

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 RITA PANKAJKUMAR RAJKOTIA		Client Code A3450021			Terminal Code : A3450021								
40975	ASTER DM HEALTHCARE		0.00	0.00	22	6,818.58	309.94	-022	-6,818.58	309.94	409.30	-9,004.60	-2,186.02
43896	AVALON TECHNOLOGIES	34	14,832.82	436.26	20	9,985.79	499.29	014	4,847.03	346.22	494.00	6,916.00	2,068.97
32406	AVANTEL LTD	3575	89,608.92	25.07	1250	1,57,550.48	126.04	2325	-67,941.56	-29.22	99.00	2,30,175.00	2,98,116.56
40777	HDFC LIFE INSURANCE	30	18,604.99	620.17	30	19,276.40	642.55	000	-671.41	0.00	633.35	0.00	671.41
30965	INDIAN OIL CORP. LTD		0.00	0.00	150	13,453.60	89.69	-150	-13,453.60	89.69	167.75	-25,162.50	-11,708.90
42830	INDIAN RAILWAY CATER	100	95,029.89	950.30	100	95,679.99	956.80	000	-650.11	0.00	929.70	0.00	650.11
43257	INDIAN RAILWAY FINA.	1000	1,15,831.65	115.83	1100	1,32,641.92	120.58	-100	-16,810.27	168.10	142.35	-14,235.00	2,575.27
43994	JSW INFRASTRUCTURE L	126	14,994.00	119.00		0.00	0.00	126	14,994.00	119.00	245.35	30,914.10	15,920.10
40005	LTIMINDTREE LIMITED	1	5,418.86	5,418.86	1	5,490.97	5,490.97	000	-72.11	0.00	4,938.40	0.00	72.11
302	PIRAMAL ENTERPRISES	10	9,611.84	961.18	10	12,457.31	1,245.73	000	-2,845.48	0.00	849.35	0.00	2,845.48
44021	PROTEAN EGOV TECHNOL	18	14,266.25	792.57	18	14,540.59	807.81	000	-274.35	0.00	1,005.90	0.00	274.35
43265	RAILTEL CORPORATION	125	36,150.22	289.20	175	55,286.12	315.92	-050	-19,135.91	382.72	363.75	-18,187.50	948.41
24230	RASHTRIYA CHEM & FER	100	18,467.99	184.68	100	17,368.96	173.69	000	1,099.02	0.00	128.25	0.00	-1,099.02
40065	RBL BANK LIMITED	95	25,829.14	271.89	70	19,422.35	277.46	025	6,406.79	256.27	240.30	6,007.50	-399.29
26885	SARLA PERFORMANCE FI	200	13,798.38	68.99	100	6,975.56	69.76	100	6,822.82	68.23	53.65	5,365.00	-1,457.82
32540	TATA CONSULTANCY SER	1	3,734.00	3,734.00	1	4,135.14	4,135.14	000	-401.14	0.00	3,876.30	0.00	401.14
570	TATA MOTORS LTD.	1	672.47	672.47	1	719.23	719.23	000	-46.76	0.00	992.80	0.00	46.76
400	TATA POWER CO. LTD		0.00	0.00	60	19,433.53	323.89	-060	-19,433.53	323.89	394.20	-23,652.00	-4,218.47
470	TATA STEEL LTD	120	14,752.01	122.93	75	9,911.71	132.16	045	4,840.30	107.56	155.85	7,013.25	2,172.95
44028	TATA TECHNOLOGIES LT	50	38,656.77	773.14	50	58,881.21	1,177.62	000	-20,224.44	0.00	1,020.60	0.00	20,224.44
32755	TECH MAHINDRA LTD	60	70,924.60	1,182.08	70	84,375.38	1,205.36	-010	-13,450.78	1,345.08	1,248.10	-12,481.00	969.78
32822	VODAFONE IDEA LTD		0.00	0.00	50	602.55	12.05	-050	-602.55	12.05	13.25	-662.50	-59.95
32300	WOCKHARDT LTD		0.00	0.00	75	30,944.42	412.59	-075	-30,944.42	412.59	585.70	-43,927.50	-12,983.08
Total			6,01,184.79			7,75,951.77			-1,74,767.03		1,39,078.25	3,13,845.28	