

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 DEEPAK TANEJA		Client Code D0251702						Terminal Code : D0251702					
32525	BANK OF MAHARASHTRA	5600	2,19,885.15	39.27		0.00	0.00	5600	2,19,885.15	39.27	24.75	1,38,600.00	-81,285.15
43232	COMPUTER AGE MANAGEM	63	1,80,353.29	2,862.75		0.00	0.00	063	1,80,353.29	2,862.75	2,030.95	1,27,949.85	-52,403.44
171	GHCL LTD.		0.00	0.00	250	1,33,922.27	535.69	-250	-1,33,922.27	535.69	503.55	-1,25,887.50	8,034.77
43918	GHCL TEXTILES LIMITE		0.00	0.00	250	17,598.12	70.39	-250	-17,598.12	70.39	0.00	0.00	17,598.12
32702	GUJARAT STATE PETRO	1000	2,93,959.24	293.96	1000	2,80,680.72	280.68	000	13,278.51	0.00	265.00	0.00	-13,278.51
183	HIMACHAL FUT COM	1360	1,36,734.08	100.54	700	65,446.68	93.50	660	71,287.40	108.01	60.95	40,227.00	-31,060.40
875	I T C LTD		0.00	0.00	500	2,19,766.72	439.53	-500	-2,19,766.72	439.53	383.50	-1,91,750.00	28,016.72
44026	INDIAN RENEWABLE ENE	460	14,759.42	32.09	460	70,795.24	153.90	000	-56,035.82	0.00	0.00	0.00	56,035.82
32627	JAIPRAKASH POWER VEN	28900	4,48,579.49	15.52		0.00	0.00	28900	4,48,579.49	15.52	5.55	1,60,395.00	-2,88,184.49
43526	LIFE INSURANCE CORPO	500	5,37,759.18	1,075.52	500	4,58,172.04	916.34	000	79,587.14	0.00	534.35	0.00	-79,587.14
109	MANGALORE REF & PETR	5000	3,38,834.88	67.77	5000	3,41,165.12	68.23	000	-2,330.24	0.00	52.55	0.00	2,330.24
42907	PRINCE PIPES AND FIT	332	2,17,147.89	654.06	500	3,50,133.37	700.27	-168	-1,32,985.48	791.58	542.50	-91,140.00	41,845.48
33122	RATTANINDIA POWER	15000	1,04,115.21	6.94	15000	1,45,184.79	9.68	000	-41,069.58	0.00	2.95	0.00	41,069.58
32939	RELIANCE POWER LTD	10450	2,09,800.02	20.08		0.00	0.00	10450	2,09,800.02	20.08	9.95	1,03,977.50	-1,05,822.52
336	SURYA ROSHNI LTD.		0.00	0.00	1000	7,21,108.18	721.11	-1000	-7,21,108.18	721.11	657.90	-6,57,900.00	63,208.18
32822	VODAFONE IDEA LTD	2380	24,258.64	10.19		0.00	0.00	2380	24,258.64	10.19	5.80	13,804.00	-10,454.64
32648	YES BANK LTD.	7000	1,42,351.46	20.34		0.00	0.00	7000	1,42,351.46	20.34	15.05	1,05,350.00	-37,001.46
32794	ZEE MEDIA CORP. LTD	21550	2,55,686.86	11.86	21550	2,63,056.14	12.21	000	-7,369.28	0.00	8.60	0.00	7,369.28
Total			31,24,224.81			30,67,029.39			57,195.41			-3,76,374.15	-4,33,569.56