

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 SHYAM P RAJKOTIYA		Client Code A3450023			Terminal Code : A3450023								
40975	ASTER DM HEALTHCARE		0.00	0.00	25	8,222.19	328.89	-025	-8,222.19	328.89	409.30	-10,232.50	-2,010.31
104	HINDUSTAN PETROLEUM	50	12,945.00	258.90	50	13,154.40	263.09	000	-209.40	0.00	475.65	0.00	209.40
44046	INOX INDIA LIMITED	64	53,542.48	836.60	42	40,356.77	960.88	022	13,185.71	599.35	1,222.65	26,898.30	13,712.59
40900	NEWGEN SOFTWARE TECH	61	0.00	0.00		0.00	0.00	061	0.00	0.00	795.20	48,507.20	48,507.20
42652	POLYCAB INDIA LIMITE	5	25,160.49	5,032.10	5	25,254.49	5,050.90	000	-94.01	0.00	5,065.00	0.00	94.01
44021	PROTEAN EGOV TECHNOL	18	14,266.50	792.58	18	14,719.98	817.78	000	-453.49	0.00	1,005.90	0.00	453.49
32540	TATA CONSULTANCY SER		0.00	0.00	1	4,135.06	4,135.06	-001	-4,135.06	4,135.06	3,876.30	-3,876.30	258.76
570	TATA MOTORS LTD.	4	2,661.40	665.35	4	2,850.18	712.55	000	-188.78	0.00	992.80	0.00	188.78
42904	UJIVAN SMALL FINANC	350	20,426.30	58.36	400	23,802.26	59.51	-050	-3,375.96	67.52	44.30	-2,215.00	1,160.96
41578	VARROC ENGINEERING L	15	7,978.28	531.89	15	8,528.01	568.53	000	-549.73	0.00	503.85	0.00	549.73
Total			1,36,980.45			1,41,023.33			-4,042.90			59,081.70	63,124.60