

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 MADHAV P RAJKOTIYA | | Client Code A3450024 | | | Terminal Code : A3450024 | | | | | | | | |
| 43275 | ANUPAM RASAYAN INDIA | 10 | 9,934.34 | 993.43 | 10 | 10,234.92 | 1,023.49 | 000 | -300.59 | 0.00 | 870.45 | 0.00 | 300.59 |
| 40975 | ASTER DM HEALTHCARE | 25 | 7,777.18 | 311.09 | 25 | 8,092.08 | 323.68 | 000 | -314.91 | 0.00 | 409.30 | 0.00 | 314.91 |
| 43896 | AVALON TECHNOLOGIES | 40 | 17,656.87 | 441.42 | 5 | 2,520.55 | 504.11 | 035 | 15,136.32 | 432.47 | 494.00 | 17,290.00 | 2,153.68 |
| 41557 | FINE ORGANIC INDUSTR | 3 | 13,367.25 | 4,455.75 | 3 | 14,664.96 | 4,888.32 | 000 | -1,297.72 | 0.00 | 4,034.85 | 0.00 | 1,297.72 |
| 44057 | HAPPY FORGINGS LIMIT | 51 | 50,143.45 | 983.21 | 34 | 35,295.76 | 1,038.11 | 017 | 14,847.70 | 873.39 | 889.80 | 15,126.60 | 278.90 |
| 43923 | IKIO LIGHTING LIMITE | 52 | 14,831.86 | 285.23 | 52 | 16,704.64 | 321.24 | 000 | -1,872.79 | 0.00 | 280.30 | 0.00 | 1,872.79 |
| 32388 | INDIAN OVERSEAS BANK | 400 | 10,788.09 | 26.97 | 400 | 12,089.15 | 30.22 | 000 | -1,301.06 | 0.00 | 59.95 | 0.00 | 1,301.06 |
| 43526 | LIFE INSURANCE CORPO | | 0.00 | 0.00 | 15 | 15,476.95 | 1,031.80 | -015 | -15,476.95 | 1,031.80 | 916.15 | -13,742.25 | 1,734.70 |
| 40900 | NEWGEN SOFTWARE TECH | 11 | 0.00 | 0.00 | | 0.00 | 0.00 | 011 | 0.00 | 0.00 | 795.20 | 8,747.20 | 8,747.20 |
| 43387 | S.J.S. ENTERPRISES | | 0.00 | 0.00 | 27 | 15,875.74 | 587.99 | -027 | -15,875.74 | 587.99 | 610.65 | -16,487.55 | -611.81 |
| 40642 | SALASAR TECHNO ENGIN | 4001 | 50.12 | 0.01 | 1 | 49.78 | 49.78 | 4000 | 0.34 | 0.00 | 20.00 | 80,000.00 | 79,999.66 |
| 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. | 5 | 3,329.52 | 665.90 | 5 | 3,532.53 | 706.51 | 000 | -203.03 | 0.00 | 992.80 | 0.00 | 203.03 |
| Total | | | 1,27,878.68 | | | 1,38,672.11 | | | -10,793.48 | | 87,057.70 | | 97,851.18 |