

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 MOHAN LAL | | Client Code BSI093 | | | Terminal Code : BSI093 | | | | | | | | |
| 23204 | ABAN OFFSHORE LTD. | 805 | 41,623.08 | 51.71 | 1100 | 70,624.58 | 64.20 | -295 | -29,001.50 | 98.31 | 33.25 | -9,808.75 | 19,192.75 |
| 103 | BHARAT HEAVY ELECTR | 50 | 6,184.58 | 123.69 | 50 | 8,706.33 | 174.13 | 000 | -2,521.76 | 0.00 | 70.05 | 0.00 | 2,521.76 |
| 32754 | GMR AIRPORTS INFRAST | 150 | 10,903.73 | 72.69 | 130 | 6,104.86 | 46.96 | 020 | 4,798.87 | 239.94 | 40.55 | 811.00 | -3,987.87 |
| 17354 | HAVELLS INDIA LTD | | 0.00 | 0.00 | 10 | 13,429.67 | 1,342.97 | -010 | -13,429.67 | 1,342.97 | 1,188.50 | -11,885.00 | 1,544.67 |
| 9631 | HEG LTD. | | 0.00 | 0.00 | 15 | 26,886.27 | 1,792.42 | -015 | -26,886.27 | 1,792.42 | 920.70 | -13,810.50 | 13,075.77 |
| 116 | IDBI BANK LTD | | 0.00 | 0.00 | 50 | 2,810.22 | 56.20 | -050 | -2,810.22 | 56.20 | 45.00 | -2,250.00 | 560.22 |
| 32947 | IRB INFRA. DEVELOPER | 900 | 26,733.37 | 29.70 | 1500 | 57,606.98 | 38.40 | -600 | -30,873.61 | 51.46 | 25.15 | -15,090.00 | 15,783.61 |
| 32532 | JAIPRAKASH ASSOCIATE | 1300 | 23,008.47 | 17.70 | 8500 | 1,19,819.77 | 14.10 | -7200 | -96,811.30 | 13.45 | 6.95 | -50,040.00 | 46,771.30 |
| 43526 | LIFE INSURANCE CORPO | | 0.00 | 0.00 | 15 | 12,932.78 | 862.19 | -015 | -12,932.78 | 862.19 | 534.35 | -8,015.25 | 4,917.53 |
| 90096 | LIQUIDBEES | 150 | 1,50,028.48 | 1,000.19 | | 0.00 | 0.00 | 150 | 1,50,028.48 | 1,000.19 | 1,000.01 | 1,50,001.50 | -26.98 |
| 13377 | MMTC LTD. | 1700 | 1,00,972.15 | 59.40 | 800 | 75,012.07 | 93.77 | 900 | 25,960.08 | 28.84 | 27.90 | 25,110.00 | -850.08 |
| 31120 | PATEL ENGINEERING | 800 | 45,737.51 | 57.17 | | 0.00 | 0.00 | 800 | 45,737.51 | 57.17 | 14.95 | 11,960.00 | -33,777.51 |
| 7490 | RANA SUGARS LTD. | 2000 | 39,834.30 | 19.92 | 100 | 2,565.79 | 25.66 | 1900 | 37,268.51 | 19.62 | 22.00 | 41,800.00 | 4,531.49 |
| 34597 | RATTANINDIA ENTERPRI | 400 | 18,265.82 | 45.66 | 800 | 55,637.75 | 69.55 | -400 | -37,371.93 | 93.43 | 35.15 | -14,060.00 | 23,311.93 |
| 32670 | SHREE RENUKA SUGARS | 200 | 8,716.16 | 43.58 | | 0.00 | 0.00 | 200 | 8,716.16 | 43.58 | 44.10 | 8,820.00 | 103.84 |
| 32733 | SUN TV NETWORK LTD | | 0.00 | 0.00 | 30 | 16,468.94 | 548.96 | -030 | -16,468.94 | 548.96 | 415.85 | -12,475.50 | 3,993.44 |
| 470 | TATA STEEL LTD | | 0.00 | 0.00 | 50 | 6,441.99 | 128.84 | -050 | -6,441.99 | 128.84 | 104.50 | -5,225.00 | 1,216.99 |
| Total | | | 4,72,007.64 | | | 4,75,047.98 | | | -3,040.35 | | | 95,842.50 | 98,882.85 |