANTA LIMITED	50	14,138.88	282.78		0.00	0.00	050	14,138.88	282.78	274.45	13,722.50	-416.38
7685	WIPRO LTD.	50	22,930.21	458.60		0.00	0.00	050	22,930.21	458.60	365.25	18,262.50	-4,667.71
Total			1,07,626.96			69,418.05			38,208.89			32,092.25	-6,116.64