

TRANSACTION DETAILS REPORT

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA
OPP.PENINSULA BUILDING , G K MARG ,

Financial Year : 2024-2025

Report Number : 214

Transaction Date : 19/04/2024



Scrip	Name	T T	/Price	O T	Ex. Dt	Order Details			Purchase			Sales			Brok.	L O T
						Order	Trade	Time	Market	+ Qty	Net Rate	Amount	- Qty	Net Rate		

Client Name **MADHUVANTI VINOD DATAR** Client Code **ALM1199** Term Code **ALM1199** Br Code **653**

Exchange **BSE** Book Type **T1-DEPOSITORY** Settlement **2425614** Product Code

32483	CANARA BANK	N				50051180	8978100	15:24:40	577.7000	05.000	578.855	2,894.28				05.78	
41154	HINDUSTAN AER	N				56502193	7470100	14:54:19	3,755.5000	03.000	3,763.011	11,289.03				22.53	
510	LARSEN & TOUB	N				17211757	3617500	11:03:55	3,483.3500	01.000	3,490.317	3,490.32				06.97	
510	LARSEN & TOUB	N				17210468	3597100	11:03:11	3,486.0500	01.000	3,493.022	3,493.02				06.97	
510	LARSEN & TOUB	N				17209115	3001000	10:29:09	3,490.1000	01.000	3,497.080	3,497.08				06.98	
Total Purchase #		10,459.50		Total Sales #				Total Pur + Sale (P+S)#		10,459.50		Net Volume #					
Bought Qty #		03.000		Sold Qty #				Total Qty (P+S) #		03.000		Brokerage #		20.9190			
Bought Average #		3,493.4730		Sold Average #				Net Qty (P-S) #		03.000		Net Average #		3,493.4730			
Buy Lot				Sell Lot				Net Lot									
570	TATA MOTORS L	N				97200620	16676500	13:20:24	956.9000	02.000	958.814	1,917.63				03.83	
Totals											26,581.36	0.00					
Net Total		26,581.36		Dr		Cash Turnover		26,528.30		Derivative Turnover		Total Turnover		26,528.30			
Future Turnover				Options Turnover				Total Brokerage		53.0566		Pie		0.2000			